

City of Saint Paul Financial Analysis Template Instructions

Purpose of the Fiscal Analysis Template:

- Provide summary information of the fiscal impact of financial resolutions that come before the Mayor and City Council
- Provide accurate accounting information (codes, and amounts) so that budget amendments can be reflected in the Infor system.
- Resolutions and administrative orders without this information will not be approved by OFS, and will be returned to the resolution drafter.

Financial Analysis Template

- Provide the requested information in the [Financial Analysis Template \(green tab\)](#) of this file. Pop-up windows will appear throughout the file to provide more details on what information is required.
- Complete the **top section** (line #s 1-27) of the Financial Analysis Template for any finance related resolutions, including:
 - Grants: applying for, accepting, and budgeting
 - Donations: soliciting, accepting, and budgeting
 - Budget amendments: both resolutions and administrative orders
 - All other resolutions with a financial impact
- Required fields are marked with red font or borders.
- **General Ledger (GL) - Annual Budget**
 - Complete the **General Ledger** section for all changes to the annual budget
 - Provide accurate **GL account codes**: Company, Accounting Unit (fund-department-cost center), Account
 - If you need help with GL codes, check the Chart of Accounts crosswalk on the intranet or contact Lori Lee x68822
 - This section is required for all changes to the budget via budget amendment or administrative order
- **Activity Ledger (AC) - Life to Date Activity Budget**
 - Complete the **Activity Ledger** section in addition to the GL section for changes to the following budgets:
 - Grants
 - Capital and Capital Bond Proceeds
 - STAR
 - TIF
 - HRA
 - Provide accurate **AC account codes**: Activity Group, Activity, Account Category
 - If you need help with AC codes, check the Chart of Accounts crosswalk on the intranet or contact Patty Germain x68807

Budget Reference Tabs

- The [Operating Budget Reference](#) and [CIB Budget Reference](#) pages (blue tabs) contain guidance on what kind of Mayoral and/or Council action is required for budget changes to the operating and capital budgets. Charter and administrative code citations for various financial resolutions are also provided.
- If you have questions about what is required to accomplish a particular financial action, please contact your budget analyst.

City of Saint Paul Financial Analysis

1 File ID Number: AO 26-12
 2
 3 Budget Affected: Operating Budget PED Multiple Funds
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: City Charter 10.07.4
 12
 13

Fiscal Analysis

16 Amending the 2026 General Fund and Special Fund budgets for the Planning and Economic Development Department. This is a budget-
 17 neutral reallocation of revenue to more accurately reflect anticipated transfers and administrative fees.
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10051100	56225	TRANSFER FR SPECIAL REVENUE FU	(145,422)	145,422	-
1	10051100	56245	TRANSFER FR INTERNAL SERVICE F	-	(145,422)	(145,422)
1	78051100	56225	TRANSFER FR SPECIAL REVENUE FU	(2,933,531)	35,000	(2,898,531)
1	78051100	51175	ADMINISTRATION FEE	(11,919,994)	(35,000)	(11,954,994)
				TOTAL:	(14,998,947)	(14,998,947)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET

68
69

TOTAL: _____
- - -

Operating Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
1.) Recognize additional/unanticipated revenues (Ex. Outperforming revenues, outside donations, etc.)	Budget Amendment Resolution and Public Hearing	- Mayor certifies that there are available for appropriation total revenues in excess of those estimated in the budget - Amend spending and financing to recognize new revenue in the appropriate company and activity	C.C. 10.07.1
2.) Accept a Grant			
a.) If no budget has previously been established for the grant	Award Letter and/or Grant Agreement Budget Amendment Resolution and Public Hearing	- Mayor certifies that there are available for appropriation total revenues in excess of those estimated in the budget - Amend spending and financing to recognize the grant in the appropriate company and activity	C.C. 10.07.1 Admin 41.03
b.) Previously established grant budget	Award Letter and/or Grant Agreement Resolution Accepting the Grant Funds (No public hearing needed)	- Accept the awarded grant funds - Include in the resolution that the grant funds were included in the current year's budget	
3.) Transfer Appropriations within Departments:			
a.) Within the same Fund/Company	Administrative Order (A.O.)	- Mayor may transfer any unencumbered appropriation balances within a department - Administrative order is prepared to execute the transfer	C.C. 10.07.4
b.) Between Funds/Companies	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between companies - Amend spending and financing to recognize transfer	C.C. 10.07.4

Operating Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
4.) Transfer Appropriations between Departments			
a.) Within the same Fund/Company	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between departments - Amend spending and financing to recognize transfer	C.C. 10.07.4
b.) Between Funds/Companies	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between departments - Amend spending and financing to recognize transfer	C.C. 10.07.4
5.) Allow appropriations to lapse (non-capital improvement dollars)	None	- No action required.	C.C. 10.08
For Lapse of appropriations - Capital improvements see City Charter 10.09.		-All non-encumbered appropriations will fall to fund balance at the end of the fiscal year.	
For guidance on budget change procedures for accomplished or abandoned projects, see the CIB Project and Budget Changes Procedures Guide, numbers 1, 2, and 6.		- All encumbered appropriations will be re-appropriated in the following fiscal year's budget for the same purposes	
6.) Enact Emergency Appropriation	Emergency is defined as "a sudden or unforeseen situation affecting life, health, property, or the public peace or welfare that requires immediate council action", C.C. 6.06 Emergency Ordinances Budget Amendment Resolution	- Resolution to appropriate emergency funds is adopted by unanimous affirmative vote by the council	C.C. 10.07.2 C.C. 6.06
7.) Reduction of Appropriations	Report by the Mayor of the estimated amount of the deficit Recommendation by the Mayor to the City Council of steps to be taken	- Resolution or other actions deemed necessary by Council to prevent or minimize any deficit	C.C. 10.07.3

Capital Project and Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
1.) Close a completed project with excess balances	Administrative Order (completed by OFS) Periodic review by the CIB Committee	- Amend project financing and spending - Transfer excess appropriation to contingency when applicable	Administrative Code 57.09 (2) City Charter 10.09 - Accomplished projects
2.) Close a completed project with no excess balances, but excess spending authority	Administrative Order (completed by OFS) Periodic review by the CIB Committee	- Amend project financing and spending	City Charter 10.09 - Accomplished projects
3.) Close a completed project with no excess balances and no excess spending authority	None	- Contact OFS with project budget codes to have the project inactivated in the finance system	N/A
4.) <u>Adding new spending authority to an existing project (without changing the scope of the project)</u>			
a.) Financing source is new money	CIB Committee review and recommendation Mayor recommends via resolution Compliance with City Comprehensive Plan Public hearing	- Amend project financing and spending to recognize new revenue	Administrative Code 57.09 (1) City Charter 10.07.1

Capital Project and Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
b.) Financing source is contingency (less than \$25,000)	All proposed uses of Contingency funds must first be reviewed by OFS		
	Transfers within a department require an Administrative Order (completed by departments; verified and approved by OFS)	- Reduce amount in appropriate contingency fund	Administrative Code 57.09 (3) a
	A.O.s require periodic review by CIB Committee	- Amend project spending and financing to recognize use of contingency funding	City Charter 10.07.4
	Transfers between departments require a resolution (completed by departments; verified and approved by OFS)		
c.) Financing source is contingency (more than \$25,000)	All proposed uses of Contingency funds must first be reviewed by OFS		
	CIB Committee review and recommendation	- Reduce amount in appropriate contingency fund (" <i>unallocated reserve account</i> ")	Administrative Code 57.09 (3) b
	Mayor recommends via resolution	- Amend project spending and financing to recognize use of contingency funding	City Charter 10.07.4
	Public hearing		

Capital Project and Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
<u>Add a new project</u>			
5.) OR			
<u>Expand the scope of an existing project</u>			
	CIB Committee review and recommendation		
a.) Financing source is new money	Mayor recommends via resolution	- Amend project financing and spending to recognize new revenue	Administrative Code 57.09 (1)
	Compliance with City Comprehensive Plan		City Charter 10.07.1
	Public hearing		
	All proposed uses of Contingency funds must first be reviewed by OFS		
b.) Financing source is contingency	CIB Committee review and recommendation	- Transfer dollars from contingency to new project	Administrative Code 57.09 (1)
	Mayor recommends via resolution	- Amend spending and financing to recognize transfer	City Charter 10.07.4
	Public hearing		
6.) Declare a project abandoned	Council resolution	- Identify project as abandoned -Transfer appropriation for the abandoned project to a separate contingency fund (" <i>unallocated reserve account</i> ") - Reappropriation of the funds needs CIB Committee review, Mayor recommendation, and Council approval (see either of the Add dollars to a project sections above)	Administrative Code 57.09 (4) City Charter 10.09
7.) Replace an approved project with a new project	1) Declare an approved project abandoned or completed with excess balances (see process above) 2) Add new project after capital improvement budget is adopted (see process above)	- Can accomplish both steps in one resolution	

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office	Both Operating and CIB Budgets	General Fund	Grant	No	3
City Council	Operating Budget	Special Fund	Donation		5
Emergency Management	CIB Budget	Capital	Multiple		8
Financial Services		Multiple Funds	Other		9
Fire and Safety Services					
General Government Accounts					
HRA					
Human Resources					
HREEO					
Mayor's Office					
Parks and Recreation					
PED					
Police Department					
Public Health					
Public Library Agency					
Public Works					
RiverCentre					
Safety and Inspections					
Technology and Communications					
Water Department					

Account Account Name

0 Not Used

40001 PROPERTY TAXES
40005 CURRENT PROPERTY TAX
40010 FISCAL DISPARITIES
40101 CURRRNT TAX INCREMENT
40105 CURRENT TAX INCREMENT
40110 CURRENT EXCESS TAX INCREMENT
40115 TAX INCREMENT SHORTFALL
40201 PROP TAX 1ST YEAR DELINQUENT
40202 PROP TAX 2ND YR DELINQUENT
40203 PROP TAX 3RD YR DELINQUENT
40204 PROP TAX 4TH YEAR DELINQUENT
40205 PROP TAX 5TH YEAR DELINQUENT
40206 PROP TAX 6TH YR AND PRIOR
40301 TAX INCR 1ST YR DELINQUENT
40302 TAX INCR 2ND YR DELINQUENT
40303 TAX INCR 3RD YR DELINQUENT
40304 TAX INCR 4TH YR DELINQUENT
40305 TAX INCR 5TH YR DELINQUENT
40306 TAX INCR 6TH YR AND PRIOR
40310 DELINQUENT EXCESS TAX INCREMEN
40405 PROPERTY TAX PENALTY
40410 PROPERTY TAX INTEREST
40601 CITY SALES AND USE TAX
40605 CITY HALF CENT SALES TAX
40610 RELEASED CITY SALES TAX
40615 CITY ONE CENT SALES TAX
40705 HOTEL MOTEL TAX
40710 GAMBLING TAX
40720 CONTAMINATION TAX
40805 XCEL ENERGY ELECTRIC
40810 XCEL ENERGY GAS
40820 DISTRICT ENERGY
40830 DISTRICT ENERGY DEFERRED
40840 DE EMPIRE BUILDER
40850 DISTRICT COOLING
40860 ENERGY PARK
40870 CABLE TV
40880 BUS SHELTER FRANCHISE FEE
42105 BUSINESS LICENSE
42205 TRADE OCCUPATION LICENSE
42210 TRUTH IN HOUSING EVALUATOR
42215 CERTIFICATE OF COMPETENCY
42220 ANIMAL LICENSE
42225 COMPETENCY EXAMS
42230 FIRE LICENSE

42240 LAWN FERTILIZE PESTICIDE APPL
42250 TAXICAB INSPECTION
42405 OPERATIONAL PERMITS
42410 TANK PERMIT
42415 FIREWORKS PERMIT
42420 TENT PERMITS
42425 CANNABIS REGISTRATION
42505 BUILDING PERMIT
42506 BUILDING SIGNS
42510 PLAN REVIEW
42515 FENCE VARIANCE
42520 DSI SAC ADMINISTRATION
42525 WARM AIR PERMIT
42530 FIRE ENGINEERING PERMIT
42535 PLUMBING PERMIT
42540 ELEVATOR PERMIT
42545 ELECTRICAL PERMIT
42550 MECHANICAL PERMIT
42560 POLICE ALARM PERMIT
42570 SEWER HOUSE CONNECTIONS
42605 CEMENT SIDEWALK
42610 VACATION STREET AND ALLEY
42620 USE OF STREET TEMPORARY
42625 USE OF STREET PERMANENT
42630 USE OF STREET VARIOUS LOCATION
42640 NEWSRACK PERMIT
42650 PAYMENT IN LIEU OF PERMIT FEE
43001 FEDERAL DIRECT GRANTS
43005 DEPT OF COMMERCE
43010 DEPT HOUSING URBAN DEVELOPMENT
43015 COMMUNITY DEVELOP BLOCK GRANT
43020 DEPT OF JUSTICE
43025 DEPT OF TRANSPORTATION
43030 DEPT OF TREASURY
43035 INSTITUTE MUSEUM LIBRARY SVCS
43040 SOLID WASTE AND EMERGENCY RESP
43045 DEPT OF ENERGY
43050 DEPT OF EDUCATION
43055 ENVIRONMENTAL PROTECTION AGENC
43060 CORP FOR NATL AND COMM SVC
43065 DEPT OF HOMELAND SECURITY
43070 OFFICE OF NATIONAL DRUG CONTROL
43075 DEPT OF HEALTH AND HUMAN SERVICES
43099 DIRECT FED GRANT HISTORY
43101 FEDERAL GRANT STATE ADMIN
43105 FEDERAL GRANT STATE ADMIN
43110 HUD MN HOUSING FINANCE AGENCY

43115 USTREAS MN DEPT OF REVENUE
43120 DOJ MN DEPT OF PUBLIC SAFETY
43130 DOT MN DEPT OF PUBLIC SAFETY
43135 HSEM MN DEPT OF PUBLIC SAFETY
43140 FEMA MN DEPT OF PUBLIC SAFETY
43150 DOL MN DEPT LABOR AND INDUSTRY
43160 DOT MN DEPT OF TRANSPORTATION
43199 LIB MN DEPT OF EDUCATION
43201 FEDERAL GRANT OTHER ADMIN
43205 FEDERAL GRANT OTHER ADMIN
43210 DOT METROPOLITAN COUNCIL
43211 DOJ RAMSEY COUNTY
43215 DOJ NATL PAL ASSOC
43220 DOT RAMSEY COUNTY
43225 LIB COLLEGE OF ST CATHERINE
43230 HUD METROPOLITAN COUNCIL
43235 DOJ ADMINISTERED OTHER
43245 DOE SEVENTHWAVE
43250 DOE AMERICAN LUNG ASSOC
43305 BUILD AMERICA BOND INT CREDIT
43310 PARAMEDIC FED SUBSIDY
43315 FEDERAL TAX CREDITS
43390 OTHER FEDERAL (NON-GRANT)
43401 STATE GRANTS
43405 MN DEPT OF COMMERCE
43410 MN DEPT EMPLOYMENT ECON DEV
43415 MN DEPT OF HUMAN SERVICES
43420 MN DEPT LABOR INDUSTRY OSHA
43425 MN DEPT OF NATURAL RESOURCES
43430 MN POLLUTION CONTROL AGENCY
43435 MN DEPT OF PUBLIC SAFETY
43440 MN HOUSING FINANCE AGENCY
43445 MN DEPT OF TRANSPORTATION
43450 MN DEPT OF ADMINISTRATION
43455 MN DEPT OF HEALTH
43460 MN DEPT OF AGRICULTURE
43465 MN PUBLIC FACILITIES AUTHORITY
43499 STATE GRANT HISTORY
43501 STATE GRANT OTHER ADMIN
43505 MN PUBLIC SAFETY OTHER ADMIN
43510 STATE GRANT OTHER ADMIN
43605 LOCAL GOVERNMENT AID
43610 PERA PENSION AID
43612 POLICE PENSION AMORTIZATN AID
43613 FIRE INS PREMIUM SURCHARGE
43614 AMBULANCE SUPPLEMENTAL
43615 POLICE FIRE DISABILITY BENEFIT

43620 MARKET VALUE HOMESTEAD CREDIT
43625 CITY SHARE STATE HWY RENT
43630 CITY SHARE STATE COURT FINES
43632 PRECOURT DIVERSION
43635 CITY SHARE MN DOT FINES
43640 POLICE FIRE TRAINING
43650 MUNI STATE AID MAINTENANCE
43651 MUNI STATE AID CONSTRUCTION
43655 TRUNK HIGHWAY FUNDS
43660 MELSA METRO LIBRARY SVC AG
43665 MN LOTTERY
43670 LOCAL AFFORDABLE HOUSING AID
43690 OTHER STATE AID
43701 COUNTY GRANT
43705 RAMSEY COUNTY GRANT
43805 CITY SHARE COUNTY PILOT
43810 COUNTY ROAD AID
43815 RAMSEY CO RECYCLING PROGRAM
43820 OTHER COUNTY REVENUE
43901 OTHER GOVT UNITS
43902 INTERGOV REV HRA
43905 METROPOLITAN COUNCIL
43910 SP PUBLIC SCHOOLS
43915 CAPITOL REGIONAL WATER DIST
43920 OTHER LOCAL GOVT
43999 OTHER GRANT HISTORY
44105 CONTINUANCE FOR DISMISSAL
44110 SUBSTANTIAL ABATEMENT LEGAL
44115 VACATION OF REAL ESTATE
44120 REGULATORY FEES
44125 DISTRICT ENERGY REG FEE
44130 DISTRICT COOLING REG FEE
44135 ENERGY PARK UTILITY REG FEE
44140 RETURNED PAYMENT FEE
44145 CREDIT CARD CHECKS USE FEE
44150 PURCHASING FEES
44155 COMMISSIONS PCARD
44160 ELEC CHARGING STATIONS
44165 EMPLOYEE PARKING
44190 MISCELLANEOUS FEES
44205 ACCIDENT REPORTS
44210 BID SPECIFICATION
44215 COPIES
44220 INFORMATION DISCLOSURE REPORTS
44225 MAPS PUBLICATION REPORT HISTOR
44230 SALE OF MAP
44235 SALE OF PUBLICATION

44240 SALE OF SIGN
44245 PURCHASING SALES
44299 OTHER SALES
44305 PAPER SALES RIVERPRINT
44310 COPY SERVICE RIVERPRINT
44315 PRINTING RIVERPRINT
44320 GRAPHICS RIVERPRINT
44325 ENVELOPE SALES RIVERPRINT
44330 LABOR CHARGE RIVERPRINT
44335 MAILING SERVICES
44340 POSTAGE RIVERPRINT
44405 SALE OF SCRAP HISTORY
44410 RECYCLED ITEMS PURCHASING
44415 SALE OF SCRAP USED OIL
44420 SALE OF SCRAP METAL
44425 SALE OF SCRAP NON CAPITAL EQUI
44430 SALE OF SCRAP OTHER
44435 SALE OF OTHER NONCAPITAL ITEMS
44440 SALE OF EASEMENTS
44505 ADMINISTRATION EXTERNAL
44510 PHOTOGRAPHIC
44515 GARNISHMENT
44520 INSTITUTIONAL NETWORK USER FEE
44525 CABLE TV SERVICES
44530 WIRELESS SERVICE
44590 MISCELLANEOUS SERVICES
45105 PARAMEDIC SERVICE
45107 BLS TRANSPORTS
45110 FIRE SAFETY SERVICES RMS
45115 FIRE TRAINING CENTER USE
45120 PARAMEDIC STANDBY
45125 FIRE FALSE ALARM FEE
45130 FIRE WATCH STANDBY
45135 FIRE PROTECTION SERVICES
45140 HAZARDOUS MATERIALS RESPONSE
45145 VEHICLE SERVICES OUTSIDE AGENC
45305 TOWING
45310 STORAGE
45315 IMPOUND ADMINISTRATIVE FEE
45320 IMPOUNDED CAR SALES
45325 IMPOUNDED CARS SALVAGE
45330 IMPOUND LOT RECYCLING
45335 IMPOUND LOT BILL OF SALE
45340 BID CARD SALES
45345 IMPOUND LOT GENERAL SALES
45405 SALE OF SPECIAL BADGES
45415 POLICE PARKING

45505 PAWN SHOP
45510 REIMBURSEMENT INVESTIGATION
45512 INTERVIEWS
45515 BOMB SQUAD SERVICES
45520 POLICE CONTRACT SERVICE
45521 POLICE CONTRACT SRO
45525 POLICE CONTRACT SCHOOL PATROL
45526 POLICE SERVICES STATE FAIR
45530 POLICE TASK FORCES
45531 POLICE TASK FORCE OCDETF
45532 POLICE TASK FORCE ATF
45533 POLICE TASK FORCE DEA
45534 POLICE TASK FORCE MN VIOLENT C
45535 POLICE TASK FORCE US MARSHALL
45536 POLICE TASK FORCE IRS TREASURY
45537 POLICE TASK FORCE JOINT TERROR
45539 ADDL POLICE TASK FORCE
45550 COMMUNITY SERVICE PERMIT FEES
45551 COMMUNITY SERVICE PERMIT FEES
45552 GRAND OLE DAYS POLICE PERMIT
45553 PAYNE AVENUE HARVEST POLICE PE
45554 TWIN CITIES MARATHON POLICE PE
45570 FORENSIC SERVICES
45573 CHEMICAL ANALYSIS
45575 FINGERPRINT ANALYSIS
45580 POLICE ACOP A COMMUNITY OUTREA
45585 POLICE RAMSEY COUNTY CAD SUPPO
45590 POLICE PAGER RENTAL
45595 RADIO MAINTENANCE
45598 POLICE SERVICES HISTORY
45599 POLICE SPEC SERV PROJECT HISTO
46105 PLAN REVIEW
46110 VACANT BUILDING REGISTRATION
46115 ZONING FEES AND LETTERS
46120 DSI SAC ADMINISTRATION
46121 CITY SPECIAL SEWER IMPROVEMENT CHARGE (CSSIC)
46125 TRUTH IN SALE OF HOUSING
46130 ZONING SITE PLAN
46135 CERTIFICATE OF COMPETENCY
46140 EXAMINATION FEES
46145 CODE COMPLIANCE INSPECTION
46150 EXCESSIVE CONSUMPTION
46155 RCTFL ANNUAL FEE
46205 CERT OF OCC COMMERCIAL
46210 CERT OF OCC PROVISIONAL
46215 CERT OF OCC RESID 1 AND 2 UNIT
46220 CERT OF OCC RESID 3 OR MORE

46305 ANIMAL BOARDING
46310 ANIMAL ADOPTIONS
46320 ANIMAL CONTROL FEES
47105 PARKING METER CARDS
47110 DISABILITY METER PARKING PERMIT
47115 PARKING METER COLLECTION
47120 LOST METER HOODING REVENUE
47125 LABOR CHARGES METER HOODING
47130 RESIDENTIAL PARKING PERMIT
47135 CAR SHARE PARKING
47305 ASPHALT SALES
47310 SALE OF RAW MATERIALS
47505 BARRICADE RENTAL
47510 SPACE RENTAL
47515 STREET REPAIR AND CLEANING HIS
47520 STREET REPAIR
47525 STREET CLEANING
47530 TRAFFIC SIGNS MARKING MAINT
47535 TRAFFIC SIGNAL MAINTENANCE
47540 STREET LIGHTING MAINTENANCE
47545 STATE TRUNK HIGHWAY MAINT
47550 COUNTY ROAD MAINTENANCE
47555 UTILITY COST RECOVERY
47560 BRIDGE INSPECTIONS
47565 SPRWS CONSTRUCTION SVC
47570 XCEL ENERGY CONSTRUCTION SVC
48005 PUBLIC HEALTH SERVICES
48105 GOLF FEES
48110 SKI FEES
48115 SWIM FEES
48120 PICNIC PERMITS
48125 RECREATION FEES
48130 COMO FEES
48135 MUNICIPAL ATHLETICS
48140 MUNICIPAL YOUTH ATHLETICS
48145 ACTIVITY FEES
48150 MIDWAY STADIUM PARKING
48305 LAND RENTAL
48310 COMMERCIAL SPACE RENT
48315 BUILDING RENTALS
48320 STADIUM RENTALS
48322 BALLPARK LEASE
48325 REACH ALL RENTAL
48330 FACILITY RENTAL
48335 CITYWIDE SPECIAL EVENT RENTALS
48340 RECREATION RENTAL
48345 PARKS TAX EXEMPT RENTAL

48405 COMMISSIONS VENDING MACHINE
48410 EXCLUSIVE MARKETING RIGHTS
48415 WATERGATE MARINA
48420 COMMISSIONS ADVERTISING
48505 MERCHANDISE
48508 CANNABIS SALES
48510 FOOD SALES
48515 CONCESSIONS
48520 VENDING CONCESSIONS
48525 COMO FOOD
48530 COMO AMUSEMENTS
48535 JONATHAN PADDLEFORD
48540 GOLF COURSE SALES
48545 ANIMALS
48605 CITYWIDE SPECIAL EVENT SERVICE
48610 FORESTRY SERVICES
48615 PARKS GARDEN SERVICE
48620 PARK AND RECREATION SERVICES
48625 PARKS SECURITY SERVICES
49105 LIBRARY FEE NON RESIDENT CARD
49110 LIBRARY FEE RESEARCH
49115 LIBRARY SERVICE FEE
49120 LIBRARY LOST DAMAGE FINES
49205 LIBRARY MATERIAL RENTAL
49210 LIBRARY USED MATERIALS
49215 LIBRARY DUPLICATING
49220 LIBRARY MERCHANDISE
50101 LOAN FEES
50105 HRA LOAN FEE
50106 MHFA NATL FORECLOSURE MITIGATN
50107 MHFA HOMES AFFORDABLE OUTREACH
50108 HOME OWNERSHIP WELLS FARGO
50109 HOME OWNERSHIP FANNIE MAE
50110 COLLECTION FEE
50115 LOAN ORINATION FEE
50120 REAL ESTATE CLOSING FEE
50125 APPLICATION FEE
50130 PED OPERATION FEES
50205 REPAYMENT OF LOAN
50210 REHAB LOAN PRINCIPAL PAYMENT
50215 COMMERCIAL REHAB LOAN PRINCIPL
50220 DEFERRED LOAN REPAYMENT
50225 HRA SERVICES
50230 RELOCATION SERVICES
50235 LAND HELD FOR RESALE PED
50240 LOAN PAYMENT CLOSE OUT
50305 PARKING REVENUES

51101 INTERNAL SERVICE REVENUE
51105 BUILDING MAINTENANCE
51110 CITY STRUCTURING FEE
51115 PARKS SPECIAL PROJECT SERVICE
51120 PARKS SUMMARY ABATEMENT SERVIC
51125 PARKS CONTRACTED SERVICE
51130 PARKS REFUSE HAULING AND EQ RE
51135 REAL ESTATE PLANNING AND DESIG
51140 REAL ESTATE SERVICE
51145 DESIGN SERVICE
51150 ENERGY COORDINATION
51155 CONSTRUCTION
51160 SURVEY SERVICE
51165 RE SSSC STR MAIN SERVICES
51170 TECHNOLOGY SERVICES
51172 PC REPL DEPT SHARE
51175 ADMINISTRATION FEE
51180 PMT FOR XCEL USE OF STREET
51185 PW TECHNICAL SERVICES
51190 GSOC GIS SERVICES
51195 TRAFFIC SERVICES
51205 TRAFFIC & LIGHTING ENGINEERING
51210 CONTRACTING SERVICES
51215 PW CONSTRUCTION SERVICES
51220 SURVEY SERVICES
51225 TRAFFIC WAREHOUSE SERVICES
51230 ENGINEERING SERVICES
51235 SERVICES TO PUBLIC HOUSING
51240 SERVICES TO HRA
51245 LEGAL SERVICES
51250 INVESTMENT SERVICE
51255 PED PROPERTY MAINTENANCE SERVI
51260 IMPOUND LOT SERVICES
51265 SEWER MAINTENANCE
51270 CONSULTING SERVICES
51275 INDIRECT COST RECOVERY
51280 VEHICLE RENTAL CHARGES
51285 VEHICLE MAINTENANCE CHARGES
51290 SALE OF FUEL
51295 SERVICES TO WATER SYSTEM
51305 EQUIPMENT RENTAL
51310 LEASE VEHICLE CHARGES
52105 STORM SEWER SYSTEM CHARGE
52106 STORM SEWER SYSTEM CHARGE - SURCHARGE
52110 SEWER CONNECTION REPAIR CHARGE
52115 SANITARY SEWER BILL
52120 SEWER AVAILABILITY CHARGE HIST

52125 SEWER SERVICE BASE FEE
52205 ORGANIZED TRASH SERVICES
52210 ORGANIZED TRASH MISC SERVICES
52215 ORGANIZED TRASH ADMINISTRATIVE FEE
52220 ORGANIZED TRASH DELINQUENT SERVICES
52305 MINIMUM CHARGE WATER
52310 WATER SERVICE BASE FEE
52315 WATER MAIN SURCHARGE
52320 AUTO FIRE ANNUAL CHARGE
52325 ST PAUL WATER
52330 FALCON HEIGHTS WATER
52335 LAUDERDALE WATER
52340 MAPLEWOOD WATER
52345 MENDOTA HEIGHTS WATER
52350 ROSEVILLE WATER
52355 SOUTH ST PAUL WATER
52360 WEST ST PAUL WATER
52365 NEWPORT WATER
52370 LITTLE CANADA WATER
52375 SUNFISH LAKE WATER
52380 LILYDALE WATER
52385 CITY OF MENDOTA WATER
52390 UNIV OF MIN WATER
52505 SLUDGE PROCESSING
52510 METER TESTING FEE
52512 METER READING CHARGE
52515 CUT OFFS
52520 THAWING SERVICES AND MAINS
52525 WATER SAMPLE TESTING
52530 WOOD SALES
52535 PRIVATE HYDRANT STANDBY CHARGE
52540 RPZ BACKFLOW PREVENTER FEE
52545 ANTENNA SITE RENTAL FEE
52550 RIVER DEFENSE NETWORK
52555 STREET AND SEWER FLUSHING
52560 ADMIN FEE LEAD SCV WATER AND A
52565 HYDRANT METER RENTAL
52570 INSP FEE WINTER HYD PERMIT
52575 APPLICATION FEES
52580 SPRWS LAND EASEMENT RENTAL
52585 SERVICE CONN OUTSIDE CITY
52590 HYDRANTS OUTSIDE CITY
52595 MAINS OUTSIDE CITY
52605 AUTO FIRE SERVICE CONNECT OUTS
52610 REPAIRS
52615 TURN ON AND OFF
52620 SPRWS COLLECTION FEE

52625 RECOVERED CHGS IN OUT CITY
52630 LATE CHARGES
52635 UNTREATED WATER
52640 INSIDE PIPING RESIDENTIAL
52645 INSIDE PIPING COMMERCIAL
52650 OUTSIDE DITCH 2INCH AND SMALLE
52655 OUTSIDE DITCH 3INCH AND LARGER
52660 OUTSIDE DITCH FIRE SUPPLY
52665 CITY FIRE CONSUMPTION
52670 RINK FLOODING
52675 HYDRANT WATER USE
52705 METER SET AND SEAL 1 OR LESS
52710 METER SET AND SEAL 1.5 TO 2 IN
52715 METER SET AND SEAL 3 AND 4 IN
52720 METER SET AND SEAL 6 INCH
52725 METER SET AND SEAL 8 INCH
52730 METER SET AND SEAL 10 INCH
52735 DOCK PERMITS
52740 SPRWS SALE OF NON CAPITAL ITEM
52745 SPRWS ADMINISTRATION FEE
52750 METER REPAIR AND REPLACEMENT
52755 LOCK BOX SERVICES
52760 CELLULAR ANTENNA ENGR SVC
53105 PENALTY AND FINE
53110 POLICE ALARM FINE
53115 LIBRARY OVERDUE FINES
53120 LIBRARY LOST DAMAGE FINE
53125 SNOW EMERGENCY PARKING FINE
53130 FINANCE CHARGE AR
53305 FORFEITURES
53310 FEDERAL FORFEITURES
53315 LOCAL FORFEITURES
54101 CURRENT SPECIAL ASSESSMENTS
54105 CURRENT YEAR
54110 TAX EXEMPT PROPERTY
54115 TAX FORFEITED PROPERTY
54120 PREPAID ASSESSMENT
54201 1ST YEAR DELINQUENT
54202 2ND YEAR DELINQUENT
54203 3RD YEAR DELINQUENT
54204 4TH YEAR DELINQUENT
54205 5TH YEAR DELINQUENT
54206 6TH YEAR DELINQUENT
54301 PENALTY INTEREST ASSESSMENT
54305 ASSESSMENT PENALTY
54310 ASSESSMENT INTEREST
54405 LEASE REVENUE

54410 DEFERRED LEASE INCOME
54420 LEASE REVENUE CLEARING
54430 PPP REVENUE
54435 PPP REVENUE CLEARING
54505 INTEREST INTERNAL POOL
54506 INTEREST ACCRUED REVENUE
54508 INTEREST WATER OPS
54510 INCR OR DECR IN FV INVESTMENTS
54515 PREM OR DISC ON INVESTMENTS
54605 INTEREST NOTE AND LOAN HISTORY
54610 INTEREST ON NOTE
54620 INTEREST ON LOAN
54630 INTEREST ON LEASE
54640 INTEREST ON PPP
54705 INTEREST ON ADVANCE HISTORY
54710 INTEREST ON ADVANCE
54805 ACCRUED INTEREST ON BOND SOLD
54810 INTEREST NON POOL
54815 INTEREST EARNED GEFF
54820 LATE FEE
55105 PROGRAM INCOME
55110 PROGRAM INCOME ADJ
55505 OUTSIDE CONTRIBUTION DONATIONS
55506 GAMBLING CLUB CONTRIBUTION
55515 COUNTY SHARE OF COST
55520 OTHER AGENCY SHARE OF COST
55525 REIMB FROM OUTSIDE AGENCY
55526 REBATES
55530 PARKLAND REPLACEMENT CONTR
55535 WILD PAYMENT IN LIEU OF TAXES
55540 WILD RENT PAYMENT
55545 PAYMENT IN LIEU OF TAXES
55550 PRIVATE GRANTS
55555 CONTRIBUTION DEBT SERVICE
55560 PORT AUTHORITY DEBT COST
55565 SALE OF PROPERTY HRA
55601 CAPITAL CONTRIBUTIONS
55605 CAPITAL FINANCING ENTERPRISE F
55610 CASH CONTRIB FOR CAPITAL ACQ
55615 CAPITAL ASSET CONTRIBUTION
55620 ASSET CONTRIB METER
55621 ASSET CONTRIB AUTOFIRE
55622 ASSET CONTRIB HYDRANT
55623 ASSET CONTRIB MAIN
55624 ASSET CONTRIB LEADLINE
55625 ASSET CONTR SVC CONNECT 2 OR LESS
55626 ASSET CONTR SVC CONNECT 3 OR MORE

55701 CLAIMS AND SETTLEMENTS
55705 WCRA REIMBURSEMENT
55710 PROPERTY CLAIMS
55715 CRIME CLAIMS
55720 OTHER CLAIMS
55725 PROPERTY DAMAGE SETTLEMENT
55730 INJURY SETTLEMENT
55735 CONCILIATION COURT PAYMENT
55740 AUTOMOBILE CLAIMS
55745 SETTLEMENT AWARDS
55750 DAMAGE CLAIM FROM OTHERS
55755 SPECIAL COMP REIMBURSEMENT
55805 REFUNDS HISTORY
55810 REFUNDS OUTSTANDING CHECKS
55815 REFUNDS OVERPAYMENTS
55820 REFUNDS RETURN OF PURCHASE
55825 REFUNDS UNUSED TRAVEL ALLOW
55830 REFUNDS GAS TAX
55835 REFUND FOR PRIOR YEAR OVERPAYM
55840 E RATE REFUNDS
55845 JURY DUTY PAY
55850 SUBPOENA WITNESS
55901 MISCELLANEOUS REVENUE
55905 CASH OVER OR SHORT
55910 FLEX PLAN CREDITS
55915 OTHER MISC REVENUE
55920 FORFEITED TAX SALE
55925 MISC NON OPER INCOME
55930 AP DISCOUNT EARNED
55935 POLICE UNCLAIMED MONEY
56012 INTRA FUND IN 2012 BOND DRAW
56014 INTRA FUND IN 2014 BOND DRAW
56015 INTRA FUND IN 2015 BOND DRAW
56016 INTRA FUND IN 2016 BOND DRAW
56017 INTRA FUND IN 2017 BOND DRAW
56018 INTRA FUND IN 2018 BOND DRAW
56019 INTRA FUND IN 2019 BOND DRAW
56020 INTRA FUND IN 2020 BOND DRAW
56021 INTRA FUND IN 2021 BOND DRAW
56022 INTRA FUND IN 2022 BOND DRAW
56023 INTRA FUND IN 2023 BOND DRAW
56024 _ INTRA FUND IN 2024 BOND DRAW
56025 INTRA FUND IN 2025 BOND DRAW
56026 INTRA FUND IN 2026 BOND DRAW
56027 INTRA FUND IN 2027 BOND DRAW
56028 INTRA FUND IN 2028 BOND DRAW
56029 INTRA FUND IN 2029 BOND DRAW

56030 INTRA FUND IN 2030 BOND DRAW
56031 INTRA FUND IN 2031 BOND DRAW
56105 INTRA FUND IN ASSESSMENTS
56110 INTRA FUND IN BOND DRAW
56115 INTRA FUND IN TRANSFER
56205 TRANSFER FROM COMPONENT UNIT
56210 TRANSFER FROM TRUST FUND
56215 COMO TRANSFER HISTORY
56220 TRANSFER FR GENERAL FUND
56225 TRANSFER FR SPECIAL REVENUE FU
56226 TRANSFER FR SPEC REV ASSESSMNT
56230 TRANSFER FR DEBT SERVICE FUND
56235 TRANSFER FR CAPITAL PROJ FUND
56240 TRANSFER FR ENTERPRISE FUND
56245 TRANSFER FR INTERNAL SERVICE F
56250 TRANSFER FR CDBG
56255 TRANSFER FROM CIB
56305 TRANSFER ABATEMENT ASMTS
56306 TRANSFER RUBBISH & GARBAGE ASSESSMENTS
56307 TRANSFER SIDEWALK SNOW & ICE ASSESSMENTS
56308 TRANSFER TALL GRASS & WEEDS ASSESSMENTS
56310 TRANSFER EXCESSIVE CONSUMP ASMTS
56315 TRANSFER VEHICLE TOWING ASMTS
56320 TRANSFER TRASH HAULING ASMTS
56325 TRANSFER GRAFFITI ASMTS
56330 TRANSFER BOARD UP ASMTS
56335 TRANSFER DEMOLITION ASMT
56340 TRANSFER CERT OF OCCUPANCY ASMTS
56345 TRANSFER VACANT BUILDINGS ASMTS
57105 BOND ISSUED HISTORY
57110 REFUNDING BOND ISSUED HISTORY
57115 GO BOND ISSUED
57120 REFUNDING GO BOND ISSUED
57125 CROSSOVER ADV REFUND GO BOND S
57130 REVENUE BOND ISSUED
57135 REFUNDING REVENUE BOND ISSUED
57140 CROSSOVER ADV REFUND REVENUE B
57205 PREMIUM ON BOND ISSUED HISTORY
57210 PREMIUM GO BOND ISSUED
57215 PREMIUM REFUNDING GO BOND ISSU
57220 PREM CROSSOVER ADV REFUND GO
57225 PREMIUM REVENUE BOND ISSUED
57230 PREMIUM REFUNDING REVENUE BOND
57235 PREM CROSSOVER ADV REFUND REV
57305 PROCEEDS FROM NOTE ISSUANCE
57310 PROCEEDS FRO NOTE ISSUANCE PFA 2023
57320 PROCEEDS FROM NOTE ISSUANCE PFA 2024

57325 PROCEEDS FROM NOTE ISSUANCE PFA 2025
57405 PROCEEDS FROM LOAN
57410 SECTION 108 LOAN GUARANTEE PRO
57415 SHORT TERM LOAN
57505 LEASE FINANCING
57510 SBITA FINANCING
57605 REPAYMENT OF ADVANCE
57610 ADVANCE FROM OTHER FUNDS
57620 ADVANCE PAYMENT CLOSE OUT
57701 DEBT PROCEED CLOSE OUT
57710 BOND PROCEED CLOSE OUT
57720 NOTE PROCEED CLOSE OUT
57730 LOAN PROCEED CLOSE OUT
57740 CAPITAL LEASE CLOSE OUT
57750 ADVANCE CLOSE OUT
58101 SALE OF CAPITAL ASSET
58105 SALE OF LAND
58110 SALE OF BUILDING AND STRUCTURE
58115 SALE OF IMPROV OTHER THAN BLDG
58120 SALE OF PUBLIC IMPROVEMENTS
58125 SALE OF EQUIPMENT
58130 GAIN ON SALE CAPITAL ASSETS
58140 GAIN ON TERMINATION OF LEASE/SBITA
58145 GAIN ON MODIFICATION OF LEASE/SBITA
58199 ASSET SALE PROCEEDS CLEARING
59910 USE OF FUND EQUITY
59920 SUBSEQUENT YR DEBT
59950 CONTR TO FUND EQUITY
59960 REALIZED GAIN
59990 PROJECT BUDGET LOAD
60105 FULL TIME CERTIFIED
60107 TRI COUNCIL FULL TIME CERT
60110 POLICE SWORN
60115 FIRE SWORN
60120 SHIFT DIFFERENTIAL
60125 SHIFT DIFFERENTIAL SWORN STAFF
60130 FULL TIME NOT CERTIFIED
60135 FULL TIME ELECTED
60140 FULL TIME APPOINTED
60145 TRADES NO CITY BENEFITS
60150 TRADES NO PAY DAYS
60155 OVERTIME TRADES
60156 TRADES OT FRINGE ADDITIVE
60160 EMERGENCY SALARY
60165 ATTRITION
60170 ATTRITION SWORN STAFF
60175 OVERTIME

60176 SHIFT DIFF OVERTIME
60177 TRI COUNCIL OVERTIME
60178 TRI COUNCIL SALARY ADDITIVE
60180 OVERTIME POLICE SWORN
60183 OVERTIME FIRE SWORN
60185 MANDATORY OVERTIME FIRE
60190 EMERGENCY OVERTIME
60305 PART TIME CERTIFIED
60310 PART TIME NOT CERTIFIED
60315 PART TIME OVERTIME
60405 CERTIFIED TEMP SEASONAL
60410 NOT CERTIFIED TEMP SEASONAL
60415 INTERN
60416 TRADES NOT CERTIFIED TEMP
60417 TRI COUNCIL NOT CERTIFIED TEMP
60420 EMERGENCY TEMP
60425 TEMP SEASONAL OVERTIME
60426 TRADES TEMP OVERTIME
60427 TRI COUNCIL TEMP OVERTIME
60805 UNUSED VAC CASH TAXABLE
60810 UNUSED VAC OTHER NON TAX
60815 SALARIES COMP ABSENCES
60820 WATER LABOR MATERIAL ADD AGGRE
60825 WATER LABOR ADDITIVE
60830 WATER CLOSING SALARIES
60835 SALARY NEEDS
60840 SALARY NEEDS SWORN STAFF
60845 RESERVE FOR PROMOTIONS
60850 RESERVE FOR PROM SWORN STAFF
60899 SALARY DEFAULT
61001 BUDGETED FRINGE BENEFITS
61005 SOCIAL SECURITY
61010 MEDICARE REGULAR
61015 MEDICARE POLICE
61020 MEDICARE FIRE
61105 PERA BASIC PENSION
61110 PERA COORDINATED PENSION
61115 PERA POLICE RELIEF
61120 PERA FIRE RELIEF
61125 PERA ELECTED DCP
61130 PERA POLICE
61135 PERA FIRE
61140 HRA PENSION
61145 TRI COUNCIL PENSION
61150 MACHINIST PENSION
61155 OTHER PENSION
61160 LIUNA PENSION

61205 CITY COST WAIVED INSURANCE
61210 EMPLOYEE HEALTH INSURANCE
61215 FSA EMPLOYER ADMIN
61216 UNSUBSTANTIATED FLEX DOLLARS
61220 VEBA CONTRIBUTION
61221 PEHP CONTRIBUTION
61225 EMPLOYEE BASIC LIFE
61230 SHORT LONG TERM DISABILITY NON REP
61301 RETIREE INSURANCE
61305 HEALTH INSUR EARLY RETIREE
61310 HEALTH INSUR REG RETIREE
61315 LIFE INSUR EARLY RETIREE
61320 LIFE INSUR REG RETIREE
61401 SEVERANCE PAY
61405 SEVERANCE PAY
61410 RETIREMENT INCENTIVE PAY
61415 SEVERANCE VACATION BAL
61501 OTHER EMPLOYEE BENEFITS
61505 DEFERRED COMP EMPLOYER MATCH
61510 TRICOUNCIL & OTHER BENEFITS
61550 INDIRECT FRINGES
61605 TRADES BENEFITS
61705 UNEMPLOYMENT COMPENSATION
61710 PAID LEAVE
61801 WORKERS COMPENSATION
61805 PERMANENT TOTAL DISABILITY
61810 PERMANENT PARTIAL DISABILITY
61815 TEMPORARY TOTAL DISABILITY
61820 TEMPORARY PARTIAL DISABILITY
61822 WORKERS COMP SETTLEMENT
61825 DEATH OR DEPENDENT BENEFITS
61830 MEDICAL CHARGES
61835 CLAIM EXPENSES
61840 MANAGED CARE
61845 REHABILITATION
61850 WC MILEAGE AND PARKING REIMB
61855 SUPPLEMENTARY BENEFITS
61860 RETRAINING BENEFITS
61865 WORK COMP REINSURANCE ASSN
61870 SPECIAL COMPENSATION FUND
61875 PENALTIES TO THE STATE
61880 WORK COMP LEGAL
61885 WORK COM ADMIN
61901 FRINGE BENEFIT AC ALLOCATION
61905 FRINGE BENEFITS COMP ABSENCE
61906 FICA UNUSED LEAVE
61910 OTHER POST EMPLOYMENT BENEFITS

61915 PENSION EXPENSE
61990 FRINGE CLOSE OUT
61995 FRINGE BENEFIT EXPENDITURE CREDIT
61999 FRINGE BENEFITS HISTORY
63105 ACCOUNTING AND AUDITING
63110 APPRAISER
63115 ARCHITECT
63120 ATTORNEYS
63125 CONSULTING
63130 ENGINEERS
63132 TECHNOLOGY PROGRAMMING
63135 MEDICAL
63140 COUNSELING
63145 VETERINARY
63150 LEGISLATIVE LOBBY SERVICE
63155 CODIFICATION SERVICES
63160 GENERAL PROFESSIONAL SERVICE
63305 ENTERTAINER
63310 INSTRUCTOR
63315 INTERPRETER
63320 TRANSLATOR
63325 REFUSE DISPOSAL AND COLLECTION
63326 BULKY AND OTHER DISPOSAL
63327 YARD WASTE AND COMPOST
63330 LAUNDRY SERVICE
63335 TESTING SERVICE
63340 MOVING
63345 WRECKING AND DEMOLITION
63350 INSPECTION
63355 PEST CONTROL
63360 DATA PROCESSING SERVICE
63365 DOCUMENT IMAGING SERVICE
63370 INVESTIGATIONS
63375 PARKING SYSTEM FEE
63380 911 DISPATCH SERVICES
63385 SECURITY SERVICES
63390 ARMORED CAR SERVICE
63395 TOWING
63400 ELECTRICIAN
63405 PROCESS FILING RECORDING FEE
63410 COMMISSION STIPEND
63415 FOOD AND BEVERAGE SERVICE
63420 PARKING RAMP OPERATOR
63421 BUILDING OPERATOR
63425 SLUDGE HAULING
63430 PUBLIC ART
63435 TEMPORARY EMPLOYMENT SVC

63440 DIVING SERVICES
63605 COLLECTION AGENCY FEE
63610 FINANCIAL ADVISORS
63615 BANK SERVICES
63620 MERCHANT SERVICE FEES
63625 SPEC ASMT PROCESSING FEES
63630 LATE PAYMENT PENALTY
64105 BUILDING REPAIR SERVICE
64110 REMODELING SERVICE
64115 GROUND MAINTENANCE SERVICE
64120 JANITORIAL
64125 FIRE ALARM MONITORING
64205 ELEVATOR ESCALATOR MAINT
64210 STATIONARY EQUIPMENT REPAIR
64215 SELF PROPELLED VEHICLE REPAIR
64216 COMMERCIAL BODY REPAIR
64220 EQUIPMENT MAINTENANCE CONTRACT
64225 OFF EQUIP AND FURNITURE REPAIR
64230 GENERAL EQUIPMENT REPAIR
64235 COMPUTER MAINTENANCE
64240 RADIO MAINTENANCE
64245 PLANT EQUIPMENT REPAIR
64250 FIELD EQUIPMENT REPAIR
64305 STREET AND SIDEWALK REPAIR
64310 REP MAINT STREET LIGHTS
64315 RAMP REPAIR AND MAINTENANCE
64320 STREET SEWER BRIDGE TUNNEL REP
64325 SEWER INSPECTION AND REPAIR
64330 WATER TANK MAINTENANCE
64335 LEADLINE PRIVATE REPLACEMENT
64505 GENERAL REPAIR MAINT SVC
64605 LAND RENTAL
64610 BLDG AND OFFICE SPACE RENTAL
64615 SPACE USE CHARGE
64705 VEHICLE RENTAL
64710 VEHICLE STORAGE PARKING RAMP
64715 COMPUTER EQUIP RENTAL
64720 COPIER RENTAL
64725 PORTABLE TOILET
64730 HEAVY EQUIPMENT
64735 EQUIPMENT RENTAL
64740 BARRICADE RENTAL
64745 TANK RENTAL
64750 MISCELLANEOUS RENTAL
64755 COMPUTER EQUIPMENT CYCLE 1
64760 COMPUTER EQUIPMENT CYCLE 2
64765 COMPUTER EQUIPMENT CYCLE 3

64770 COMPUTER EQUIPMENT CYCLE 4
65105 FAX EMAIL PAGER
65110 INET FEES
65115 ELECTRONIC DATA SUBSCRIPTION
65120 INTERNET SERVICES
65125 TECHNOLOGY SERVICES
65130 800 MHZ RADIO SUPPORT
65135 RADIO COMMUNICATION
65140 TELEPHONE MONTHLY CHARGE
65145 TELEPHONE LONG DISTANCE
65150 TELEPHONE MOVE AND CHANGE
65155 TELEPHONE EQUIPMENT LEASE
65160 TELEPHONE NON VOICE SERVICE
65165 TELEPHONE CELLULAR PHONE
65170 COMMUNICATION SERVICE
65205 SEWER CHARGE
65210 MCES WASTEWATER CHARGE
65250 WATER SERVICE
65301 REAL ESTATE SERVICE CHGS
65305 OTHER ASSESSMENT
65310 REAL ESTATE TAX
65315 STREET MAINT ASSESSMENT
65320 PUBLIC IMPROVEMENT
65325 STORM SEWER SYSTEM CHARGE
65330 ABOVE STANDARD STREET LIGHT
65335 ENVIRONMENTAL UTILITY FEE
65340 MCES SAC CHARGES
65345 PAYMENT IN LIEU OF TAXES
67101 COURT SERVICES
67105 CERTIFIED RECORDS
67110 MEDICAL RECORDS
67115 SUBPOENAS
67120 BRIEF PREPARATION
67125 COURT TRANSCRIPTS
67130 CRIMINAL COURT COST
67135 CIVIL COURT COST
67140 FILING FEES
67145 EXPERT WITNESS FEES
67150 DEPOSITION TRANSCRIPTION
67155 CIVIL LITIGATION COST
67205 POSTAGE
67210 COURIER
67215 SHIPPING
67305 MICROFILMING
67310 BLUEPRINTING
67315 FILM PROCESSING
67320 DOCUMENT IMAGING

67325 GRAPHIC SERVICES
67330 PRINTING OUTSIDE
67335 PRINTING SERVICE CONTRACT
67340 PUBLICATION AND ADVERTISING
67345 BOOK MAGAZINE BINDING
67350 WATER BILL PRINTING CONTRACT
67355 OTHER PRINT SERVICE
67505 OUT OF TOWN REGISTRATION FEE
67510 LOCAL REGISTRATION FEE
67515 ONLINE REGISTRATION FEE
67520 TUITION REIMBURSEMENT
67525 MEMBERSHIP DUES
67530 TRANSPORTATION
67535 LODGING
67540 MEALS
67545 TRAVEL TRAINING AND DUES
67550 LODGING MEALS ETC HISTORY
67605 AUTO ALLOW 13 14 CENT PER MIL
67610 ELECTED OFFICIAL AUTO ALLOWANC
67615 REGULAR MILEAGE
67620 OCCASIONAL MILEAGE
67625 POLICE RESERVE MILEAGE
67630 PARKING EXPENSE
67635 EMPLOYEE CAR PREFERENCE
67801 INSURANCE PREMIUMS
67805 PROPERTY INSURANCE PREMIUM
67810 LIABILITY INSURANCE PREMIUM
67815 SURETY BOND PREMIUM
67820 CRIME INSURANCE PREMIUM
67825 OLT INSURANCE PREMIUM
68105 MANAGEMENT AND ADMIN SERVICE
68106 ENERGY COORDINATOR SERVICE
68107 OTHER INTERNAL SERVICE CHARGES
68110 CENTRAL SERVICE
68115 ENTERPRISE TECHNOLOGY INITIATI
68116 CITYWIDE TECHNOLOGY AND INNOVATION
68120 INTERNAL EQUIPMENT RENTAL
68125 INTERNAL VEHICLE SERVICES
68130 INTERNAL OFFICE SPACE
68135 INTERNAL IGR SERVICE
68140 CITY ATTORNEY SERVICE
68145 CAS PURCHASING SERVICE
68150 DESIGN SERVICE
68155 REAL ESTATE SERVICES
68160 EQUIPMENT SERVICE
68165 VEHICLE RENTAL CHARGE
68170 GROUNDS MAINTENANCE SERVICE

68175 PROPERTY INSURANCE SHARE
68180 INVESTMENT SERVICE
68185 TRAFFIC SERVICES
68190 ENGINEERING SERVICES
68191 CONSTRUCTION SERVICES
68195 PC REPLACEMENT
69505 LICENSE AND PERMIT
69510 VEHICLE LICENSE REGISTRATION
69515 PRE EMPLOYMENT COSTS
69520 PRE CONSTRUCTION COSTS
69580 UTILITY INFRASTRUCTURE CHARGE
69590 OTHER SERVICES
69595 WATER CLOSING SERVICES
69596 WATER RESTORATION CLOSE
70005 COMMUNICATION EQUIPMENT
70010 COMMUNICATION SUPPLIES
70015 RADIO MAINTENANCE SUPPLIES
70020 AUDIO AND VIDEO EQUIPMENT
70105 GIS SOFTWARE
70110 COMPUTER SOFTWARE
70115 GIS HARDWARE
70120 COMPUTER HARDWARE
70125 WIRE CABLE CONDUIT
70130 COMPUTER SUPPLIES
70140 SUBSCRIPTION TECHNOLOGY AND SOFTWARE (SaaS)
70145 SUBSCRIPTION TECHNOLOGY AND SOFTWARE (SaaS) - CONTRA
70205 PAPER SUPPLIES
70210 PAPER FORMS ETC
70215 LETTERHEAD AND ENVELOPE
70220 PRINT CENTRAL RESALE SUPPLIES
70305 OFFICE EQUIPMENT
70310 OFFICE FURNITURE
70505 OFFICE ACCESSORIES
70510 BOOK PERIODICAL PICTURE
70515 DRAFTING SUPPLIES
70520 TRAINING AND INSTRUCTIONAL MAT
70525 OFFICE SUPPLIES CONTRACT
70530 GEN OFFICE SUPPLIES
70535 NEWSPAPERS
70540 SUBSCRIPTIONS
70545 PHOTO SUPPLIES AND VIDEO TAPE
71105 MOTOR FUEL
71110 MOTOR FUEL CONTRACT
71205 ELECTRICITY
71210 NATURAL GAS
71215 DISTRICT COOLING
71220 DISTRICT HEATING

71230 OTHER
71505 BUILDING REPAIR SUPPLIES
71510 LUMBER FOR REPAIR OF BLDGS
71515 CONCRETE CEMENT REPAIR BLDGS
71520 GEN BLDG REPAIR MAINT SUPPLY
71525 PLUMBING SUPPLIES
71530 ELECTRICAL SUPPLIES
71535 PAINTING SUPPLIES
71540 JANITORIAL SUPPLIES
71605 STREET LIGHT MATERIALS
71610 STREET BROOM AND FIBER
71611 CUTTING EDGES
71615 ASPHALT FOR STREETS
71620 SALT FOR STREETS
71625 CONTROLLER COMPONENTS
71630 SIGNING MATERIALS
71635 POST POLE BASE
71640 ELECTRIC BOX FITTING HARDWARE
71645 TRAFFIC MARKING MATERIALS
71650 ST LIGHT SIGNAL WIRE CABLE CON
71655 ST LIGHT SIGNAL ELECTRICAL
71705 VEHICLE PARTS
71710 VEHICLE ACCESSORIES
71715 TIRES OR TUBES
71720 OIL LUBRICANT
71725 OIL
71805 EQUIPMENT PART AND SUPPLIES
72105 CLOTHING ALLOWANCE
72110 SHOE ALLOWANCE
72115 CLOTHING NON UNIFORM
72120 ATHLETIC CLOTHING
72140 TOOL ALLOWANCE
72150 EO TECHNOLOGY REIM
72205 FIRE ARMS
72210 FIRE ARM SUPPLIES
72215 AMMUNITION
72220 LAW ENFORCEMENT SUPPLIES
72225 CHEMICAL LABORATORY
72230 DENTAL SUPPLIES
72235 MEDICAL SUPPLIES
72240 FIRE FIGHTING SUPPLIES
72245 FIRE INVESTIGATION SUPPLIES
72250 NATURAL DISASTER MATERIAL
72255 SAFETY SUPPLIES
72305 SMALL TOOL
72310 SURVEY SUPPLIES
72315 FIELD EQUIPMENT

72320 SHOP EQUIPMENT
72325 GROUNDS EQUIPMENT
72330 HARDWARE
72335 HOSES
72340 FILTER PRESS SUPPLIES
72345 PROPANE
72390 OVERHEAD ADDITIVE
72405 ANIMALS
72410 ANIMAL FOOD
72515 ATHLETIC RECREATION
72520 HORTICULTURE PLANT MATERIAL
72525 FOOD SERVICE SUPPLIES
72605 LIBRARY MATERIALS
72610 LIBRARY PROCESSING SUPPLIES
72705 BITUMEN
72710 GLASS
72715 AGGREGATE SAND
72720 CONCRETE READY MIX CEMENT
72725 LUMBER
72730 STEEL IRON PRODUCT
72735 PIPE
72740 BRICK BLOCK
72745 CONCRETE PRODUCT
72805 LAMPS FIXTURES AND COMPONENTS
72810 INSTRUMENTATION MATERIALS
72815 HVAC MATERIALS
72820 WATER CHEMICALS
72825 WATER INVENTORY
72830 WATER CLOSING SUPPLIES
72903 RECYCLING CONTAINERS
72904 TRASH CONTAINERS
72905 ADDL SPECIAL MATL SUPPLIES
72910 OTHER MISCELLANEOUS SUPPLIES
72915 EMPLOYEE RECOGNITION
72920 REFRESHMENTS
72925 DEPT HEAD REIMBURSEMENT
72930 MATERIAL FOR RESALE
72935 COST OF MERCHANDISE SOLD
72940 EQUIPMENT FOR RESALE
72945 CLOSE OUT MATERIAL RESALE INV
73105 REHAB LOAN
73110 MULTI FAMILY REHAB LOAN
73115 LOAN AND GRANT SERVICE FEE
73120 OUTSIDE LOAN
73205 REHABILITATION GRANTS
73210 HOUSING EXTERIOR GRANT
73215 PUBLIC SERVICE GRANT

73220 PMT TO SUBCONTRACTOR GRANT
73225 PMT TO SUBRECIPIENT
73230 PMT TO BENEFICIARY
73405 REAL ESTATE PURCHASES
73410 APPRAISAL FOR ACQUISITION
73415 ACQUISITION TITLE SERVICE
73420 ACQUISITION MAINT COST
73425 COMPENSATION FOR EASEMENT
73505 REHABILITATION
73510 SITE CLEARANCE
73515 EXTRA LOT DEVELOPMENT COST
73520 COMMERCIAL REHABILITATION
73525 EMERGENCY REHAB REPAIR
73530 UTILITY CONNECTION
73535 MAINTENANCE LABOR CONTRACT
73540 MISC DISPOSITION COSTS
73545 DISPOSITION LEGAL ADS
73550 HOUSING AND SITE MAINTENANCE
73555 PMT TO SUBCONTRACTOR
73560 REAL ESTATE IMPROVEMENTS
73605 RELOCATION MOVING PAYMENTS
73610 REPLACEMENT HOUSING PAYMENT
73615 REPL HOUSING PMT HOMEOWNER
73620 BUSINESS RELOCATION PAYMENT
73625 MISCELLANEOUS RELOCATION
74105 CONTINGENCY
74205 SETTLEMENTS
74210 JUDGMENTS
74305 MISC NON OPERATING EXPENSE
74310 CITY CONTR TO OUTSIDE AGENCY G
74315 INTERGOV EX HRA
74320 PENALTIES
74325 OTHER MISCELLANEOUS
74330 REFUND
74335 OTHER REFUND REIMBURSEMENT
74350 LOSS ON SALE OF CAPITAL ASSET
74355 PARAMEDIC TRANSFER TO FED
74360 LOSS ON TERMINATION OF LEASE/SBITA
74365 LOSS ON MODIFICATION OF LEASE/SBITA
74405 BAD DEBT EXPENSE
74410 FORGIVABLE LOAN
74415 BAD DEBT LOSS
74960 CGS OFFSET VARIANCE
74970 AP DISCOUNT
74981 INVENTORY RECEIPTS
74982 INVENTORY ISSUES
74983 INVENTORY ADJUSTMENTS

74984 INVENTORY COST VARIANCE
74985 INVENTORY IN TRANSIT
74986 PHYSICAL INVENTORY VARIANCE
74987 INVENTORY ADD ON COST
74988 INVENTORY SHRINKAGE
74990 INVOICE TOLERANCE
74991 RECEIPT WRITE-OFF
74992 MATCH WRITE-OFF
74993 INVOICE RECEIPT ARCHIVAL
74994 AOC DIFFERENCES
74995 MATCH PREPAY DIFFERENCES
74996 RETURNS FREIGHT AND HANDLING
74997 RETURN SUSP INSPECT HOLD
75005 LEASED ASSET EXPENSE
75010 PREPAID LEASED ASSET EXPENSE
75015 LEASED ASSET AMORT EXPENSE
75020 SBITA ASSET EXPENSE
75025 SBITA ASSET AMORT EXPENSE
76001 LAND
76010 LAND IMPROVEMENTS
76101 INFRASTRUCTURE
76105 STREETS
76106 SIDEWALKS
76107 STREET LIGHTING
76110 BRIDGES
76115 SEWER SYSTEM
76120 WATER METER
76121 WATER SERV CONN AND AUTO FIRES
76122 WATER HYDRANT
76123 WATER MAIN
76124 WATER TANK AND RESERVOIR
76199 INFRASTRUCTURE HISTORY
76201 BUILDINGS AND STRUCTURES
76205 BUILDINGS STRUCTURES
76210 BUILDING IMPROVEMENT
76215 STRUCTURE
76220 PARKING RAMP
76301 IMPROVE OTHER THAN BUILDING
76310 TREE PLANTING
76501 EQUIPMENT
76505 EQUIPMENT
76510 COMPUTER EQUIPMENT
76511 COMPUTER SOFTWARE
76515 EQUIPMENT USAGE CHARGE
76520 VEHICLES
76525 HEAVY MOTORIZED EQUIPMENT
76530 SPECIALIZED EQUIPMENT

76535 PRODUCTION EQUIPMENT
76540 RECREATION EQUIPMENT
76701 INTANGIBLE ASSETS
76705 COMPUTER SYSTEMS
76710 EASEMENT PERMANENT
76805 CAPITAL OUTLAY
76806 CAPITAL OUTLAY - CONTRA
76810 LOSS ON PROP DISPOSAL
76815 INTANGIBLE RIGHT-TO-USE IN-PROGRESS
76816 INTANGIBLE RIGHT-TO-USE IN-PROGRESS - CONTRA
76820 ACTIVITY CLEARING AC10
76830 ASSET CLEARING AC160 ONLY
76833 CONVERTED CAPITAL CLOSE OUT
76835 GFA DISPOSAL
76905 DEPRECIATION EXPENSE
76910 ADJ WATER DEPRECIATION
77001 CAPITAL INTERNAL SERVICES
77005 CAP INT SERV ENGINEERING
77010 CAP INT SERV TRAFFIC DIV
77015 CAP INT SERV REAL ESTATE DIV
77020 CAP INT SERV DESIGN
77025 CAP INT SERVICES OTHER
77030 CAP PLANNING PHASE COSTS
77035 CAP ACQUISITION COSTS
77201 CAPITAL EXTERNAL SERVICE
77205 CAP EXT SERV ENGINEERING
77210 CAP EXT SERV TESTING
77215 CAP EXT SERV ACQUISITION FEES
77220 CAP EXT SERV ARCHITECT
77225 CAP EXT SERVICES OTHER
77230 CAP FREIGHT TRANSPORT COST
77240 CAP DESIGN SITE SURVEY
77241 CAP DESIGN ANALYSIS
77242 CAP DESIGN CONCEPT
77243 CAP DESIGN SCHEMATIC SD
77244 CAP DESIGN DEVELOPMENT DD
77245 CAP DESIGN CONSTRUCT DOCUMENT
77246 CAP DESIGN CONSTRUCT ADMIN
77247 CAP DESIGN POSTCONSTRUCTREVIEW
77248 CAP DESIGN REIMBURSABLES
77249 CAP DESIGN CONSULTANT
77250 CAP EXT SERV PRECONSTRUCTION
77251 CAP OTHER CONSTRUCT HAZMAT
77252 CAP OTHER CONSTRUCT INFO TECH
77253 CAP OTHER CONSTRUCT TESTING
77254 CAP OTHER CONSTRUCT UTILITIES
77255 CAP OTHER CONSTRUCT ESCALATION

77256 CAP OTHER CONSTRUCT EASEMENT
77257 CAP SERV COMMISSIONING
77260 CAP EXT SERV OTHER MISC COSTS
77261 CAP EXT SERV OTHER PERMIT FEES
77262 CAP EXT SERV OTHER SUSTAINBLTY
77263 CAP EXT SERV OTHER UMB FEE
77264 CAP EXT SERV OTHER LEED FEE
77265 CAP EXT SERV OTHER MOVING COST
77298 CAP DESIGN CONTINGENCY
77299 CAP CONSTRUCT CONTINGENCY
77501 CAP MATERIALS SUPPLIES
77505 CAP MATERIALS SUPPLIES
77510 CAP MATERIALS SUPPLIES OTHER
77515 CAP LAMPS FIXTURES COMPONENTS
77520 CAP INSTRUMENTATION MATERIALS
77590 CAP HVAC MATERIALS
77905 AM CLEARING PROPIETARY
77906 AM PROP CIP ADJUSTMENT
78005 PRINCIPAL ON GO BONDS
78010 PRINC PLANNED GO BOND SALE
78101 REVENUE BOND PRINCIPAL
78105 PRINCIPAL ON REVENUE BONDS
78110 PRINC PLANNED REV BOND SALE
78205 PRINCIPAL ON NOTES
78210 PRINC PLANNED NOTE SALE
78301 OTHER PRINCIPAL
78305 LOAN REPAYMENT HISTORY
78310 PRINCIPAL ON LOANS
78315 PRINCIPAL PLANNED LOAN
78340 PRINCIPAL LEASE
78341 PRINCIPAL SBITA
78345 PRINC PLANNED CAPITAL LEASE
78350 REPAYMENT OF ADVANCE
78355 MORTGAGE PRINCIPAL
78360 SHORT TERM DEBT MATURITY
78365 CALL LONG TERM DEBT MATURITY
78370 OTHER DEBT RETIREMENT
78380 ADVANCE TO OTHER FUND
78385 LOAN TO COMPONENT UNIT
78390 CLOSE OUT PRINCIPAL PAYMENT
78395 CLOSE OUT OF ADVANCE
78401 DEBT CLOSE OUT
78410 BOND PRINCIPAL CLOSE OUT
78420 NOTE PRINCIPAL CLOSE OUT
78430 LOAN PRINCIPAL CLOSE OUT
78440 LEASE PMT CLOSE OUT
78445 SBITA PMT CLOSE OUT

78450 ADVANCE PAYMENT CLOSE OUT
78460 REALIZED LOSS
78601 GO BOND INTEREST
78605 INTEREST ON GO BONDS
78610 INT PLANNED GO BOND SALE
78701 REVENUE BOND INTEREST
78705 INTEREST ON REVENUE BONDS
78710 INT PLANNED REVENUE BOND SALE
78801 OTHER INTEREST
78805 INTEREST ON NOTES
78810 INT PLANNED NOTE SALE
78830 INTEREST ON LOANS
78835 INT PLANNED LOAN
78850 INTEREST ON LEASES
78851 INTEREST ON SBITAS
78855 INT PLANNED CAPITAL LEASE
78860 INTEREST ADV FROM OTHER FUND
78862 INTEREST MORTGAGE
78865 SHORT TERM DEBT INTEREST
78890 OTHER INTEREST
78901 DEBT ISSUANCE COST
78905 COST OF ISSUANCE RATING
78910 COST OF ISSUANCE FIN ADVISOR
78915 COST OF ISSUANCE TRUSTEE
78920 GENERAL COST OF ISSUANCE SVC
78925 UNDERWRITER DISCOUNT
78930 PAY REMARKET LIQUIDITY AGENCY
78935 PAYING AGENT FEE
78940 REMARKETING FEE
78945 TRUSTEE FEE
78950 INSURANCE FEE
78955 REG BOND TRANSFER FEES
78960 BOND COUNSEL FEE DEBT ISSUANCE
78965 BOND COUNSEL FEE GENERAL ADVIC
78970 LETTER OF CREDIT FEE
78975 ARBITRAGE REBATE
78980 CITY STRUCTURING FEE
78985 AUDIT FEE
78986 MORTGAGE ISSUANCE FEE
78990 DEBT PREPAYMENT PENALTY
78995 AMORT BOND ISSUANCE COST
78999 COST OF BOND ISSUANCE HISTORY
79105 INTRA FUND OUT ASSESMENTS
79110 INTRA FUND OUT BOND DRAW
79115 INTRA FUND TRANSFER OUT
79205 TRANSFER TO GENERAL FUND
79210 TRANSFER TO SPEC REVENUE FUND

79215 TRANSFER TO DEBT SERVICE FUND
 79220 TRANSFER TO CAPITAL PROJ FUND
 79225 TRANSFER TO ENTERPRISE FUND
 79230 TRANSFER TO INTERNAL SERV FUND
 79235 TRANSFER TO TRUST FUND
 79240 LIBRARY CONTRIBUTION TO DEBT
 79299 OPERATING TRANSFER OUT HISTORY
 79505 REFUNDED GO BOND
 79510 REFUNDED REVENUE BOND
 79515 ADVANCE REFUNDING ESCROW
 79520 REFUNDED NOTE
 79525 ADVANCE TO OTHER FUNDS
 79599 REFUNDED BOND HISTORY
 79605 DISCOUNT GO BOND ISSUED
 79610 DISCOUNT REFUNDING GO BOND ISS
 79615 DISCOUNT CROSSOVER ADV REFUND
 79620 DISCOUNT REVENUE BOND ISSUED
 79625 DISCOUNT REFUNDING REVENUE BON
 90005 CONVERTED SPEND BUDGET ACTUAL
 91005 CONVERTED REVENUE BUDGET
 99005 CAPITALIZED THROUGH AC160
 99006 CAPITALIZED PRE CONVERSION
 99110 EXP PROGRAM INCOME ADJ CREDIT
 99111 EXP PROG INC ADJ AC ONLY DEBIT
 99130 HUD NSP EXP ADJUSTMENT
 A/ADR ANNUAL PROG/ACQ/DEMOLITION/RELOC
 A/CR ANN'L PROGRAM - CR
 AD/CR ACQ/DEMO/RELOC/CONST/REHAB
 ADR ACQ/DEMOLITION/RELOC
 AST ASSESSMENTS
 BABS BUILD AMERICA BONDS
 CA COUNTY AID (RAMSEY COUNTY)
 CDBG COMMUNITY DEVELOPMENT BLOCK GRANT
 CDBG-R COMMUNITY DEVELOPMENT BLOCK GRANT RCVRY
 CDBGP COMMUNITY DEVELOPMENT BLOCK GRANT PR YR
 CIB CAPITAL IMPROVEMENT BONDS
 CIBPY CAPITAL IMPROVEMENT BONDS PR YR BALANCE
 CM CONSTRUCTION MGMT.
 CN CAPITAL NOTES
 CONT CONTINGENCY
 CPS CONST-PLANS/SPEC'S
 CR CONSTRUCTION/REHAB
 DNR MINNESOTA DEPARTMENT OF NATURAL RSRC'S
 DSIGN DESIGN
 EF EQUIPMENT/FURNISHING
 FBRB FEDERAL BRIDGE AND RR BONDS
 FED FEDERAL DISCRETIONARY

FEDGR	FEDERAL GRANT
FTE	FTE
HRA	HOUSING REDEVELOPMENT AUTHORITY
IN/CM	INSPEC / CONSTR MGMT
INSP	INSPECTION
INT	CIB BOND INTEREST EARNINGS
INTLN	INTERNAL LOAN
ISP	INVEST ST. PAUL BONDS
ISTE	ISTEA (TRANSPORTATION FUNDING)
LCMR	LEGISLATIVE COMMISSION ON MINN RSRCS
LIB	LIBRARY BONDS
LNRP	REPAYMENTS FROM STAR LOANS
LTLF	LONG TERM LEASING
LVCM	STATE OF MINNESOTA: LIVABLE COMMUNITIES
MET	METROPOLITAN COUNCIL
METPK	METRO PARKS
MNDT	MN DEPT OF TRANSPORTATION
MSA	MUNICIPAL STATE AID
MSAPY	MUNICIPAL STATE AID - PR YR CONTINGENCY
NONFTE	NON FTE
NONPOS	BENEFIT CALCULATOR POSITION COUNT
NSTAR	NEIGHBORHOOD STAR
OLS	OTHER LOCAL SOURCES
OTH	OTHER
OTHER	OTHER
PARK	PARKING FUND TRANSFERS
PD	PRELIMINARY DESIGN
PGI	PROGRAM IMPLEMENTATION
PIA	PUBLIC IMPROVEMENT AID
POS	POSITION COUNT
PSB	PUBLIC SAFETY BONDS
PVT	PRIVATE
PVTLC	PRIVATE/LOCAL SOURCE
PVTUT	PRIVATE UTILITY
PVTUTF	PRIVATE UTILITY
RAM	RAMSEY COUNTY
ROW	ROW FUND 225
RZED	RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS
SAB	SPECIAL ASSESSMENT BONDS
SAF	SUMMARY ABATEMENT FUND
SALE	SALE OF LAND AND BUILDINGS
SBIE	SALES TAX BOND INTEREST EARNINGS
SIBPY	STREET RECONSTRUCTION BONDS PRIOR YEAR
SPRWS	ST. PAUL WATER UTILITY
SRB	SEWER REVENUE BONDS
SRCB	STREET RECONSTRUCTION BONDS
SRLP	MINN STATE REVOLVING LOAN PROGRAM

SS	ST. PAUL SEWER CONSTRUCTION
SSF	ST. PAUL SEWER DEPARTMENT
STAR	NEIGHBORHOOD / YEAR-ROUND STAR
STARB	STAR BONDS
STATE	STATE GRANTS
STAX	CITY SALES TAX
STB	SALES TAX BONDS
STLN	SALES TAX LOAN REPAYMENTS
STPY	SALES TAX CITY PRIOR YEAR BALANCE
STRBD	STREET IMPROVEMENT BONDS
SUF	SEWER UTILITY FUND
TEA21	TRANSPORTATION EQUITY ACT21
TIF	TAX INCREMENT FINANCING
TREE	TREES
TRFC	TRAFFIC SIGNALS
TRNCO	TRANSFER FROM COMPONENT UNIT
TRNSF	TRANSFER FROM SPECIAL FUND
TRUST	TRUST FOR PUBLIC LANDS
WT	ST. PAUL WATER CONSTRUCTION

10013110

10013110

10013110

10013110

10013110 Total

10013200

10013200

10013200

10013200

10013200

10013200

10013200

10013200

10013200

10013200 Total

10013210

10013210

10013210

10013210 Total

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10014100

10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100
10015100

10015100 Total

10015300

10015300 Total

10015400

10015400 Total

10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700
10015700

10015700 Total

10016200

10016200

10016200 Total

10016300
10016300
10016300
10016300
10016300

	10017200
10017200 Total	
	10017205
10017205 Total	
	10017210
10017210 Total	
	10017220
	10017220
10017220 Total	
	10017310
	10017310
10017310 Total	
	10017400
10017400 Total	
	10017405
10017405 Total	
	10017500
	10017500
	10017500
	10017500
	10017500
	10017500
	10017500
10017500 Total	
	10017505
10017505 Total	
	10017510
	10017510
	10017510
	10017510
	10017510
10017510 Total	
	10017515
	10017515
10017515 Total	
	10017520
	10017520
	10017520
10017520 Total	
	10017525
10017525 Total	
	10017530
10017530 Total	
	10017535
	10017535

10017535 Total	
	10017541
	10017541
10017541 Total	
	10017550
	10017550
	10017550
	10017550
	10017550
	10017550
	10017550
10017550 Total	
	10017551
10017551 Total	
	10017555
	10017555
	10017555
	10017555
	10017555
10017555 Total	
	10017560
10017560 Total	
	10017600
	10017600
	10017600
	10017600
10017600 Total	
	10017605
	10017605
	10017605
	10017605
	10017605
	10017605
10017605 Total	
	10017615
	10017615
10017615 Total	
	10017620
	10017620
10017620 Total	
	10017640
10017640 Total	
	10017645
10017645 Total	
	10017650

10017650 Total

10017660

10017660 Total

10017665

10017665 Total

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100

10021100 Total

10021200

10021200 Total

10022100

10022100

10022100

10022105 Total

10022110

10022110

10022110

10022110

10022110

10022110 Total

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022115

10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210
10022210

10022210 Total

10022220
10022220
10022220
10022220
10022220
10022220
10022220
10022220
10022220

10022220 Total

10022225

10022225 Total

10022235
10022235
10022235

10024205

10024205 Total

10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210
10024210

10024210 Total

10024215
10024215
10024215
10024215
10024215
10024215
10024215
10024215
10024215
10024215
10024215
10024215

10024215 Total

10024230
10024230
10024230
10024230
10024230
10024230
10024230
10024230
10024230
10024230
10024230
10024230

10024230 Total

10024300
10024300
10024300

10031301

10031301

10031301

10031301 Total

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031302

10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540
10031540

10031540 Total

10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541
10031541

10031541 Total

10031800

10031800

10031800

10031800 Total

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100

10041100 Total

10041101

10041101 Total

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102

10041102 Total

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105

10041105 Total

10041405
10041405
10041405
10041405
10041405
10041405
10041405
10041405

10041405 Total

10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406
10041406

10041406 Total

10041407

10041407 Total

10041409
10041409
10041409
10041409
10041409
10041409
10041409

10041501
10041501
10041501
10041501
10041501
10041501

10041501 Total

10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502
10041502

10041502 Total

10041503
10041503
10041503
10041503
10041503
10041503
10041503
10041503
10041503
10041503
10041503
10041503
10041503
10041503
10041503
10041503

10041503 Total

10041505
10041505
10041505
10041505
10041505
10041505

10041505
10041505
10041505
10041505
10041505
10041505
10041505
10041505

10041505 Total

10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506
10041506

10041506 Total

10041507
10041507
10041507
10041507
10041507
10041507
10041507
10041507
10041507
10041507

10041507 Total

10041509
10041509
10041509
10041509
10041509

10041610 Total

10041615

10041615

10041615 Total

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041620

10041625
10041625
10041625
10041625

10041625 Total

10041700
10041700
10041700
10041700
10041700
10041700
10041700
10041700
10041700
10041700
10041700
10041700

10041700 Total

10051100
10051100

10051100 Total

20012800
20012800
20012800
20012800
20012800
20012800
20012800
20012800
20012800
20012800
20012800

20012800 Total

20012840
20012840
20012840
20012840
20012840
20012840
20012840

20012840 Total

20012900
20012900
20012900
20012900
20012900

20012900 Total

20013700

20013700
20013700
20013700
20013700
20013700
20013700
20013700
20013700
20013700
20013700

20013700 Total

20017820
20017820
20017820
20017820
20017820
20017820

20017820 Total

20021820
20021820
20021820
20021820
20021820
20021820
20021820
20021820
20021820
20021820
20021820

20021820 Total

20021835
20021835
20021835
20021835
20021835

20021835 Total

20021900
20021900

20021900 Total

20022800
20022800

20022800 Total

20022815
20022815
20022815
20022815

20023809
20023809
20023809
20023809
20023809
20023809
20023809
20023809

20023809 Total

20023811
20023811
20023811
20023811
20023811
20023811

20023811 Total

20023816
20023816
20023816
20023816
20023816
20023816
20023816
20023816
20023816
20023816
20023816
20023816
20023816
20023816
20023816

20023816 Total

20023817
20023817
20023817
20023817
20023817
20023817

20023817 Total

20023840
20023840
20023840
20023840
20023840
20023840

20023840 Total

20023841
20023841
20023841
20023841
20023841
20023841

20023841 Total

20023862
20023862
20023862
20023862
20023862
20023862
20023862
20023862
20023862
20023862

20023862 Total

20023872
20023872
20023872
20023872
20023872
20023872

20023872 Total

20023892
20023892
20023892
20023892
20023892
20023892
20023892
20023892
20023892
20023892
20023892

20023892 Total

20023893
20023893
20023893
20023893
20023893
20023893

20023893 Total

20023894

20023894
20023894
20023894

20023894 Total

20031200
20031200
20031200

20031200 Total

20031309
20031309
20031309
20031309
20031309
20031309
20031309
20031309
20031309

20031309 Total

20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801
20041801

20041801 Total

20041810
20041810

20041810 Total

20041815
20041815
20041815
20041815

20041830

20041830 Total

20041840

20041840

20041840

20041840

20041840

20041840

20041840

20041840

20041840

20041840

20041840 Total

20041845

20041845

20041845

20041845

20041845

20041845

20041845

20041845

20041845

20041845

20041845

20041845

20041845

20041845

20041845 Total

20041846

20041846

20041846

20041846

20041846

20041846

20041846

20041846

20041846 Total

21110820

21110820

21110820 Total

21112200

21112200

21112200

21112200

21112200

21112200
21112200
21112200
21112200
21112200
21112200
21112200
21112200
21112200
21112200
21112200

21112200 Total

21112700
21112700
21112700
21112700
21112700
21112700
21112700

21112700 Total

21112820
21112820
21112820
21112820
21112820
21112820
21112820
21112820
21112820
21112820

21112820 Total

21112900
21112900

21112900 Total

21113210
21113210

21113210 Total

21113215
21113215

21113215 Total

21113220
21113220

21113220 Total

21113300
21113300
21113300

21117800 Total

21117820
21117820
21117820
21117820
21117820
21117820
21117820
21117820
21117820
21117820
21117820
21117820

21117820 Total

21117900
21117900
21117900
21117900

21117900 Total

21122700
21122700
21122700
21122700
21122700
21122700
21122700

21122700 Total

21123700
21123700
21123700
21123700
21123700
21123700
21123700
21123700
21123700
21123700
21123700

21123700 Total

21124700
21124700
21124700
21124700
21124700

21124700
21124700
21124700
21124700
21124700
21124700

21124700 Total

21131820
21131820
21131820
21131820
21131820
21131820
21131820
21131820
21131820
21131820
21131820
21131820

21131820 Total

21141820
21141820
21141820
21141820
21141820
21141820
21141820
21141820
21141820
21141820
21141820
21141820
21141820

21141820 Total

21143700
21143700

21143700 Total

21143820
21143820
21143820
21143820
21143820
21143820
21143820
21143820

21143820
21143820
21143820
21143820
21143820
21143820

21143820 Total

21151820
21151820
21151820
21151820

21151820 Total

21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300
21513300

21513300 Total

21513305
21513305
21513305

21513305 Total

21524250
21524250
21524250
21524250

21524250
21524250
21524250

21524250 Total

22222130
22222130

22222130 Total

22222140
22222140

22222140 Total

22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150
22222150

22222150 Total

22222155
22222155
22222155
22222155
22222155
22222155

22222155 Total

22222160
22222160

22222160 Total

22222305

22222305

22222305 Total

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523110

22523220
22523220
22523220
22523220
22523220
22523220
22523220
22523220
22523220
22523220
22523220
22523220

22523220 Total

22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223
22523223

22523223 Total

22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311
22523311

22523311 Total

22523410

22523410
22523410
22523410
22523410
22523410
22523410
22523410
22523410
22523410
22523410
22523410
22523410

22523410 Total

22523411
22523411
22523411
22523411
22523411
22523411
22523411

22523411 Total

22523415
22523415

22523415 Total

22523430
22523430
22523430
22523430
22523430
22523430
22523430
22523430
22523430
22523430
22523430

22523430 Total

22523899
22523899
22523899
22523899

22523899 Total

22841100
22841100
22841100

22841100 Total

23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307
23031307

23031307 Total

23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309
23031309

23031309 Total

23031552
23031552
23031552
23031552
23031552
23031552
23031552

23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552
23031552

23031552 Total

23131300
23131300
23131300
23131300
23131300
23131300
23131300
23131300
23131300

23131300 Total

25040200
25040200
25040200
25040200

25040200
25040200
25040200
25040200
25040200
25040200
25040200
25040200
25040200
25040200

25040200 Total

25040201
25040201
25040201
25040201
25040201
25040201
25040201
25040201
25040201

25040201 Total

25040220
25040220
25040220
25040220
25040220
25040220
25040220
25040220
25040220
25040220
25040220
25040220

25040220 Total

25040235
25040235
25040235
25040235
25040235
25040235
25040235
25040235
25040235
25040235
25040235
25040235
25040235

25040235 Total

25040240

25040240

25040240

25040240

25040240

25040240

25040240

25040240

25040240

25040240 Total

26041100

26041100

26041100 Total

26041110

26041110

26041110 Total

26041111

26041111

26041111 Total

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130

26041130 Total

26041403

26041403

26041403

26041403 Total

26041404

26041404

26041404 Total

26041410

26041410

26041410

26041410

26041410 Total

26041500

26041500

26041500 Total

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041501

26041502

26041502 Total

26041505

26041505

26041505

26041505

26041505

26041505

26041505

26041505

26041505

26041505

26041505

26041505 Total

26041508

26041508

26041508

26041508

26041508

26041508

26041508

26041508

26041508

26041508

26041508 Total

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509

26041509 Total

26041510

26041510

26041510

26041510

26041510 Total

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515

26041515 Total

26041520

26041520

26041520

26041520

26041520

26041520

26041520

26041520

26041520

26041520

26041520

26041520

26041520

26041520

26041520 Total

26041530

27043100

27043100

27043100 Total

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200

27043200 Total

27043400
27043400
27043400
27043400
27043400
27043400
27043400
27043400
27043400
27043400
27043400
27043400
27043400
27043400
27043400

27043400 Total

27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610
27543610

27543610 Total

27543620
27543620
27543620

27543620 Total

27543650
27543650
27543650
27543650
27543650
27543650

27543830
27543830
27543830
27543830
27543830
27543830
27543830
27543830
27543830
27543830
27543830
27543830

27543830 Total

28251810
28251810

28251810 Total

28251820
28251820
28251820
28251820
28251820
28251820
28251820

28251820 Total

28251840
28251840
28251840
28251840
28251840
28251840

28251840 Total

28451900
28451900
28451900
28451900
28451900
28451900
28451900

28451900 Total

28551100
28551100

28551100 Total

28551200
28551200
28551200

64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713
64031713

64031713 Total

64031950
64031950

64031950 Total

64031960
64031960

64031960 Total

64031970
64031970
64031970
64031970
64031970

64031970 Total

64031980
64031980
64031980

64031980 Total

64031990

64031990 Total

64524490
64524490

64524490 Total

64531400
64531400
64531400
64531400
64531400
64531400

64531415
64531415
64531415
64531415
64531415
64531415
64531415
64531415
64531415
64531415

64531415 Total

64531420
64531420
64531420
64531420
64531420
64531420
64531420
64531420
64531420
64531420
64531420
64531420
64531420
64531420
64531420

64531420 Total

64541490
64541490
64541490
64541490
64541490
64541490
64541490
64541490
64541490
64541490
64541490

64541490 Total

66041410
66041410
66041410
66041410
66041410
66041410
66041410
66041410

66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613
66041613

66041613 Total

66041620
66041620
66041620
66041620
66041620
66041620
66041620
66041620
66041620
66041620
66041620
66041620
66041620

66041620 Total

66041621
66041621
66041621

66041621 Total

66041622
66041622

66041622 Total

66041623
66041623
66041623
66041623
66041623
66041623
66041623
66041623

66041623

66041623

66041623 Total

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640

66041640 Total

66041650

66041650

66041650

66041650

66041650

66041650

66041650

66041650

66041650 Total

69082100

69082100

69082100

69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450
69082450

69082450 Total

69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460
69082460

69082460 Total

69082500
69082500

69082632

69082632 Total

69082634

69082634

69082634

69082634

69082634 Total

69082636

69082636

69082636

69082636

69082636

69082636 Total

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640

69082640 Total

69082650

69082650

69082940

69082940 Total

69082959

69082959

69082959

69082959 Total

69583205

69583205

69583205 Total

69583210

69583210

69583210 Total

69583215

69583215

69583215

69583215 Total

69583220

69583220

69583220 Total

70013710

70013710

70013710

70013710

70013710 Total

70013712

70013712

70013712

70013712

70013712 Total

70013716

70013716

70013716

70013716

70013716

70013716

70013716 Total

70013717

70013717

70013717

70013717

70013717

70013717

70013717 Total

70013718

70013718

71013430

71013430 Total

71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200
71014200

71014200 Total

71014210
71014210
71014210

71014210 Total

71014220
71014220
71014220
71014220
71014220
71014220
71014220

71014220 Total

71014230
71014230

71014230 Total

71016100
71016100
71016100
71016100
71016100
71016100
71016100

71016100 Total

73031110

73031110 Total

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73113700

73231220

73231220

73231220 Total

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

73331500

76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401
76041401

76041401 Total

76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402
76041402

76041402 Total

76041403
76041403
76041403
76041403

210055105

210055105 Total

210055110
210055110
210055110
210055110
210055110
210055110
210055110
210055110
210055110

210055110 Total

210055115
210055115
210055115
210055115
210055115
210055115
210055115
210055115
210055115

210055115 Total

210055125
210055125
210055125
210055125
210055125

210055125 Total

210055130
210055130
210055130

210055130 Total

210055135
210055135

210055135 Total

210055140
210055140
210055140

210055140 Total

210055220
210055220
210055220

210055220 Total

300909000
300909000

300909000

300909000 Total

300919000

300919000

300919000

300919000 Total

300989000

300989000

300989000

300989000

300989000 Total

300989100

300989100

300989100

300989100 Total

301695224

301695224

301695224

301695224

301695224

301695224

301695224

301695224 Total

302195228

302195228

302195228

302195228

302195228

302195228

302195228

302195228

302195228 Total

302395233

302395233

302395233

302395233

302395233

302395233

302395233 Total

302695236

302695236

302695236

302695236

302695236

302695236

681055525
681055525

681055525 Total

681055530
681055530
681055530
681055530
681055530
681055530
681055530
681055530

681055530 Total

681055540
681055540
681055540
681055540
681055540
681055540
681055540
681055540
681055540

681055540 Total

681055550
681055550
681055550
681055550

681055550 Total

681055600
681055600
681055600
681055600
681055600
681055600

681055600 Total

681055605
681055605
681055605
681055605

681055605 Total

681055610
681055610
681055610
681055610
681055610

681055610
681055610

681055610 Total

681055615
681055615
681055615
681055615

681055615 Total

681055625
681055625
681055625
681055625
681055625

681055625 Total

681055635
681055635
681055635
681055635
681055635

681055635 Total

681055705
681055705
681055705
681055705

681055705 Total

681155415
681155415
681155415
681155415
681155415
681155415
681155415
681155415

681155415 Total

682055105
682055105
682055105
682055105
682055105
682055105
682055105

682055105 Total

682055205
682055205
682055205

682055205 Total

682055305

682055305

682055305 Total

682055315

682055315

682055315

682055315

682055315

682055315

682055315

682055315

682055315 Total

682055325

682055325

682055325

682055325

682055325 Total

682055330

682055330 Total

300902013E

300902013E

300902013E

300902013E

300902013E

300902013E Total

300902016E

300902016E

300902016E

300902016E

300902016E

300902016E Total

300902017A

300902017A

300902017A

300902017A

300902017A

300902017A Total

300902018A

300902018A

300902018A

300902018A

300902018A

300902018A Total

300902019D

300902019D
300902019D
300902019D
300902019D
300902019D

300902019D Total

300902020A
300902020A
300902020A
300902020A
300902020A

300902020A Total

300902021A
300902021A
300902021A
300902021A
300902021A
300902021A

300902021A Total

300902022A
300902022A
300902022A
300902022A
300902022A
300902022A

300902022A Total

300902023D
300902023D
300902023D
300902023D
300902023D
300902023D

300902023D Total

300902024A
300902024A
300902024A
300902024A
300902024A

300902024A Total

300902025A
300902025A
300902025A

300902025A Total

300912014B
300912014B

300912014B
300912014B
300912014B

300912014B Total

300912016F
300912016F
300912016F
300912016F
300912016F
300912016F

300912016F Total

300912018B
300912018B
300912018B
300912018B
300912018B
300912018B

300912018B Total

300912019H
300912019H
300912019H
300912019H
300912019H
300912019H

300912019H Total

300912019I
300912019I
300912019I
300912019I
300912019I
300912019I

300912019I Total

300912020B
300912020B
300912020B
300912020B
300912020B
300912020B

300912020B Total

300912021C
300912021C
300912021C
300912021C
300912021C
300912021C

300912021C Total

300912021E
300912021E
300912021E
300912021E
300912021E

300912021E Total

300912022C
300912022C
300912022C
300912022C
300912022C
300912022C
300912022C

300912022C Total

300912024B
300912024B
300912024B
300912024B

300912024B Total

300912025B
300912025B
300912025B
300912025B

300912025B Total

300922014C
300922014C
300922014C
300922014C
300922014C

300922014C Total

300922021D
300922021D
300922021D
300922021D

300922021D Total

300922025A
300922025A
300922025A

300922025A Total

300942017B
300942017B
300942017B
300942017B
300942017B

300942017B Total

300942019E
300942019E
300942019E
300942019E
300942019E

300942019E Total

300952014N
300952014N
300952014N
300952014N
300952014N
300952014N

300952014N Total

300952019A
300952019A
300952019A
300952019A
300952019A
300952019A
300952019A
300952019A
300952019A
300952019A

300952019A Total

300952024C
300952024C
300952024C

300952024C Total

300962019D
300962019D
300962019D

300962019D Total

300962022A
300962022A
300962022A
300962022A
300962022A

300962022A Total

300962023B
300962023B
300962023B
300962023B

300962023B Total

300962024A

300962024A
300962024A
300962024A
300962024A Total
300962025A
300962025A
300962025A
300962025A Total
300982000Z
300982000Z
300982000Z
300982000Z Total
400652007B
400652007B
400652007B Total
640952014E
640952014E
640952014E
640952014E Total
640952014ER
640952014ER Total
640952015B
640952015B
640952015B
640952015B Total
640952015BR
640952015BR Total
640952016B
640952016B
640952016B
640952016B Total
640952016BR
640952016BR Total
640952016D
640952016D
640952016D
640952016D Total
640952017C
640952017C
640952017C
640952017C Total
640952018D
640952018D
640952018D
640952018D Total

640952019F
640952019F
640952019F

640952019F Total

640952020D
640952020D
640952020D

640952020D Total

640952020E
640952020E
640952020E

640952020E Total

640952021F
640952021F
640952021F

640952021F Total

640952022B
640952022B
640952022B

640952022B Total

640952023E
640952023E
640952023E

640952023E Total

640952024D
640952024D
640952024D

640952024D Total

640952025C
640952025C
640952025C

640952025C Total

645952024E
645952024E
645952024E

645952024E Total

660952005Z
660952005Z
660952005Z
660952005Z

660952005Z Total

6810942018C
6810942018C
6810942018C
6810942018C

6810942018C

6810942018C

6810942018C Total

6810952025A

6810952025A

6810952025A

6810952025A

6810952025A

6810952025A

6810952025A

6810952025A

6810952025A Total

6810952025B

6810952025B

6810952025B

6810952025B

6810952025B

6810952025B Total

6906920XX

6906920XX

6906920XX

6906920XX

6906920XX

6906920XX Total

690952023A

690952023A

690952023A Total

690972016X

690972016X

690972016X Total

690972021N

690972021N

690972021N Total

690972022DS

690972022DS

690972022DS Total

690972023N

690972023N

690972023N Total

690972024N

690972024N

690972024N Total

690972025N

690972025N

690972025N Total

690982010A

690982010A

690982010A Total

690982010B

690982010B

690982010B Total

690982013X

690982013X

690982013X Total

Grand Total

GeneralLedgerTotal.GeneralLedgerChartAccount	Sum of NetTransactionAmount
44120	(40,407)
44125	(47,922)
44130	(47,922)
50125	(6,000)
56225	(317,555)
60105	1,029,808
60135	555,849
60140	1,588,722
60165	(81,066)
60415	10,000
60845	87,073
61005	197,181
61010	46,113
61110	196,842
61125	27,790
61210	702,286
61225	8,860
61230	3,313
61505	36,888
61550	122,442
61705	2,500
61710	13,989
63105	50,000
63155	4,968
63160	40,000
63315	3,000
63410	10,000
63415	1,000
64220	10,000
64225	1,000
64715	500
67205	2,000
67330	8,000
67335	500
67505	12,248
67510	7,500
67525	2,800
67530	40,200
67535	4,100
67540	1,500
67610	12,000
67615	200

67630	1,500
68195	5,000
69590	15,000
70110	35,000
70120	500
70130	7,594
70305	100
70310	4,000
70510	1,000
70525	4,000
70530	2,000
70535	1,000
72150	10,000
72905	1,000
72910	1,100
72925	1,000
74205	700

4,390,794

56225	(15,000)
56240	(20,496)
56245	(35,495)
60135	158,813
60140	1,391,202
60165	(38,322)
60415	22,354
61005	91,996
61010	21,919
61110	101,465
61125	7,941
61210	236,190
61225	5,511
61230	2,327
61505	24,612
61550	58,201
61710	6,653
63150	193,860
63160	15,000
67205	475
67335	2,000
67505	738
67530	8,421
67545	5,974
67550	7,239
68107	89,534
70005	234

70205	750
70210	153
70510	510
70525	2,744
70530	800
72905	1,000
72925	5,000

2,354,303

43632	(30,000)
44215	(1,300)
51175	(13,559)
56245	(91,027)
60105	2,710,445
60140	5,684,449
60165	(317,489)
60835	136,874
60845	7,067
61005	505,702
61010	119,206
61110	616,598
61210	1,088,110
61225	15,690
61230	1,009
61505	34,636
61550	316,528
61710	36,172
63160	70,000
63315	2,000
63360	40,156
64225	1,000
64235	25,704
64610	3,400
64720	9,000
64735	900
65125	1,200
65165	950
67130	55,799
67135	3,550
67155	90,860
67205	2,000
67340	3,600
67505	1,612
67510	7,748
67525	10,000
67530	3,688

67535	2,000
67630	2,000
68107	5,351
70110	12,000
70130	5,102
70205	5,000
70305	1,000
70310	2,997
70510	4,837
70525	7,237
70535	762
72915	1,000
72925	1,000

11,202,564

60105	533,125
60140	251,016
61005	48,617
61010	11,369
61110	58,811
61210	165,656
61550	30,188
61710	3,450
63140	100,000
63160	667,953
73220	146,000

2,016,185

60140	180,431
61005	11,187
61010	2,616
61110	13,532
61210	12,140
61550	6,947
61710	794

227,647

44155	(89,808)
44515	(700)
56225	(183,269)
60105	2,501,871
60140	235,279
60165	(146,903)
60415	20,000
60845	39,842
61005	163,066
61010	38,138
61110	197,258

61210	392,142
61225	5,011
61230	868
61505	22,058
61550	101,261
61710	11,919
63160	33,981
64220	3,533
64225	2,000
65145	133
67205	16,453
67335	5,718
67505	976
67510	4,330
67525	3,895
67530	3,028
67535	4,215
67540	4,215
67545	8,199
67630	3,112
68107	2,231
70110	51,000
70120	6,000
70130	1,000
70205	918
70305	4,000
70310	1,000
70510	596
70525	9,092
70530	1,311
71520	17,778
72925	500

3,497,247

60105	325,040
60165	(30,178)
61005	18,282
61010	4,275
61110	22,114
61210	44,005
61225	2,548
61230	419
61505	10,411
61550	11,352
61710	1,617
63160	1,980

67510	1,700
67530	3,563
70130	4,300
70525	4,200
	425,628
56205	(123,312)
60105	565,083
61005	35,035
61010	8,194
61110	42,383
61210	79,995
61550	21,756
61710	2,487
70110	13,892
	645,513
40705	(155,000)
55505	(20,000)
63160	155,000
	(20,000)
60105	3,971,976
60140	501,622
60165	(116,698)
60175	1,152
60845	14,861
61005	270,874
61010	63,407
61110	327,971
61210	951,349
61225	9,305
61230	2,281
61505	44,293
61550	168,356
61710	19,240
63125	30,000
63160	246,678
63325	300
63360	500
63405	500
63410	500
64220	13,000
64610	196,200
65165	600
67205	7,500
67210	650
67330	6,600

67340	2,488
67505	13,000
67510	6,075
67525	13,000
67630	13,700
68107	3,033
69590	550
70110	10,050
70130	2,620
70205	(180)
70210	5,000
70305	1,000
70310	1,000
70510	2,000
70520	11,390
70525	4,905
70535	1,000
72925	500

6,824,148

60105	2,327,068
60130	112,815
60140	420,822
60165	(143,499)
60415	52,087
60815	1,589
60835	45,010
60845	35,901
61005	173,486
61010	40,572
61110	209,859
61210	604,828
61230	216
61505	7,257
61550	107,724
61705	5,000
61710	12,311
63160	11,432
63315	2,150
63320	4,000
63410	11,400
64720	782
67205	2,600
67210	1,092
67335	500
67340	1,000

67505	500
67510	1,550
67515	750
67525	450
67530	1,344
67535	500
67540	600
67615	116
67630	150
68105	25,537
68107	2,081
70110	8,788
70130	2,681
70305	500
70530	1,268
72920	1,000
	4,095,817
51175	(42,674)
	(42,674)
44120	(19,000)
	(19,000)
56225	(539,966)
60105	170,731
60845	26,672
61005	12,239
61010	2,862
61110	14,805
61210	44,005
61225	5,594
61230	217
61505	1,922
61550	7,600
61710	868
63160	26,284
67525	18,405
70110	67,676
	(140,086)
40870	(1,300,000)
44525	(16,900)
	(1,316,900)
60105	7,395,845
60140	521,145
60165	(492,787)
60175	14,729
61005	460,966

61010	107,863
61110	557,918
61210	1,430,828
61225	10,494
61230	390
61505	13,619
61550	286,396
61705	5,000
61710	32,732
63160	581,288
63325	1,500
64220	2,000
64610	273,008
64720	1,000
65105	800
65115	8,180
65120	5,805
65165	18,300
65170	2,900
67205	400
67215	8,800
67505	41,942
67510	17,754
67525	9,200
67530	7,000
67535	7,000
67540	3,000
67630	11,000
68107	4,974
68165	24,060
68175	8,459
69590	700
70005	1,971
70110	459,981
70120	156,238
70130	23,000
70510	1,000
70525	2,000
70530	1,500
71105	300
72925	1,000
74205	200

12,031,398

60140	119,457
60165	(471)

61005	7,377
61010	1,725
61110	8,924
61210	9,910
61225	483
61230	188
61550	4,581
61710	524

152,698

40005	(176,335,641)
40110	(2,839,830)
40201	(783,159)
40705	(2,090,502)
40805	(16,500,000)
40810	(9,375,000)
40820	(1,800,000)
40850	(480,000)
40860	(210,000)
42105	(1,474,200)
42505	(1,916,296)
43605	(81,688,765)
43612	(7,700,000)
43613	(4,400,000)
43635	(6,000)
44105	(35,000)
47555	(5,935,567)
51275	(9,678,487)
54505	(3,719,504)
55545	(90,500)
56225	(2,600,000)
56240	(1,200,000)
68180	200,000
79210	462,856

(330,195,595)

60845	7,088
61005	439
61010	103
61110	532
61550	273
61710	31
63160	10,185
67205	915
67335	175
70205	25
70525	24

72905	213
	20,003
67340	55,000
	55,000
63160	1,303,292
	1,303,292
74310	115,002
79210	75,000
	190,002
56225	(15,000)
67525	152,485
	137,485
63120	230,000
	230,000
74205	719,500
	719,500
60845	539,839
61005	33,470
61010	7,828
61110	40,488
61550	20,784
61710	2,375
74105	1,512,774
	2,157,558
63160	7,000
	7,000
67330	558
67335	2,593
70205	589
70210	2,135
70525	125
	6,000
63105	192,144
65140	2,856
	195,000
63160	72,400
67610	30,600
67630	7,000
	110,000
79220	60,000
	60,000
79215	1,440,377
	1,440,377
68115	599,691
68116	1,604,101

	2,203,792
56225	(423,146)
73220	1,700,927
	1,277,781
63160	75,000
65310	20,000
65315	92,284
65320	454,876
65325	729,322
72520	55,000
79210	461,148
	1,887,630
78350	504,115
	504,115
63160	10,000
64110	20,000
64615	1,465,000
65140	2,000
67210	14,000
	1,511,000
63160	48,000
	48,000
61215	333,000
61220	3,696,231
61905	200,000
61995	(4,029,231)
	200,000
43615	(2,800,000)
61305	3,611,000
61310	4,374,000
61315	600
61320	500
61995	(7,986,100)
	(2,800,000)
55915	(1,400,000)
61915	1,400,000
	-
61405	1,221,117
61995	(1,221,117)
	-
61885	39,267
	39,267
74205	2,500
	2,500
67815	11,760

	11,760
79230	3,085,786
	3,085,786
79230	785,456
	785,456
60105	710,756
60140	157,171
61005	53,811
61010	12,586
61110	65,094
61210	116,845
61225	1,734
61230	246
61505	7,038
61550	33,415
61710	3,819
63160	1,500
64230	44,825
64705	6,000
65115	5,772
65165	1,301
65170	5,896
67510	400
67525	500
67530	500
67535	807
67540	400
67550	500
67615	1,000
67805	878
68107	1,076
70130	2,000
70520	621
70525	508
71105	2,202
71205	5,728
71705	402
72105	1,500
72255	600
	1,247,431
63380	5,537,686
	5,537,686
44220	(4,000)
45125	(25,000)
58101	(500,000)

60105	885,533
60140	401,066
61005	54,904
61010	18,656
61110	66,414
61135	70,989
61210	210,212
61225	1,731
61230	986
61505	17,616
61550	49,533
61710	5,662
63360	409
64220	5,240
64225	1,899
65115	2,217
65140	10,359
65145	2,217
65150	4,674
67205	2,217
67335	4,140
67505	2,285
67510	1,910
67525	2,613
67530	2,501
67545	5,225
68106	15,309
68107	34,357
70205	5,000
70310	3,417
70510	2,587
70520	510
70525	11,585
70530	6,000
70545	204
72105	4,680
72925	2,000
74205	25,000

1,412,857

63125	16,200
64235	3,655
67510	1,000
70010	2,580
70110	3,060
70520	1,080

	27,575
63135	31,482
64250	3,834
70510	537
72105	150,000
72255	31,440
	217,293
60105	250,476
60145	199,676
60150	(8,462)
60155	1,100
61005	27,977
61010	6,543
61110	18,786
61210	61,517
61225	226
61505	1,513
61550	17,372
61605	114,803
61710	1,986
63130	10,000
63325	13,312
63330	900
63400	19,990
63425	1,000
64105	4,500
64115	2,500
64205	1,143
64225	350
64505	14,204
64735	500
65105	440
65165	304
65205	14,000
65250	10,000
67510	500
67805	88,728
70120	5,000
70310	20,000
70510	100
70525	500
70530	500
71205	207,575
71210	155,765
71215	28,840

71220	68,589
71505	23,867
71510	5,400
71515	600
71520	36,925
71525	4,800
71530	11,300
71535	3,500
71540	55,535
72240	2,000
72305	2,500
72315	2,000
72710	600
72730	500
76501	11,197
	1,523,477
72105	418,036
	418,036
60105	75,523
60115	113,754
60140	165,745
60183	45,225
60840	23,313
61005	14,958
61010	6,141
61110	18,095
61135	32,266
61210	64,638
61225	145
61550	16,308
61710	1,864
63135	42,340
63310	19,380
63335	20,910
63370	1,080
64220	2,040
64610	87,000
67505	3,499
67510	816
67525	431
67530	5,457
70510	4,080
70520	8,186
70545	510
	773,704

43614	(1,000,000)
45105	(17,234,863)
60105	57,336
60175	1,601
61005	3,654
61010	854
61110	4,420
61210	12,140
61225	370
61550	2,269
61710	259
63135	276,968
63160	26,385
63605	744,486
64235	5,000
64735	53,700
65115	10,000
67505	612
67520	40,000
67525	5,390
67530	408
67535	612
70510	1,020
70520	4,080
71710	11,403
72235	484,825
	(16,487,071)
45120	(130,000)
45135	(650,000)
55750	(4,000)
56225	(83,985)
58101	(8,000)
60105	1,040
60115	42,552,873
60140	1,186,711
60170	(1,389,799)
60183	1,074,513
60840	3,861,579
61005	168,872
61010	685,666
61110	204,283
61135	7,887,685
61210	8,628,048
61220	94,631
61225	11,464

61230	339
61505	3,453
61550	1,820,546
61710	209,157
61885	4,316,228
63135	3,060
63160	10,641
63310	2,040
63335	1,209
64210	368
64215	756,814
64240	41,111
64250	2,000
65115	15,000
65140	11,220
65165	12,000
65170	8,000
65250	12,773
67520	17,519
67630	8,350
70015	11,139
70510	1,224
71105	361,183
71705	420,047
71710	10,200
71805	69,776
72240	76,429
72255	10,430
72305	437
76501	45,000
	72,349,274
45107	(2,197,882)
60105	1,606,631
61010	23,297
61135	284,367
61210	412,079
61550	61,860
61710	7,076
63605	154,939
	352,367
45105	(150,000)
	(150,000)
45105	(150,000)
60105	178,921
60140	165,745

61005	10,276
61010	4,997
61110	12,431
61135	31,670
61210	50,343
61550	13,269
61710	1,515
63160	100,000
63605	10,000
64215	5,000
65165	750
71105	10,000
72255	73,634
	518,551
45130	(10,000)
60105	75,523
60140	157,310
61005	14,435
61010	3,376
61110	17,462
61210	38,633
61225	356
61550	8,964
61710	1,024
64220	1,300
65165	751
67330	2,754
67340	2,045
67505	1,000
67510	3,000
67525	800
67530	1,233
67535	1,000
67545	1,000
67615	360
70130	2,500
70505	773
70510	983
70520	2,820
70545	998
72245	1,654
72255	1,709
	333,763
55750	(5,000)
56225	(382,565)

60105	881,582
60110	1,510,112
60125	15,910
60140	519,037
60170	(30,224)
60180	476,346
61005	61,951
61010	48,904
61110	74,941
61130	420,116
61210	524,227
61225	3,779
61230	737
61505	12,813
61550	129,851
61705	30,000
61710	14,843
63125	27,119
63135	10,739
63160	89,282
63325	500
63360	2,280
63370	2,339
64615	510
64735	4,678
64750	468
67330	1,752
67335	2,250
67340	685
67525	1,000
68106	25,549
68107	48,823
70010	5,614
70110	5,205
70120	38
70130	171
70205	2,339
70505	865
70510	270
70520	468
70525	6,388
70530	2,047
70535	429
70545	1,026
71105	63

71205	3,892
71210	1,859
72105	4,290
72220	36,865
72235	150
72315	1,871
72330	1,404
72515	335
72905	10,559
72925	1,904
79210	11,940

4,625,326

45515	(9,000)
45520	(155,000)
55845	(100)
55850	(700)
60105	259,080
60110	43,815,731
60125	392,300
60140	185,336
60170	(1,073,363)
60180	543,168
60840	213,690
61005	16,062
61010	642,879
61110	19,431
61130	7,801,588
61210	7,485,190
61220	129,008
61225	12,157
61230	272
61505	17,214
61550	1,706,879
61710	195,118
61805	1,907,130
61835	111,028
61885	983,026
63145	20,000
63325	900
63330	114
63355	330
63415	1,200
64125	420
64610	3,100
64720	2,460

65155	200
67335	1,590
67355	350
67525	1,850
69590	250
70010	360
70110	250
70120	500
70305	2,632
70525	5,066
70530	3,978
70545	1,000
71105	930
72105	1,000
72115	750
72220	18,058
72255	1,015
72315	1,637
72410	500
72905	4,750
72910	6,896
74205	100,000
79210	417,900

65,798,110

45520	(54,000)
60105	376,260
60110	14,708,086
60125	130,939
60140	185,336
60170	(291,599)
60180	264,553
60840	73,390
61005	23,327
61010	223,967
61110	28,219
61130	2,667,508
61210	2,583,973
61225	5,327
61230	241
61505	9,685
61550	594,714
61710	67,986
63135	250
63160	157,642
63370	2,940

64220	375
64235	1,800
65170	8,236
67525	650
69505	55
70010	468
70110	36,936
70130	8,273
70305	1,094
70310	900
70510	868
70525	5,603
70530	1,292
70535	100
70545	94
71105	187
71520	38,024
71805	187
72220	5,290
72330	491
79210	129,350

21,999,017

44205	(8,000)
44220	(400)
44225	(12,000)
44510	(2,000)
44590	(261,875)
45595	(156,300)
53305	(6,500)
55750	(25,500)
55915	(80,500)
58130	(48,000)
60105	4,372,754
60110	4,105,003
60125	71,859
60140	185,336
60170	(350,464)
60180	98,945
60840	75,031
61005	271,108
61010	124,093
61110	327,954
61130	740,871
61210	1,574,696
61225	6,673

61230	426
61505	29,983
61550	329,499
61710	37,664
63125	1,500
63135	1,000
63160	244,336
63325	15,700
63330	5,091
63335	14,431
63365	13,000
63385	1,000
63400	17,778
64105	5,600
64205	20,430
64215	506,000
64220	138,267
64230	15,640
64235	500
64505	82,506
64615	30,000
64715	192,265
64720	20,046
64735	936
64750	100
65105	468
65130	60,000
65140	20,500
65160	140,000
65165	160,000
65205	11,200
65250	8,465
67205	14,440
67215	5,000
67330	1,243
67335	10,000
67355	234
67505	2,050
67520	5,000
67525	2,750
67535	5,100
67540	5,321
67805	78,150
69505	300
69510	15,000

69590	18,350
70005	1,920,816
70010	720
70015	79,694
70110	72,577
70120	6,750
70130	19,127
70205	16,848
70210	97
70305	5,078
70310	5,614
70505	936
70510	468
70520	2,901
70525	20,321
70530	6,705
70545	14,491
71105	861,453
71110	10,000
71205	208,265
71210	34,537
71215	123,820
71220	142,622
71505	842
71525	1,605
71530	6,783
71540	23,392
71705	358,655
71710	30,500
71805	122,741
72105	6,894
72215	12,990
72220	53,412
72225	18,713
72235	5,614
72255	668
72305	634
72330	12,497
72905	5,928
72910	1,968
79210	39,800

17,547,529

45520	(1,093,676)
45550	(40,000)
45580	(538,456)

56225	(202,947)
60105	1,232,569
60110	5,746,593
60140	185,336
60180	660,240
60305	227,053
61005	90,494
61010	116,751
61110	109,469
61130	1,166,812
61210	1,201,902
61550	309,995
61710	35,432
63135	10,392
63140	27,172
63160	156,022
63315	250
63325	1,000
63415	1,418
64225	500
64505	1,500
64610	17,000
65120	1,000
65140	3,400
65160	100
69590	1,250
70010	234
70110	9,250
70130	734
70210	2,000
70215	475
70510	484
70520	500
70525	2,084
70530	434
70545	234
71105	100
71205	471
71210	245
71540	100
72105	38,220
72220	4,359
72255	468
72330	839
72515	1,339

72905	1,000
72910	1,343
76501	2,000
	9,495,484
46120	(46,400)
56225	(105,525)
60105	667,984
60140	183,675
61005	52,744
61010	12,350
61110	63,875
61210	173,094
61550	32,787
61710	3,746
63125	73,780
63160	20,000
63360	1,000
64220	581
64610	459,914
64720	4,720
64755	51,547
65165	1,200
67335	1,700
67545	7,000
67630	6,000
67805	4,065
68107	11,160
68140	112,624
70110	34,116
70130	5,042
70310	2,000
70530	1,500
71105	1,500
72925	2,000
	1,839,779
46150	(24,840)
53305	(25,000)
60105	896,948
60165	(278,226)
60175	6,100
60415	7,000
60835	249
61005	38,753
61010	9,064
61110	46,880

61210	195,034
61225	1,617
61230	182
61505	2,982
61550	24,066
61710	2,751
63320	400
64720	4,000
64735	3,800
65165	15,620
67205	39,100
67335	1,500
67545	4,000
67615	39,075
67630	3,000
70205	1,000
70305	1,000
70525	1,000
70530	2,000
72105	3,000
72915	500
74205	250

1,022,805

46110	(341,800)
46145	(98,075)
46155	(16,200)
60105	619,046
60165	(11,044)
60175	5,857
60845	3,807
61005	38,295
61010	8,956
61110	46,324
61210	138,353
61225	696
61505	26
61550	23,779
61710	2,718
65165	6,130
67135	1,500
67615	7,065
67630	2,450
70205	1,000
70525	1,000
72105	1,650

78890	100
	441,633
54115	(26,700)
55520	(22,000)
56305	(511,355)
56310	(160,000)
56315	(45,000)
56325	(23,000)
56330	(155,000)
56335	(50,000)
56340	(200,000)
56345	(455,645)
67105	400
68140	10,000
68155	120,000
68170	787,345
70205	500
	(730,455)
42210	(4,860)
46125	(151,200)
60105	105,820
60165	(1,585)
61005	6,463
61010	1,511
61110	7,817
61210	12,140
61225	197
61550	4,013
61710	459
	(19,225)
60105	176,384
61005	10,936
61010	2,557
61110	13,229
61210	52,986
61550	6,791
61710	777
63160	36,410
67525	200
70130	8,204
70530	7,005
	315,479
42505	(11,145,732)
44505	(5,832)
46105	(4,619,008)

46120	(40,000)
46135	(280,800)
60105	1,649,223
60140	157,892
60145	5,108,893
60150	(224,493)
60165	(210,448)
60175	10,738
60845	9,548
61005	417,004
61010	97,522
61110	104,939
61210	443,482
61225	1,474
61230	182
61505	2,982
61550	258,947
61605	3,045,773
61705	32,813
61710	29,589
61885	210,023
63410	2,000
64720	12,000
65165	35,000
67545	59,300
67615	118,808
67630	10,000
69515	1,000
70205	6,000
70310	2,000
70510	2,000
70525	1,000
70530	1,000
72110	800
72255	1,300
72315	2,000

(4,691,081)

45110	(220,200)
45130	(10,800)
46205	(627,668)
46210	(57,903)
46215	(532,574)
46220	(228,246)
60105	1,940,837
60145	128,208

60150	(11,033)
60165	(158,399)
60175	26,800
60415	10,000
61005	120,123
61010	28,095
61110	125,676
61210	401,050
61225	2,764
61230	110
61505	2,066
61550	74,592
61605	149,686
61710	8,527
63320	500
64720	1,000
65135	500
65165	24,000
67545	10,000
67615	35,000
67630	10,500
69515	1,500
70130	500
70210	500
70505	550
70510	1,250
70530	2,500
71105	2,750
71705	2,000
72105	19,500
72110	600
72255	1,500
72315	2,500
	<hr/>
	1,288,861
	<hr/>
42105	(743,075)
42205	(291,600)
46140	(45,360)
53105	(32,000)
60105	942,752
60110	139,266
60140	157,892
60165	(40,033)
60175	9,535
60415	6,000
61005	66,349

61010	17,535
61110	80,261
61130	24,650
61210	231,330
61225	2,051
61230	224
61505	1,937
61550	46,562
61710	5,324
63310	2,500
63320	500
63370	1,000
64735	3,800
65165	4,200
67155	20,000
67205	25,000
67545	1,300
67615	525
67630	10,971
67635	575
70205	5,000
70510	300
70530	200
72105	2,000
79210	7,500

664,971

42425	(132,500)
46115	(111,834)
46130	(211,431)
56240	(70,200)
60105	837,301
60165	(50,142)
60175	304
60415	27,177
61005	48,822
61010	11,419
61110	59,060
61210	119,741
61225	1,061
61550	30,316
61710	3,465
63410	4,400
64720	7,000
65165	5,200
67545	4,400

67615	2,100
67630	6,090
70525	1,000
72105	1,500
72915	200

594,449

42220	(164,376)
46305	(10,800)
56240	(139,850)
60105	772,197
60165	(66,367)
60175	54,687
60415	5,000
61005	47,151
61010	11,028
61110	57,039
61210	169,343
61225	965
61230	40
61505	198
61550	29,278
61710	3,348
63145	32,000
63160	10,000
63320	250
63325	32,000
63335	2,500
64105	16,031
64215	6,500
64230	3,000
64505	3,000
64720	2,000
65135	500
65165	5,000
65250	2,000
67205	50
67335	2,000
67510	1,400
67525	100
67545	2,800
69510	500
69515	500
70310	2,000
70505	275
70510	1,000

70525	1,000
71105	15,000
71205	10,000
71210	12,360
71540	4,000
71705	3,500
71715	2,000
72105	6,100
72110	400
72235	3,200
72255	1,000
72410	3,800
72905	2,000
76501	45,000

1,003,647

56225	(12,746)
60105	593,662
60305	35,555
60845	18,795
61005	40,176
61010	9,396
61110	48,602
61210	150,435
61225	343
61550	24,950
61710	2,850
63320	2,000
64720	2,000
65165	1,500
67545	750
69515	50

918,318

60105	749,295
61005	46,455
61010	10,867
61110	56,197
61210	184,184
61225	1,274
61550	28,847
61710	3,294
64720	2,000
65165	500
67210	1,500
67545	1,000
70205	2,000

70525	10,000
70530	3,500
72915	400
	1,101,313
56240	(174,860)
79210	78,371
	(96,489)
68105	117,721
	117,721
44590	(35,000)
60105	493,573
60165	(6,918)
61005	30,172
61010	7,057
61110	36,500
61210	87,507
61225	188
61550	18,736
61710	2,142
63160	15,000
64610	7,405
68107	10,570
69590	3,500
70110	16,500
	686,932
60105	149,825
60165	(4,372)
61005	9,018
61010	2,109
61110	10,909
61210	29,699
61225	217
61505	11
61550	5,601
61710	640
	203,657
60105	879,527
60165	(16,836)
61005	53,486
61010	12,509
61110	64,703
61210	150,987
61225	520
61505	434
61550	33,215

61710	3,796
63160	100
64220	500
64610	36,080
65140	1,863
65165	2,500
67205	250
67335	250
67510	3,500
67525	2,000
67615	2,423
67630	5,000
70130	2,577
70530	851
72255	500

1,240,735

60105	83,482
60165	(2,376)
61005	5,029
61010	1,177
61110	6,083
61210	11,590
61225	666
61505	4,361
61550	3,123
61710	358

113,493

60105	105,649
60165	(2,833)
61005	6,374
61010	1,491
61110	7,711
61210	21,458
61225	90
61550	3,959
61710	453

144,352

60105	182,229
60165	(4,693)
61005	11,008
61010	2,574
61110	13,315
61210	33,888
61225	245
61550	6,834

61710	781
	246,181
47120	(180,000)
47125	(30,000)
56240	(1,675,000)
60105	400,828
60165	(11,079)
60175	937
61005	24,222
61010	5,666
61110	29,301
61210	115,201
61225	200
61505	959
61550	15,041
61710	1,718
61835	740
61885	104
63160	81,310
63390	10,000
63620	226,967
64235	2,500
64505	3,384
65165	1,881
68105	123,073
68165	19,915
70110	535
70130	2,114
71805	69,053
72105	280
72255	580
72305	483
74330	2,000
	(757,087)
43650	(510,077)
43655	(105,990)
43810	(711,455)
47530	(733,819)
48315	(17,591)
55750	(20,000)
56225	(56,236)
60105	646,093
60120	2,500
60145	292,002
60150	(12,307)

60165	(28,318)
60175	2,553
60410	67,653
61005	60,912
61010	14,248
61110	51,784
61210	174,559
61225	401
61505	741
61550	37,826
61605	166,966
61705	18,726
61710	4,325
61835	29,904
61885	4,383
63325	500
63330	1,000
63605	400
64505	28,800
64610	1,194
65130	279
65165	1,000
67205	2,255
67335	100
67525	300
68105	212,965
68165	85,024
68185	55,273
69510	500
70130	1,422
70210	100
70525	200
71105	3,000
71535	2,000
71630	255,039
71645	116,583
71705	5,000
71805	5,000
72105	1,000
72110	1,150
72255	2,046
72305	5,000
72315	6,500
72320	200
72330	1,000

72905	50,000
74205	597
76501	10,000

235,210

43650	(1,795,489)
43655	(158,985)
43810	(993,221)
47535	(880,680)
55750	(60,000)
60105	83,065
60145	1,297,956
60150	(54,703)
60165	(43,983)
60175	16,646
61005	83,927
61010	19,626
61110	4,179
61210	38,707
61225	292
61230	6
61505	175
61550	52,118
61605	742,168
61705	6,949
61710	5,954
61835	11,584
61885	1,675
63325	2,000
64210	4,500
64215	2,000
64220	1,000
64230	5,000
64235	49,562
64310	35,134
64505	32,888
65130	400
65165	4,000
67630	1,500
68105	286,608
68165	260,390
68185	43,273
69510	100
70110	500
70130	12,066
70525	700

71105	1,295
71205	246,642
71530	2,000
71655	269,229
71705	6,000
71805	12,000
72110	2,500
72255	5,000
72305	19,538
72315	6,000
72320	5,000
72745	5,000
72905	1,000
74205	1,589

(297,620)

47540	(900,000)
52545	(100,000)
55750	(100,000)
60105	277,425
60120	13,000
60140	55,994
60145	1,947,315
60150	(82,071)
60165	(62,212)
60175	13,642
60845	9,126
61005	139,692
61010	32,685
61110	23,023
61210	78,825
61225	1,850
61505	5,814
61550	86,791
61605	1,113,471
61705	4,890
61710	9,917
61835	16,263
61885	2,295
63605	2,000
63625	5,000
64210	1,000
64215	5,000
64310	91,368
64505	5,000
64735	494

65130	1,800
65140	1,052
65165	2,000
65170	1,362
67335	1,000
67510	1,000
67525	700
67615	1,500
68105	460,211
68107	2,285
68165	263,789
68185	87,036
68195	1,998
69510	100
70110	982
70130	8,406
71105	3,743
71205	1,653,502
71605	899,534
71705	9,000
71805	5,000
72110	4,000
72255	8,000
72305	17,000
72315	14,898
72715	1,000
72745	22,701
72905	29,483

6,200,679

63160	500
64105	11,200
64115	11,872
64210	11,000
64220	4,000
64235	1,098
64505	6,000
65140	5,520
65150	300
65165	2,000
65205	1,400
65250	2,400
67205	490
67805	16,841
70130	1,338
70205	2,200

70525	2,281
70530	400
71205	42,878
71210	25,985
71520	303
71530	500
71540	4,600
71705	100
71725	2,876
71805	2,000
72255	500
72305	294
72905	500

161,376

43650	(506,710)
43655	(141,547)
43810	(159,139)
60105	1,352,788
60120	7,000
60140	55,994
60165	(42,237)
60175	9,060
60845	426
61005	85,673
61010	20,054
61110	103,730
61210	239,550
61225	909
61230	824
61505	834
61550	53,248
61705	99,307
61710	6,085
61835	417,576
61885	132,863
63125	973
63135	3,500
63160	78,000
63355	1,000
64105	25,000
64210	2,000
64220	4,000
64230	1,000
64235	8,000
64735	877

65115	2,500
65120	1,500
65130	3,200
65140	544
65165	8,000
65170	10,897
65205	7,500
65250	10,000
65315	4,057
65320	3,847
65325	11,497
67210	2,000
67330	200
67335	1,465
67505	8,000
67510	8,000
67525	1,150
67540	1,300
67630	200
68105	1,353,676
68140	18,654
68175	13,129
69505	1,000
70015	1,425
70130	226
70310	4,463
70510	100
70520	450
70525	3,000
70530	3,200
71105	200
71205	37,857
71210	39,473
71505	3,046
71535	800
71540	12,000
71805	8,000
72105	100
72110	2,300
72240	850
72255	28,000
72305	500
72520	500
72905	5,893
74205	31,217

76501	442,000
79205	15,000
79215	204,410
	<hr/>
	4,177,964
	<hr/>
43650	(198,463)
43655	(70,775)
43810	(229,569)
47560	(30,000)
60105	1,059,717
60145	201,380
60150	(8,488)
60165	(35,311)
60175	23,828
60410	74,103
60845	4,326
61005	82,336
61010	19,257
61110	84,500
61210	230,777
61550	51,132
61605	115,148
61710	5,845
61835	32,617
61885	4,824
63135	129
63335	100
63350	100
64105	541
64210	1,534
64215	20,000
64230	5,000
64250	4,579
64305	1,000
64610	7,270
64735	8,987
65130	100
65140	717
65165	1,020
65205	113
65250	141
67505	918
67510	2,040
67530	612
67545	408
67630	100

68165	105,169
68175	1,713
69590	3,076
70120	277
70510	50
70525	1,044
71105	9,540
71205	100
71210	100
71505	5,002
71510	816
71535	21,686
71615	3,757
71705	1,100
71710	1,713
71715	1,080
71720	1,020
72110	1,500
72255	3,060
72305	3,010
72315	4,863
72520	1,634
72705	510
72715	161
72720	14,227
72725	7,052
72730	12,500
72735	816
74205	14,140
79230	75,500

1,768,809

43650	(595,399)
43655	(212,324)
43810	(238,707)
60105	1,455,506
60120	35,000
60165	(37,844)
60175	13,199
60835	(35,920)
61005	88,655
61010	20,731
61110	107,248
61210	301,039
61550	55,052
61710	6,289

63325	5,034
64215	127,405
64220	2,000
64250	5,000
64705	18,000
64735	72,500
65130	2,100
65205	100
65250	200
67510	1,500
68165	1,042,163
71105	23,748
71530	1,000
71615	63,000
71620	1,312,665
71705	75,294
71805	2,500
72110	2,500
72255	1,000
72305	750
72715	4,647
79225	10,000

3,735,631

43650	(595,399)
43655	(89,787)
43810	(488,720)
47520	(1,529,524)
56240	(83,000)
60105	2,134,679
60120	7,000
60150	(4,328)
60165	(57,842)
60410	37,313
61005	131,514
61010	30,756
61110	151,385
61210	489,911
61225	4,263
61505	26,361
61550	81,663
61605	58,717
61710	9,337
63325	15,000
64215	51,338
64250	1,000

64305	613
64705	250,000
64735	4,000
68165	857,350
70120	2,300
71105	11,438
71615	528,026
71705	17,500
71710	4,500
71805	12,000
72110	10,000
72255	16,000
72305	4,000
72705	270,000
72715	5,000
72720	65,000
72730	1,000
79205	22,300

2,462,664

43650	(198,463)
43655	(79,493)
47525	(4,016,044)
56240	(311,610)
60105	1,759,149
60120	25,000
60165	(48,457)
60835	(28,736)
61005	105,834
61010	24,748
61110	128,023
61210	373,368
61225	1,537
61505	4,832
61550	65,717
61710	7,512
63325	159,257
65250	20,000
67205	20,000
68105	303,401
68107	1,428
68165	1,100,000
71630	6,000
71805	1,000

(575,997)

79210	4,284,537
-------	-----------

79220	1,957,986
79225	85,630
	6,328,153
56225	(56,736)
56245	(11,936)
60105	1,519,861
60140	337,743
60165	(19,142)
61005	113,983
61010	26,656
61110	137,883
61210	404,823
61225	2,080
61230	422
61505	5,493
61550	70,778
61705	259,307
61710	8,089
61885	406,746
63115	101,137
63160	12,100
63360	1,250
64610	198,587
65165	2,459
67205	2,435
67315	204
67335	1,520
67340	630
67510	236
67515	2,500
67525	1,193
67545	5,000
67615	2,126
67630	22,709
67805	417,774
68107	23,689
70110	5,545
70215	510
70310	1,860
70505	204
70510	306
70535	408
74205	50,000
76501	793
	4,061,225

63410	5,043
	5,043
56225	(78,684)
56240	(125,000)
60105	376,535
60140	122,524
61005	30,941
61010	7,238
61110	37,429
61210	93,564
61225	1,140
61230	185
61505	4,497
61550	19,213
61710	2,196
63310	3,485
67205	1,000
67615	953
67630	360
70520	500
70525	500
72905	1,737
79210	244,649
	744,962
44160	(1,500)
48345	(20,000)
63325	2,032
65140	88,370
65145	1,436
65150	1,054
65155	3,976
65160	36,245
65165	31,885
65205	579,365
65250	653,731
67515	2,828
68106	48,218
71105	9,724
71205	1,752,374
71210	720,697
71725	8,323
78310	32,926
78370	30,000
78830	4,011
	3,985,695

56225	(33,095)
68105	274,122
71205	22,098
71210	23,944
	287,069
60105	706,662
60410	36,519
61005	46,078
61010	10,777
61110	55,738
61210	162,633
61550	28,613
61710	3,269
68105	66,825
	1,117,114
56225	(41,270)
60105	150,880
60175	2,563
61005	9,513
61010	2,224
61110	11,508
61210	47,164
61225	101
61550	5,909
61710	675
65165	1,234
67510	337
67545	1
67620	6,530
72105	1,258
72315	800
72515	6,000
	205,427
60105	81,056
60410	3,652
61005	5,251
61010	1,228
61110	6,353
61225	254
61550	3,262
61710	373
64220	1,000
65165	500
67205	50
67510	360

67615	1,470
70130	1,033
70510	324
70520	4,500
70525	900
72105	800
72230	340
72235	3,577
72255	4,795

121,078

56240	(34,000)
60105	628,168
60175	501
61005	38,977
61010	9,116
61110	47,151
61210	123,525
61225	1,155
61550	24,202
61710	2,767
65165	2,569
67205	771
67315	469
67330	725
67510	500
67615	1,033
70120	34
71105	1,204
71510	682
71525	77
71530	111
71535	114
71540	666
71705	205
72105	444
72255	666
72520	14,152
72730	222

866,206

56225	(100,000)
60105	1,480,576
60175	17,606
60845	67,142
61005	97,047
61010	22,697

61110	117,397
61210	351,291
61225	2,329
61505	862
61550	60,268
61710	6,886
63135	37,352
63145	28,000
64215	230
67515	14,000
67525	2,418
70120	2,264
70510	1,295
71510	918
71525	4,610
71530	2,376
71535	204
71540	3,092
72105	7,428
72225	35,586
72235	3,992
72255	2,230
72305	230
72410	21,968
72520	22,405
72715	1,632
72720	357
72730	571
72905	35,000
	2,352,259
56225	(100,000)
60105	615,156
60140	166,916
60410	7,627
61005	48,962
61010	11,451
61110	59,228
61210	170,615
61225	1,525
61505	690
61550	30,403
61710	3,474
63115	795
64105	463
67205	268

67315	456
67335	114
67510	336
67525	313
67615	500
70005	10,000
70120	301
70205	357
70510	878
70525	1,046
71105	10,514
71540	19,052
71705	13,368
72255	108
72320	19,542
72520	541
72715	151
72905	32,965

1,128,115

56225	(50,000)
63160	38,773
67335	510
67505	510
67510	510
67525	612
67530	510
67545	510
70105	1,020
70130	4,528
70205	785
70510	806
70515	926

-

48345	(8,000)
55505	(44,000)
56225	(37,000)
60105	403,105
60145	2,231,405
60150	(94,046)
60175	9,021
60410	40,194
60417	71,866
61005	166,392
61010	38,917
61110	33,924

61210	59,981
61225	610
61505	1,402
61550	103,323
61605	1,275,917
61710	11,811
63160	2,632
63335	23,193
63350	2,971
63385	7,667
64105	57,259
64205	8,553
64735	4,028
67510	892
67805	8,957
71505	9,016
71510	8,000
71520	35,610
71525	30,000
71530	29,872
71535	28,653
71540	20,000
71605	5,274
71805	7,487
72255	2,128
72305	5,469
72710	10,852
72715	19,702
72720	6,111
72730	1,094
72735	25,103
72740	3,337

4,628,682

56225	(72,832)
60105	124,215
60145	255,271
60150	(10,758)
60175	8,480
61005	24,054
61010	5,625
61110	9,952
61210	42,899
61225	101
61505	123
61550	14,936

61605	145,964
61710	1,706
64205	1,500
64735	1,500
67510	73
71525	8,182
71530	15,000
71535	7,500
71605	2,651
72105	3,143
72225	7,022
72305	1,440
72710	7,500
72735	10,769

616,016

48620	(44,135)
56225	(60,538)
60105	1,824,483
60175	2,060
60410	310,420
61005	132,492
61010	30,984
61110	160,269
61210	452,998
61225	1,766
61505	11,415
61550	82,271
61710	9,412
63160	8,000
63325	5,617
63335	7,837
64115	70,759
64215	6,000
64735	978
65140	2,924
65165	3,000
67315	951
67510	1,703
67525	384
67805	25,479
70505	744
70510	914
70525	2,856
70545	1,370
71105	5,305

71510	3,543
71540	49,943
71615	1,715
71620	5,712
71630	2,970
71805	19,497
72255	3,235
72305	1,257
72520	15,611
72705	4,437
72715	4,159
72720	931
76501	3,566

3,175,294

48345	(2,000)
56240	(203,000)
56245	(14,100)
61225	155
63605	100
64235	1,008
65140	1,400
67205	1,530
67330	1,012
67335	1,270
67510	816
70130	2,000
70205	500
70305	3,500
70505	2,000
70530	2,000

(201,809)

52610	(1,000)
55915	(10,000)
56240	(29,863)
63330	1,886
64220	456
64505	11,198
65140	789
67205	27
67315	55
67330	200
67335	434
67510	655
67805	2,967
67810	440

69510	100
70525	686
71105	64,616
71715	7,526
71720	5,346
71805	61,860
72105	4,937
72255	1,112
72305	3,253
72315	5,808
72730	5,935
76501	11,638
79210	(132,500)

18,561

48620	(20,000)
55915	(10,000)
60105	670,226
60175	13,684
61005	42,403
61010	9,916
61110	51,294
61210	125,826
61225	607
61505	4,526
61550	26,331
61710	3,010
63330	408
64115	13,280
64220	357
64735	571
65140	1,332
65160	102
67315	102
67330	102
67510	153
70130	306
70525	714
71105	231
71510	100
71535	4,080
71540	2,040
71720	102
72105	306
72225	408
72255	3,570

72305	2,040
72315	11,553
72515	12,638
72520	10,013
72715	20,592
72720	1,224
72730	10,200
76501	1,530

1,015,877

60105	1,653,362
60175	1,453
60410	54,780
61005	105,995
61010	24,792
61110	128,233
61210	342,874
61225	1,229
61505	7,934
61550	65,828
61710	7,639
63350	594
63385	1,533
64115	3,198
64230	6,084
71535	2,190
71540	85,444
72105	2,005
72110	1,000
72255	797
72305	2,531
72515	12,000
72520	3,000
72715	1,021
72725	1,906
76501	2,356

2,519,778

56245	(6,689)
-------	---------

(6,689)

56225	(34,803)
60105	283,152
61005	17,555
61010	4,105
61110	21,238
61210	46,871
61225	181

61505	70
61550	10,901
61710	1,245
71705	599
71805	250
72255	400
72520	300

352,064

60105	79,566
61005	4,934
61010	1,154
61110	5,968
61210	35,024
61550	3,064
61710	350
64115	16,478
72520	48,261

194,799

60105	3,155,240
60175	5,944
61005	195,996
61010	45,836
61110	237,093
61210	646,973
61225	4,456
61505	21,253
61550	121,712
61705	11,000
61710	13,912
61885	62,353
63160	501,212
63330	1,070
63360	5,000
64115	116,129
64215	5,522
64225	119
64735	3,789
65140	1,306
65165	1,000
67205	10,408
67315	1,128
67330	3,490
67510	6,272
67805	1,133
70120	500

70130	2,000
70310	2,224
70510	510
70525	6,756
70545	238
71105	11,849
71520	500
71540	1,098
71705	10,179
71715	1,050
71720	3,021
71805	2,000
72105	1,000
72225	1,000
72235	415
72255	12,000
72305	2,635
72315	9,200
72520	294,312
72715	2,012
76501	10,392
79230	21,380

5,575,617

60105	60,619
61005	3,758
61010	879
61110	4,546
61210	9,712
61225	247
61550	2,334
61710	267

82,362

48145	(6,865)
48535	(25,000)
56225	(42,874)
56240	(116,186)
60105	235,646
60175	22,402
60410	6,869
61005	16,425
61010	3,842
61110	19,869
61210	50,285
61225	361
61505	136

61550	10,199
61710	1,166
63160	353
63325	715
64115	1,020
64235	3,000
64735	3,096
67205	200
67340	3,000
67510	100
67525	200
67615	700
70310	1,000
70520	1,500
70530	59
71540	5,100
71620	102
71630	1,877
71635	1,632
71705	3,500
72255	398
72315	1,500
72520	5,051

210,378

68160	2,398,193
-------	-----------

2,398,193

60105	580,681
61005	36,003
61010	8,421
61110	43,551
61210	105,800
61225	456
61550	22,357
61710	2,556
74310	10,000

809,825

60105	1,559,719
60305	673,714
61005	138,478
61010	32,386
61110	167,505
61210	480,820
61225	4,100
61505	238
61550	85,990

61710	9,830
63310	17,075
67615	5,600
67630	2,000
70530	5,000
72515	5,453
	3,187,908
60105	1,264,220
60305	366,894
61005	101,131
61010	23,652
61110	122,329
61210	378,738
61225	4,890
61505	22
61550	62,799
61710	7,734
63160	40,183
63310	45,463
67335	1,000
67615	5,600
67630	1,000
72515	2,477
	2,428,132
48520	(100)
60105	667,475
61005	41,384
61010	9,677
61110	50,060
61210	129,908
61225	728
61550	25,696
61710	2,937
67530	16,000
67615	6,642
67630	1,500
69590	2,550
72515	500
	954,957
60105	158,853
60410	68,010
61005	14,065
61010	3,289
61110	17,013
61210	37,032

61225	216
61550	8,735
61710	1,002
63160	10,000
67205	1,200
67335	300
67615	1,000
72515	1,536

322,251

48135	(20,000)
48515	(5,000)
60105	360,093
60410	105,910
61005	28,896
61010	6,761
61110	34,946
61210	85,797
61225	425
61505	18
61550	17,944
61710	2,055
63160	222,129
64220	100
67205	250
67340	150
67510	400
67620	500
70525	850
72515	152,307

994,531

60105	730,982
61005	45,306
61010	10,596
61110	54,816
61210	52,536
61225	84
61550	28,145
61710	3,223
72515	9,796

935,484

60105	1,720,069
60305	475,985
61005	136,154
61010	31,844
61110	164,704

61210	556,283
61225	1,037
61550	84,553
61710	9,666
63310	63,463

3,243,758

48110	(66,644)
48145	(60,000)
48330	(2,000)
48505	(900)
48510	(5,500)
56225	(41,000)
60105	126,218
60175	436
60410	19,116
61005	9,038
61010	2,114
61110	10,933
61210	13,247
61225	44
61505	1,473
61550	5,613
61710	641
61885	4,524
63330	100
63620	2,000
65140	174
65165	100
65205	750
65250	2,000
67335	2,500
67510	100
70530	500
71205	1,500
71540	300
71705	2,000
71805	5,500
72105	2,500
72255	200
72315	8,223
72515	2,500
72905	11,888
72930	500
72940	500
74330	500

	61,688
67525	50,000
79225	54,526
	104,526
48115	(455,000)
48125	(2,000)
48145	(60,000)
48340	(1,500)
48520	(3,000)
55505	(12,500)
60105	411,671
60305	268,948
61005	42,198
61010	9,866
61110	51,039
61210	141,082
61225	421
61505	231
61550	26,201
61710	2,996
63160	16,500
63325	2,500
63335	2,000
63350	3,500
63620	5,000
64105	4,000
64220	4,000
64735	500
65140	1,306
65165	1,000
65170	1,000
67335	956
67340	2,000
67515	2,000
67615	2,200
69505	4,000
70120	1,000
70130	500
70525	1,850
71520	6,000
71540	2,000
71630	500
71805	5,000
72105	28,000
72225	50,512

72235	500
72255	1,500
72330	1,000
72515	3,000
72905	53,840
74330	1,000

629,317

48115	(95,000)
48145	(67,500)
48330	(13,000)
48510	(15,000)
55505	(12,500)
60105	469,274
60175	15,137
60305	324,235
61005	50,132
61010	11,729
61110	60,651
61210	169,768
61225	140
61505	46
61550	31,138
61710	3,556
63160	82,578
63335	2,000
63620	2,500
64220	10,000
64230	500
64735	250
65165	1,000
67335	500
67340	1,000
67515	3,000
67615	500
67630	750
69505	1,000
70110	500
70120	250
70520	10,000
70525	500
71540	2,500
71630	500
71805	1,500
72225	19,188
72235	1,000

72255	1,500
72515	1,000
72905	15,000
74330	500
	1,092,322
60105	101,266
61005	6,278
61010	1,468
61110	7,595
61210	26,493
61225	440
61230	103
61505	3,624
61550	3,899
61710	446
	151,612
56225	(145,422)
68105	870,537
	725,115
43101	(137,769)
43401	(2,000)
60140	139,970
60165	(54,296)
61005	5,311
61010	1,242
61110	6,425
61210	29,652
61710	616
67355	10,849
	-
43211	(389,746)
60105	301,445
61005	18,690
61010	4,371
61110	22,609
61210	41,304
61710	1,327
	-
43001	(24,550)
43401	(274,147)
55505	(56,900)
63160	58,700
67130	296,897
	-
43415	(148,044)

55505	(3,536,480)
60105	172,327
61005	10,685
61010	2,499
61110	12,925
61210	38,633
61710	758
63160	3,321,705
74325	124,992
	-
59910	(11,474,789)
63160	41,793
65125	646,838
73120	5,382,802
73225	5,352,140
76705	51,216
	-
43101	(567,000)
63160	202,293
65170	18,347
67505	5,000
67530	20,000
67535	10,000
67540	10,000
69590	51,836
70130	20,000
72255	154,524
76805	75,000
	-
43101	(18,292)
63160	4,000
67630	5,800
70520	5,492
72255	3,000
	-
55550	(135,294)
63160	135,294
	-
43001	(120,000)
63310	120,000
	-
55505	(278,000)
60175	50,000
61010	725
61135	14,782

	63160	46,474
	72255	96,019
	76805	70,000
		-
	43101	(54,652)
	63310	38,128
	67510	3,000
	67530	4,537
	67535	5,987
	67540	3,000
		-
	55550	(1,043)
	70130	1,043
		-
	55505	(311,397)
	60183	72,216
	61010	1,047
	61135	12,782
	63160	91,687
	63310	30,000
	72255	53,665
	76805	50,000
		-
	55550	(15,000)
	67530	4,000
	67535	4,000
	67540	1,440
	72105	2,060
	72910	3,500
		-
	55505	(70,000)
	59910	(123,450)
	63160	16,700
	63415	1,800
	64220	200
	65165	100
	67505	5,000
	67510	2,245
	67525	622
	67530	2,183
	67535	3,500
	67540	4,000
	70120	1,000
	70305	800
	70510	1,683

70525	517
72105	1,500
72115	500
72120	1,000
72220	130,100
72515	1,919
72525	8,398
72910	9,683
	-
43435	(57,000)
60835	13,026
61005	808
61010	189
61110	977
63160	42,000
	-
43070	(90,202)
43435	(491,672)
60105	106,613
60110	266,347
60180	56,048
61005	6,610
61010	6,221
61110	7,996
61130	57,064
61210	49,913
61710	1,641
63370	5,000
65170	8,920
72905	9,501
	-
43401	(67,500)
60835	28,341
61005	1,757
61010	411
61110	2,126
63160	34,865
	-
43201	(193,041)
60110	139,266
61010	2,019
61130	24,650
61210	26,493
61710	613
	-

43001	(537,272)
60110	383,218
60180	8,000
61010	5,673
61130	69,246
61210	71,135
	-
43101	(1,214,252)
60110	105,715
60180	489,833
61010	8,636
61130	105,412
61210	11,652
61710	465
63160	454,439
67505	35,600
70305	2,500
	-
43001	(295,964)
60180	129,137
61010	1,872
61130	22,857
63160	82,098
72905	60,000
	-
43070	(72,561)
60180	47,209
61010	685
61130	8,356
63370	8,788
67505	1,000
67530	1,000
67535	1,500
67540	300
72220	2,723
72910	1,000
	-
43065	(567,092)
63160	163,759
67545	4,853
70010	67,198
72220	4,002
76501	327,280
	-
43101	(149,000)

67545	45,000
72220	34,923
76501	69,077
	-
43160	(680,043)
63125	440,000
63160	240,043
	-
43101	(4,701,427)
43201	(190,909)
43430	(30,000)
59950	231,032
63160	1,960,000
64705	2,430,395
68185	30,000
76805	270,909
	-
43401	(700,000)
55520	(78,338)
55550	(643,770)
56220	(244,649)
56250	(371,000)
60105	379,465
60165	(995)
60410	1,295,604
61005	103,792
61010	24,316
61110	33,056
61210	96,923
61225	271
61505	658
61710	7,358
63160	49,248
67205	8,780
67335	4,564
70525	1,500
72515	33,217
	-
43401	(125,000)
67530	125,000
	-
43401	(1,402,808)
55505	(329,031)
55520	(320,000)
60105	572,182

60410	38,231
61005	37,844
61010	8,848
61110	45,781
61210	170,198
61225	294
61505	504
61710	2,684
63160	515,945
64115	2,200
68105	585,185
72410	30,648
72520	10,295
79210	31,000

-

43401	(30,510)
48330	(16,006)
48620	(150,631)
55505	(131,114)
55520	(71,518)
56225	(116,266)
60105	294,868
61005	18,282
61010	4,276
61110	22,115
61210	39,405
61225	520
61505	275
61710	1,297
64735	1,798
65165	1,678
67205	500
67510	248
68160	15,626
72905	58,421
79205	56,736

-

48145	(359,336)
55505	(107,074)
60105	278,761
61005	17,284
61010	4,042
61110	20,907
61210	70,498
61710	1,227

	63160	73,691
		-
	43401	(188,540)
	55505	(197,852)
	60105	141,337
	61005	8,763
	61010	2,050
	61110	10,601
	61210	29,217
	61710	622
	63160	162,567
	72515	31,235
		-
	48615	(17,836)
	55505	(123,997)
	56205	(6,000)
	56225	(30,030)
	56240	(21,373)
	60105	96,922
	61005	6,010
	61010	1,406
	61110	7,270
	61210	14,568
	61710	427
	65165	1,284
	71210	1,000
	72520	70,349
		-
	43905	(282,032)
	60105	80,284
	61005	4,978
	61010	1,164
	61110	6,021
	61210	17,512
	61710	353
	63160	171,720
		-
	59910	(1,860,133)
	63160	1,860,133
		-
	59910	(2,148,877)
	60105	254,486
	60140	404,385
	60835	342,904
	61005	62,111

61010	14,523
61110	75,133
61210	123,314
61550	38,569
61710	4,408
63160	180,811
64610	230,000
68110	84,726
68115	10,641
70020	322,866
	-
59910	(91,263)
60835	76,409
61005	4,737
61010	1,108
61110	5,731
61550	2,942
61710	336
	-
59910	(324,887)
60140	120,190
60835	139,179
61005	16,081
61010	3,761
61110	19,452
61210	12,140
61550	9,985
61710	1,142
68195	2,957
	-
59910	(300,000)
63160	300,000
	-
55520	(556,620)
64605	556,620
	-
40705	(2,408,446)
74310	2,408,446
	-
56240	(19,391)
63160	19,391
	-
56220	(462,856)
59910	(18,075)
60105	119,830

61005	7,429
61010	1,738
61110	8,987
61210	26,493
61550	4,613
61710	527
63160	300,000
68110	10,591
68116	723
	-
59910	(757,245)
63160	750,000
68115	7,245
	-
51210	(33,000)
59910	(10,333)
63160	43,333
	-
43001	(16,982)
60105	9,870
61005	612
61010	143
61110	740
61210	1,054
61505	48
61550	380
61710	43
63160	2,227
65140	204
68107	53
68110	953
68115	279
68116	376
	-
43101	(63,340)
60105	47,155
61005	2,924
61010	684
61110	3,537
61210	5,035
61225	153
61505	57
61550	1,815
61710	207
63160	1,773

	-
55515	(34,500)
55550	(34,500)
65170	33,000
70005	27,418
70130	8,582
	-
55550	(650,000)
63160	584,500
65170	32,750
70005	32,750
	-
59910	(1,000,000)
63160	1,000,000
	-
59910	(9,623,396)
60105	137,432
60115	335,291
60140	297,168
60175	84,034
60180	288,935
60835	1,370,912
61005	113,321
61010	36,448
61110	137,083
61130	51,142
61135	70,284
61210	179,179
61550	96,780
61710	11,062
63160	1,686,224
63370	274,322
67520	112,270
68110	95,317
70110	95,385
70120	500,000
70520	34,486
71505	70,121
72330	15,141
74105	1,350,687
76501	180,000
76520	2,874
76805	1,876,000
79205	79,729
79210	41,769

		-
	56225	(655,000)
	59910	(457,516)
	60105	94,665
	60835	55,866
	61005	9,332
	61010	2,183
	61110	11,290
	61210	26,493
	61550	5,796
	61710	663
	63160	655,000
	68195	1,228
	74105	250,000
		-
	56220	(75,000)
	56225	(13,500)
	59910	(11,500)
	73555	100,000
		-
	59910	(269,622)
	60140	192,241
	61010	2,787
	61135	34,027
	61210	32,320
	61550	7,401
	61710	846
		-
	59910	(443,204)
	60105	82,073
	60110	100,454
	60835	161,092
	61005	15,077
	61010	4,983
	61110	18,238
	61130	17,780
	61210	29,652
	61550	12,343
	61710	1,512
		-
	59910	(1,640,002)
	60105	438,183
	61005	27,168
	61010	6,353
	61110	32,864

61210	88,546
61550	16,869
61710	1,927
63160	1,018,092
67545	2,000
70530	8,000
	-
56220	(78,371)
59910	(1,654,849)
60105	182,950
61005	11,343
61010	2,653
61110	13,721
61210	44,005
61550	7,043
61710	805
63160	1,460,516
68115	9,826
79210	358
	-
59910	(2,480,241)
60105	304,119
60305	420,237
60410	29,034
61005	46,735
61010	10,917
61110	54,309
61210	82,294
61550	28,987
61710	3,309
63160	1,487,808
68115	9,839
68195	2,653
	-
59910	(9,000)
72255	9,000
	-
56225	(190,000)
59910	(2,036,212)
60105	358,943
60835	130,609
61005	30,352
61010	7,099
61110	36,717
61210	88,038

61550	18,847
61710	2,155
63160	1,294,026
63385	150,000
64610	100,000
68115	9,426
	-
59910	(1,461,429)
68105	253,924
68115	5,060
73225	1,202,445
	-
54105	(3,910,000)
54110	(50,000)
54115	(200,000)
54120	(2,369,000)
54201	(150,000)
54202	(10,000)
54203	(15,000)
54204	(15,000)
54205	(5,000)
54206	(10,000)
54305	(50,000)
54310	(50,000)
55815	15,000
59910	(4,532,924)
63625	30,000
65320	10,447
65325	4,610,254
68107	2,477
68115	17,456
68155	67,906
73220	1,280,884
79205	1,600,000
79210	170,000
79220	3,562,500
	-
54105	(2,275,868)
56220	(439,189)
73220	2,715,057
	-
56250	(90,000)
59910	(398,774)
63345	474,039
67105	1,090

67135	2,189
67340	9,649
68115	1,807
	-
45405	(2,000)
72105	2,000
	-
45115	(23,200)
70520	23,200
	-
45107	(436,391)
56225	(43,999)
60115	136,534
60415	175,064
60840	9,648
61005	8,465
61010	2,120
61110	10,240
61135	1,708
61210	26,493
61225	55
61550	5,628
61710	643
63310	31,200
63605	16,800
64215	14,490
64225	2,500
65250	1,000
67510	1,500
71110	10,080
71205	5,612
71210	7,500
72105	9,110
72235	4,000
	-
59910	(178,707)
64235	40,000
64735	53,747
68107	581
68115	2,267
72255	82,112
	-
43310	(1,083,000)
74355	1,083,000
	-

55505	(20,000)
70520	20,000
	-
43640	(550,000)
44590	(386,680)
59910	(43,600)
60105	52,346
60110	491,903
60180	1,124
61005	3,245
61010	7,907
61110	3,926
61130	87,265
61210	114,503
61225	88
61550	20,996
61710	2,400
61885	11,939
63160	34,000
63310	9,468
63415	1,000
64610	1,000
65140	1,020
65165	1,500
67330	250
67335	250
67340	2,500
67505	7,800
67510	3,500
67525	2,500
67530	9,000
67535	9,000
67545	4,000
68106	948
68107	2,567
68115	18,693
69590	6,000
70110	1,000
70130	5,275
70510	2,960
70530	19,297
71105	2,807
72105	3,632
72220	31,676
79115	995

	-
55520	(621,840)
60105	137,062
60110	321,678
60180	2,738
61005	28,441
61010	6,692
61110	34,405
61130	485
61210	56,145
61225	143
61550	17,766
61710	2,030
61885	14,255
	-
59910	(8,596)
63160	596
72220	8,000
	-
44590	(4,000)
59910	(29,153)
63160	3,000
67510	1,500
67530	1,000
67535	2,500
67540	2,000
70530	1,000
71520	1,000
72105	1,520
72220	19,633
	-
53315	(150,000)
63160	15,550
64505	3,049
64750	150
65140	10,000
65165	15,000
67505	2,000
67510	2,000
67530	2,000
67545	2,000
67550	2,000
69510	10,000
69590	1,000
70120	25,000

70130	936
70525	2,339
70530	2,339
70535	936
71105	3,701
72105	50,000
	-
53315	(226,801)
64610	201,801
71205	20,000
72315	5,000
	-
53310	(150,000)
54505	(10,000)
59910	(816,000)
65160	1,000
65165	1,500
65170	1,500
69590	1,000
70120	376,322
70130	4,678
76501	200,000
76805	390,000
	-
56115	(995)
56220	(598,990)
56240	(1,990)
72105	601,975
	-
59910	(7,515)
72105	7,515
	-
45530	(340,000)
59910	(177,420)
60105	106,613
60180	131,556
61005	6,610
61010	3,454
61110	7,996
61130	23,285
61210	26,493
61550	9,170
61710	1,048
64705	9,500
65165	5,500

67505	6,000
67530	8,000
67535	6,000
67540	5,000
70005	3,000
70020	2,000
70110	3,146
70120	3,500
72220	86,214
72315	3,500
79115	59,835

-

45520	(8,911,751)
59910	(284,063)
60105	255,900
60180	6,183,090
60840	204,532
61005	15,866
61010	96,332
61110	19,193
61130	1,130,609
61210	50,285
61550	255,775
61710	29,232
70110	15,000
71705	100,000
72220	100,000
76501	740,000

-

45505	(56,991)
56115	(59,835)
56225	(7,500)
59910	(56,000)
60105	75,523
61005	4,682
61010	1,095
61110	5,664
61210	26,493
61550	2,908
61710	332
65140	204
68115	5,080
70110	58,345

-

42560	(551,435)
-------	-----------

53110	(46,223)
60105	87,492
61005	5,425
61010	1,269
61110	6,562
61210	26,493
61225	79
61550	3,368
61710	385
65140	204
68110	10,591
79205	455,790
	-
45415	(44,981)
64115	10,543
64215	228
64230	10,000
68116	723
68160	22,145
72520	1,342
	-
55935	(100,000)
72220	100,000
	-
44590	(2,385,664)
60105	1,568,382
60110	16,617
60180	70,869
61010	24,006
61130	293,090
61210	279,010
61225	953
61550	63,750
61710	7,279
61885	61,708
	-
55915	(1,086)
59910	(2,118)
65140	204
72905	3,000
	-
40710	(20,000)
59910	(5,000)
68105	25,000
	-

47130	(155,131)
60105	43,656
61005	2,707
61010	632
61110	3,274
61210	9,970
61550	1,681
61710	191
64505	4,146
64610	1,612
65140	1,020
67205	3,025
67330	2,919
67335	300
67340	680
68105	13,625
68110	6,354
68115	186
68116	1,018
70215	205
70530	690
71630	904
74330	100
79205	56,236
	-
59910	(460,596)
60105	247,943
61005	15,372
61010	3,595
61110	18,595
61210	38,203
61550	9,546
61710	1,091
63405	6,238
65130	50
65140	612
68105	68,091
68110	31,772
68115	423
68116	5,087
68165	776
68195	4,849
70110	4,330
71805	465
72255	1,000

72310	2,558
	-
42620	(2,971,483)
42625	(100)
42630	(11,000)
42640	(2,000)
51180	(117,721)
52545	(5,000)
60105	1,226,711
60175	1,836
60845	20,000
61005	77,407
61010	18,106
61110	93,642
61210	265,891
61225	1,342
61505	4,220
61550	48,068
61710	5,495
61835	4,582
61885	673
63605	5,000
63620	6,871
64215	300
64220	1,000
64610	3,168
65130	250
65140	4,000
65165	3,702
67335	300
67505	500
67510	3,000
67525	600
67530	500
67540	250
67545	600
67615	200
67630	250
68105	225,920
68107	2,681
68110	148,801
68115	22,868
68116	22,205
68125	14,700
68165	75,000

68185	10,000
68195	12,991
69590	340,000
70010	600
70110	400
70130	5,407
70525	4,750
70530	10,000
71105	3,500
71520	1,000
72105	300
72110	1,500
72255	1,000
72315	3,000
72905	6,439
72910	20,531
74330	4,000
79205	371,247

-

44160	(100,594)
44590	(9,975)
47135	(34,000)
55505	(5,000)
60105	31,289
61005	1,940
61010	454
61110	2,347
61550	1,205
61710	138
63160	2,173
63620	15,406
68110	5,295
68165	13,864
69590	2,500
71205	62,958
71805	6,500
72905	3,500

-

47520	(1,075,634)
54310	(28,379)
55901	(150,000)
56220	(4,284,537)
60105	1,991,607
60835	(35,920)
61005	121,254

61010	28,354
61110	146,678
61210	469,115
61225	1,024
61505	3,221
61550	75,294
61710	8,604
63160	68,988
64215	20,816
64250	500
64735	214,662
67205	31,545
67330	6,250
68105	351,460
68107	3,702
68110	272,183
68115	15,415
68116	3,391
68155	37,599
68165	210,462
68185	310,328
68190	147,228
71105	10,000
71615	256,639
71705	8,000
71720	16,750
72110	1,250
72705	150,278
72715	133,914
72720	257,959
72905	50,000
76530	150,000

-

59910	(388,997)
67205	1,963
68107	102
68115	1,439
68155	30,000
68185	139,548
71205	215,945

-

48005	(388,590)
60105	151,070
60175	16,108
60305	123,422

61005	18,018
61010	4,214
61110	21,795
61210	38,203
61225	421
61505	1,222
61550	11,188
61710	1,279
67615	1,650
	-
48005	(132,520)
60105	88,769
61005	5,504
61010	1,287
61110	6,658
61210	26,493
61550	3,418
61710	391
	-
48005	(124,921)
60105	81,495
61005	5,053
61010	1,182
61110	6,112
61210	26,493
61225	170
61505	495
61550	3,138
61710	359
67615	424
	-
48005	(209,699)
60105	71,263
60305	57,011
61005	7,953
61010	1,860
61110	9,621
61210	52,986
61225	415
61505	436
61550	4,939
61710	565
67615	2,650
	-
48005	(145,095)

60105	90,431
61005	5,607
61010	1,311
61110	6,782
61210	26,493
61550	3,482
61710	398
68110	10,591
	-
55505	(1,000)
76501	1,000
	-
55505	(36,809)
70305	36,809
	-
55505	(50,000)
63160	50,000
	-
43905	(1,773,506)
60105	319,471
60145	230,147
60150	(9,700)
60410	83,996
61005	39,284
61010	9,185
61110	30,261
61210	58,874
61225	172
61505	863
61550	24,396
61605	131,597
61710	2,786
61885	13,423
64505	23,303
68115	1,819
72105	2,359
79205	257,485
79210	553,785
	-
55505	(45,433)
72520	39,888
72720	5,545
	-
55505	(10,000)
68170	10,000

	-
56235	(139,156)
64115	97,847
68115	1,802
68160	39,507
	-
56240	(82,572)
63160	82,572
	-
48125	(320,665)
48330	(105,353)
48520	(10,000)
48620	(20,000)
55505	(2,500)
59950	2,000
60105	23,442
60305	8,857
61005	2,002
61010	468
61110	2,422
61210	1,171
61225	569
61505	334
61550	1,243
61705	10,000
61710	143
63310	64,535
63620	13,737
64735	500
65140	204
65165	1,200
67205	10,000
67335	9,545
67515	30,722
67530	12,211
67545	500
67615	1,100
68105	45,040
68106	8,279
68107	752
68110	5,295
68115	2,555
68116	10,613
70525	9,004
71805	1,000

72105	6,700
72515	109,280
79205	33,095
79225	30,000

-

48125	(194,547)
48145	(115,028)
48330	(53,408)
48510	(37,736)
48515	(35,000)
48520	(20,000)
48620	(51,823)
60105	62,690
60165	(3,793)
60305	102,898
60835	6,273
61005	10,421
61010	2,436
61110	12,604
61210	47,700
61225	351
61550	6,470
61705	10,000
61710	741
63310	27,332
63620	2,891
65155	100
67205	2,000
67330	700
67335	7,813
67505	198
67510	1,498
67515	21,958
67530	2,752
68105	8,816
68107	752
68110	40,245
70005	200
70305	2,100
70510	200
70525	4,000
71705	100
72255	1,000
72405	100
72515	86,259

79225	37,737
	-
48125	(97,900)
63160	30,000
64750	1,500
65165	400
67335	3,500
67340	500
67515	4,000
67530	2,000
70525	4,000
72105	1,000
72515	51,000
	-
48125	(988,822)
60105	514,955
60305	127,973
61005	39,861
61010	9,323
61110	48,219
61210	190,909
61550	24,753
61710	2,829
72515	30,000
	-
48125	(22,635)
48145	(130,266)
48330	(164,861)
48520	(51,184)
60105	26,572
60305	99,186
61005	7,797
61010	1,824
61110	9,433
61210	47,270
61225	117
61550	4,841
61710	554
65140	204
67510	35,754
68105	20,000
68107	752
68110	30,607
72905	61,395
79225	22,640

	-
48125	(71,322)
63620	1,932
64220	20,000
72515	49,390
	-
48125	(34,827)
48515	(16,378)
60105	9,043
61005	561
61010	131
61110	678
61210	1,171
61550	348
61710	40
63310	16,035
64220	500
64735	500
65165	500
67205	763
67330	500
67335	6,974
68110	1,059
70130	1,180
70510	100
70525	400
72255	300
72515	10,422
	-
48125	(21,629)
48145	(3,255)
48420	(1,927)
63310	9,987
64220	574
65165	900
67205	1,924
67335	5,765
67510	200
67530	1,864
70005	100
70130	100
70525	197
72515	5,200
	-
48330	(207,852)

60105	93,619
61005	5,804
61010	1,357
61110	7,021
61210	12,140
61225	162
61550	3,604
61710	412
61885	7,323
63310	14,500
63620	3,241
64220	75
64720	350
64735	500
65140	2,500
65145	100
65205	11,725
65250	204
67205	750
67530	16,659
67620	5,000
68110	10,591
68115	768
68116	5,140
70215	100
70525	750
71215	102
72255	25
72515	3,330
	-
48125	(179,500)
72515	179,500
	-
48125	(210,399)
48505	(1,713)
48510	(1,500)
60105	15,293
60305	108,442
61005	7,672
61010	1,795
61110	9,280
61210	46,734
61225	36
61550	4,764
61710	544

63330	300
63360	5,710
64220	290
65205	1,000
65250	204
67205	212
68110	5,366
68115	214
70120	250
70525	1,500
71540	2,082
72255	250
72515	1,674
	-
56115	(6,619)
68105	6,619
	-
48130	(22,716)
48340	(7,217)
48410	(2,500)
48525	(708,526)
56115	(176,208)
60105	516,736
60305	61,170
60310	12,444
60410	70,346
61005	40,960
61010	9,577
61110	49,556
61210	97,613
61225	587
61505	1,792
61550	25,441
61710	2,908
61830	96
63335	700
65165	1,500
67335	500
67340	150
68105	4,084
70005	1,000
70510	2,124
70525	500
72105	1,000
72905	16,383

-

48130	(96,747)
48520	(36,444)
55505	(1,616,395)
55520	(280,984)
56115	(315,544)
56225	(407,489)
60105	284,971
60175	19,866
61005	18,900
61010	4,421
61110	22,865
61210	29,164
61225	460
61550	11,735
61710	1,341
61885	51,468
64115	2,000
64220	25,803
64735	1,200
65145	5,000
65160	1,700
65165	800
65170	1,900
67205	900
67325	4,000
67330	1,796
67335	150
67340	500
67525	300
67530	100
67535	500
67540	500
67615	1,500
67630	3,000
68105	5,000
68107	5,581
68115	7,464
68160	8,715
69505	17,700
70010	2,000
70310	3,000
70525	10,000
72225	1,500
72330	18,000

72340	6,216
72905	29,150
79115	1,824,974
79205	317,463
	-
44590	(4,251)
48130	(27,178)
48505	(11,468)
55505	(297,166)
55520	(138,562)
56115	(348,823)
60105	509,434
60175	2,563
61005	31,743
61010	7,424
61110	38,401
61210	158,586
61225	1,085
61505	1,030
61550	19,712
61710	2,251
64115	1,428
64735	4,057
67335	1,559
67505	1,000
67510	1,020
67525	918
67530	250
67545	1,020
68105	7,020
69510	153
70130	510
70510	230
70525	7,500
71805	510
72105	2,500
72255	2,431
72520	23,113
	-
55520	(259,434)
56115	(741,970)
60105	613,961
61005	38,064
61010	8,902
61110	46,046

61210	116,357
61225	1,334
61550	23,639
61710	2,701
64115	1,159
67505	2,000
67525	11,000
67530	2,000
67535	4,000
67540	4,857
67545	2,000
71705	500
72225	2,000
72410	113,384
72905	7,500
	-
48545	(14,034)
56115	(15,523)
67505	510
67530	1,800
67545	2,774
68105	3,383
72405	21,090
	-
48130	(370,039)
48330	(9,871)
55520	(99,750)
56115	(103,579)
60105	345,615
60410	24,042
61005	22,919
61010	5,361
61110	27,725
61210	91,619
61225	1,382
61505	667
61550	14,232
61710	1,626
67205	400
67330	1,502
67335	1,000
67340	2,000
67530	150
67630	20
70525	1,000

72105	500
72115	2,000
72520	27,859
72905	8,620
72920	3,000

-

55505	(77,214)
56115	(160,257)
60105	160,112
61005	9,927
61010	2,321
61110	12,008
61210	38,633
61225	349
61505	506
61550	6,164
61710	705
64220	3,000
65170	1,000
67205	250
67330	143
67510	225
67525	200
70010	400
70525	500
72905	1,028

-

48525	(203,044)
48530	(263,537)
56115	(271,995)
60105	277,710
60305	70,892
60410	157,031
61005	31,350
61010	7,331
61110	37,923
61210	112,396
61225	570
61505	834
61550	19,470
61710	2,225
63115	1,500
63325	1,000
64220	2,551
64735	4,000

67340	99
68105	1,200
70510	700
70520	700
70525	1,000
71540	7,369
72105	725

-

48145	(140,463)
48330	(189,219)
60105	93,021
61005	5,768
61010	1,348
61110	6,977
61210	44,005
61225	206
61550	3,581
61710	409
63335	6,000
64220	4,395
64735	9,670
67330	200
68105	760
70525	200
72905	2,730
79115	150,412

-

48330	(221,842)
48410	(102,907)
60105	107,498
60410	17,173
61005	7,730
61010	1,808
61110	9,350
61210	26,493
61225	205
61550	4,800
61710	549
67205	500
67325	200
67330	1,311
67335	2,500
67340	3,500
67505	250
67510	100

67525	200
67530	750
67535	50
67615	700
67630	300
68105	200
70525	450
72905	4,000
79115	134,132
	-
55530	(200,000)
76001	200,000
	-
48320	(313,260)
55505	(292,500)
55545	(250,000)
56220	(54,526)
59910	(200,000)
59950	85,686
63160	61,340
74310	763,260
79215	200,000
	-
40005	(22,710,932)
40201	(19,412)
43605	(324,500)
56225	(400,000)
60140	482,350
61005	29,660
61010	6,994
61110	36,177
61210	78,616
61225	1,314
61230	668
61505	18,149
61550	18,571
61710	2,122
61885	65,602
63160	126,105
64610	164,300
65140	204
67615	200
68107	11,247
68110	31,772
68115	1,782

69515	500
72925	2,000
	(22,376,511)
60105	6,094,170
60120	21,893
60165	(158,255)
60305	3,476,908
60415	17,967
60835	207,670
61005	597,823
61010	139,822
61110	723,180
61210	1,965,803
61225	16,796
61230	126
61505	21,849
61550	371,228
61710	42,426
61815	2,277
61830	2,444
61835	2,277
63315	3,000
63320	1,250
64220	45,000
64225	1,000
64720	20,000
65115	3,500
65125	95,060
65140	29,000
65145	125
65150	250
65165	1,925
67330	4,176
67510	2,000
67615	1,600
67630	1,650
68110	1,472,147
68115	19,535
68116	128,758
69515	274
70010	1,000
70305	15,000
70310	10,000
70540	3,000
	15,405,654

60105	1,225,763
60165	(6,003)
60305	278,416
61005	92,887
61010	21,726
61110	112,363
61210	369,721
61225	2,357
61505	977
61550	57,677
61710	6,592
61815	2,278
61830	1,193
61860	4,556
63360	58,000
63620	2,000
64225	1,000
64235	230,100
64720	1,632
64735	1,112
65115	5,313
65140	1,632
65145	25
65165	600
65170	4,000
67205	8,000
67345	1,500
67615	400
68110	202,284
68115	11,218
70110	8,020
70120	235,805
70130	6,421
70210	7,887
70525	17,000
70530	35,000
72255	2,278
72605	1,172,125
72610	10,020
72905	2,000
	4,195,875
60105	1,171,091
60165	(14,793)
60175	16,923
61005	72,739

61010	17,012
61110	87,990
61210	278,044
61225	1,228
61505	3,340
61550	45,168
61710	5,163
61815	11,404
61830	19,809
61860	4,659
63325	10,628
63330	850
63335	1,650
63350	10,000
63355	2,000
63400	5,000
64105	40,000
64115	15,000
64125	2,000
64205	35,000
64225	1,236
64230	10,038
64245	22,250
65140	612
65170	1,216
65205	14,652
65250	13,400
65315	9,800
65325	12,600
67615	4,200
68106	8,476
68110	164,157
68115	8,556
68165	36,700
68175	85,213
71105	10,000
71205	255,000
71210	80,000
71215	58,000
71220	57,612
71505	2,500
71510	563
71515	112
71520	17,198
71525	2,715

71530	4,990
71535	381
71540	18,609
71620	1,846
71805	10,000
72110	2,275
72255	1,000
72305	552
72325	3,000
72330	7,067
72520	1,051
72710	2,500
72805	2,500
74205	500
	2,774,982
47510	(4,000)
49105	(650)
49110	(600)
49115	(26,500)
49120	(47,662)
49205	(528)
49215	(75,000)
49220	(10,000)
55505	(4,000)
55815	(750)
55840	(84,297)
55905	(50)
63605	20,210
64220	20,706
65120	10,475
68116	723
70120	20,000
70130	1,025
72605	180,898
	-
54505	(14,433)
67330	5,000
67340	9,433
	-
43660	(270,834)
63305	9,418
65125	86,879
67340	9,998
72605	134,539
72910	30,000

	-
55505	(665,320)
59910	(323,953)
60410	29,034
61005	1,800
61010	421
61210	17,512
61225	111
61550	1,118
61710	128
63125	20,000
63160	491,849
63305	60,843
63310	25,000
65140	204
67205	2,000
67330	24,977
67340	10,000
70130	28,853
70305	10,000
70310	8,125
70510	20,000
70520	4,820
70525	12,000
72605	140,196
72610	2,000
72905	11,282
72910	47,000
72920	20,000
	-
43199	(268,873)
59910	(118,277)
60835	79,537
61005	4,931
61010	1,154
61110	5,965
61550	3,063
61710	350
63160	271,100
72905	21,050
	-
55505	(135,000)
63125	9,755
63305	10,000
67505	10,000

67510	13,630
67515	5,000
67520	15,000
67530	12,910
67535	12,000
67540	5,000
70130	8,437
70310	2,636
70510	1,000
70520	4,809
72905	16,457
72910	8,366
	-
43010	(600,000)
73225	600,000
	-
43015	(6,750,000)
55105	(300,000)
63160	53,000
68105	1,207,000
68140	150,000
73220	5,295,000
74105	345,000
	-
43010	(1,400,000)
55105	(600,000)
63160	112,000
68105	38,000
68140	50,000
73220	1,800,000
	-
43670	(5,382,794)
54505	(181,180)
59910	(2,931,624)
63160	100,000
68180	30,000
73120	3,000,000
73220	5,365,598
	-
40605	(24,000,000)
79215	24,000,000
	-
50205	(368,965)
54505	(200,000)
54620	(63,269)

54810	(33,000)
56230	(4,852,286)
59910	(650,566)
68105	415,000
68180	15,000
73220	1,738,086
79205	500,000
79215	3,500,000
	-
56230	(1,525,000)
79215	1,525,000
	-
50205	(4,487)
54620	(1,062)
56230	(1,461,282)
59910	(72,285)
68105	200,000
73220	1,024,116
79210	315,000
	-
54710	(217,380)
56230	(1,930,349)
73220	1,000,000
79205	1,147,729
	-
40005	(2,633,437)
40201	(41,000)
51110	(100,000)
54505	(585,050)
59950	2,326,753
60105	311,858
60140	37,099
61005	21,635
61010	5,060
61110	26,171
61210	35,835
61225	616
61230	116
61505	4,903
61550	13,435
61710	1,534
63120	42,500
63160	31,500
63625	3,500
65115	17,400

65140	1,020
65145	200
67205	300
67335	1,530
67505	1,836
67510	800
67525	600
67530	2,724
67535	2,683
67540	550
67545	2,651
68107	420
68110	25,947
68115	2,281
68116	1,771
68140	64,286
68180	53,403
68195	614
70215	250
70510	250
70530	1,428
70535	1,000
71520	528
78920	5,000
78935	13,500
78945	11,500
78955	2,500
78975	280,000
	-
56225	1,811,396
56245	(1,811,396)
	-
54505	(1,700)
72520	1,700
	-
54505	(300)
72520	300
	-
44505	(500,000)
45305	(814,640)
45310	(345,462)
45320	(1,575,468)
45325	(129,015)
45330	(10,000)
45335	(5,000)

45340	(10,000)
45345	(20,000)
60105	645,729
60110	325,450
60180	58,678
60305	165,218
60410	59,563
61005	53,972
61010	18,195
61110	65,290
61130	67,991
61210	216,097
61225	827
61550	48,303
61710	5,521
61885	27,784
63160	30,000
63325	6,000
63330	3,000
63395	1,104,598
63620	12,255
64105	3,000
64215	3,000
64220	2,000
64230	1,000
64505	10,000
64605	30,000
64610	140,665
64735	2,000
64750	2,000
65140	7,000
65160	3,000
65165	1,000
65170	500
65205	1,000
67205	32,000
67330	3,000
67335	1,600
67340	23,972
68107	1,816
68110	160,980
68115	8,107
68116	10,989
69590	1,000
70130	1,000

70305	1,000
70525	1,000
70530	2,000
70535	2,000
71105	4,000
71110	3,000
71205	6,000
71210	12,000
71520	2,000
71630	1,000
71705	4,000
71805	1,000
72715	500
72905	2,000
79210	2,985

-

42570	(90,000)
52105	(24,841,788)
52115	(59,481,697)
52125	(3,718,077)
54305	(50,000)
54310	(174,860)
57130	(13,000,000)
63105	1,000,000
65210	35,219,515
65315	8,392
65325	14,275
68105	1,072,986
68140	18,654
69580	3,125,000
79115	10,081,377
79205	314,710
79215	3,000,000

(47,501,513)

44420	(5,000)
48305	(2,500)
51265	(50,000)
55750	(5,000)
60105	3,916,365
60120	3,500
60175	82,551
60835	95,200
60845	87,217
61005	259,463
61010	60,682

61110	313,863
61210	857,804
61225	3,395
61230	42
61505	20,252
61550	161,110
61705	24,980
61710	18,412
61835	200,449
61885	29,641
63130	2,500
63160	37,500
63325	10,000
63330	25,000
63335	5,000
63360	1,500
63405	12,000
63605	500
64105	30,000
64115	130,000
64215	45,473
64220	5,000
64225	500
64230	22,117
64235	13,911
64320	25,000
64505	269,566
64605	350
64610	4,783
64710	2,000
64735	58,348
64750	3,311
65130	2,250
65140	20,192
65145	100
65150	100
65155	500
65165	5,883
65205	1,000
65250	21,826
67205	500
67330	500
67335	500
67510	11,000
67525	600

67630	200
67805	18,595
68107	11,456
68110	491,413
68115	44,896
68116	33,192
68165	423,071
68195	24,380
69505	52,500
70110	528
70120	5,535
70130	22,925
70205	469
70210	500
70215	500
70310	2,394
70505	1,000
70510	513
70525	4,921
70530	4,965
70545	500
71105	188,979
71205	172,357
71210	114,430
71510	1,000
71520	4,788
71525	5,963
71530	102,433
71535	867
71540	3,795
71605	750
71615	5,000
71705	34,134
71710	100
71715	4,899
71720	1,846
71805	121,865
72105	4,597
72110	4,000
72225	1,000
72235	3,000
72240	500
72255	24,150
72305	9,661
72315	1,000

72520	942
72710	500
72715	13,563
72720	46,501
72725	2,000
72730	81,353
72735	5,798
72740	5,582
72745	5,761
72905	14,271
72910	925
74205	8,353
76201	50,000
76501	675,000

9,707,852

44235	(1,000)
60105	579,067
60175	330
60845	21,645
61005	37,266
61010	8,714
61110	45,077
61210	141,740
61225	827
61230	7
61505	769
61550	23,141
61705	1,365
61710	2,642
61835	10,873
61885	1,609
63130	784,371
63160	20,996
64220	1,000
64235	500
64610	39,210
64710	2,000
64735	1,974
65130	500
65140	6,182
65145	100
65165	3,947
65170	500
67205	1,275
67210	1,000

67330	3,280
67335	6,000
67510	4,000
67525	500
67615	1,500
67630	2,000
67810	4,177
68107	19,506
68110	74,241
68115	240,362
68116	5,932
68165	5,540
68195	12,011
70110	29,337
70130	11,230
70205	952
70510	491
70520	5,000
70525	5,251
70530	493
72255	250
72905	1,447
72910	108,897
79205	20,496

2,300,520

60105	107,237
60140	129,978
60845	7,392
61005	15,036
61010	3,547
61110	18,345
61210	24,842
61225	392
61230	14
61505	1,592
61550	9,418
61710	1,076
63160	100
64610	8,952
65140	631
67330	12,079
68110	18,004
68115	1,710
68116	1,820
68195	4,293

70120	3,434
	369,892
60105	291,760
60845	8,739
61005	18,631
61010	4,357
61110	22,537
61210	69,581
61225	180
61550	11,570
61710	1,323
61835	7,904
61885	1,169
63160	418,517
64610	20,245
65140	945
67335	100
67510	1,500
68110	42,363
68115	938
68116	2,142
68195	3,383
70110	2,454
70130	3,637
70525	500
70530	500
72905	915
	935,890
63625	20,000
65140	241
67205	35,000
67330	5,000
68115	1,931
68155	135,484
69580	1,247,177
69590	4,016,915
	5,461,748
63130	300,000
63160	50,000
64505	2,000
65140	382
65165	400
65170	10,000
67205	250
67330	13,133

67335	2,000
67510	600
67525	175
67545	1,000
69510	500
69590	500,000
	880,440
60105	414,482
60845	5,011
61005	26,009
61010	6,084
61110	31,462
61210	62,053
61225	411
61505	501
61550	16,151
61710	1,847
63130	320,000
63160	127,951
64610	23,026
65140	1,223
65145	50
67335	9,000
67510	1,500
67525	6,200
68110	42,363
68115	2,059
68116	2,855
68195	808
70130	2,960
72105	200
72905	1,911
76501	22,306
79205	70,200
	1,198,623
52110	(4,600,000)
68155	100,000
73105	4,500,000
	-
60105	301,537
60845	6,495
61005	19,099
61010	4,466
61110	23,103
61210	66,318

61225	457
61505	597
61550	11,860
61710	1,356
64325	2,165,000
64610	20,912
65140	921
67330	2,807
67335	2,000
68110	31,772
68116	2,142
68195	3,424
70110	2,000
70130	4,280
70525	150
72105	200
72905	792
	2,671,688
64320	1,174,553
76101	20,593,690
	21,768,243
46121	(338,640)
78350	338,640
	-
52105	(30,000)
52106	(85,000)
63160	115,000
78350	217,072
78860	28,525
	245,597
56220	(85,630)
63160	355,630
79115	621,140
	891,140
76101	300,000
	300,000
59910	(100,000)
68170	100,000
	-
43701	(828,344)
54105	(18,071,270)
60105	394,324
61005	24,449
61010	5,717
61110	29,575

61210	74,707
61225	271
61505	451
61550	15,180
61710	1,733
61835	85
61885	9
63125	75,000
63160	90,000
63325	15,484,436
63625	36,915
64750	183,960
67205	74,000
67325	23,000
67330	40,000
67335	50,000
67340	70,000
67505	5,000
67510	3,906
67525	1,957
67530	1,169
67545	1,800
67615	270
67630	90
68105	154,227
68110	55,602
68115	217,064
68116	9,961
68155	1,500
68195	1,203
69590	88,597
70510	1,285
70525	9,204
70530	5,947

(1,667,020)

54105	(626,439)
55526	(240,000)
60105	568,186
61005	35,229
61010	8,242
61110	42,615
61210	139,650
61550	21,875
61710	2,501
63135	300

63325	1,496,067
63330	1,250
67510	434
67525	218
67530	126
67545	200
67615	30
67630	10
68105	31,713
68110	84,726
70110	18,600
70130	14,021
72110	4,710
72115	5,000
72255	12,388
72315	5,000
72903	180,000
72905	3,000

1,809,652

51175	(1,332,000)
54105	(3,152,564)
59910	466,486
59950	246,592
60105	646,852
61005	40,105
61010	9,379
61110	48,513
61210	153,101
61550	24,904
61710	2,845
61835	85
61885	9
63125	75,000
63325	5,400,274
63405	643,380
64750	20,000
64760	14,445
65335	308,346
67205	440,000
67325	10,000
67330	75,000
67335	40,000
67340	4,200
67505	3,750
67510	1,500

67525	2,616
67530	744
67545	5,250
67615	450
67630	150
68105	207,231
68107	12,959
68110	92,669
68115	32,861
68116	12,450
68155	1,500
68195	1,719
69590	102,000
70110	12,700
70130	6,735
70525	2,116
70530	11,118
72110	500
72910	40,000
79205	12,746
79230	80,763

4,829,479

44120	(22,742,586)
54105	(1,882,500)
60105	799,563
61005	49,575
61010	11,595
61110	59,969
61210	189,065
61550	30,783
61710	3,517
63135	1,500
63160	144,093
63325	15,865,230
63330	1,250
63625	65,000
67505	1,250
67510	500
67525	823
67530	248
67545	1,750
67615	150
67630	50
68105	125,280
68110	116,499

69590	46,308
70110	9,900
70130	6,245
70525	6,346
72110	3,922
72115	5,000
72255	12,388
72315	30,935
72904	274,239
72910	40,000
	(6,722,113)
63355	12,000
63385	1,740
65140	2,500
65165	8,784
65250	40,000
68105	149,290
68165	500,000
71205	72,000
71210	69,402
71520	110,000
71540	23,700
76505	534,742
78105	184,968
78705	40,876
	1,750,002
59910	(403,382)
60105	123,557
61005	7,660
61010	1,792
61110	9,267
61210	29,159
61550	4,757
61710	543
63325	94,147
79205	132,500
	-
48120	(108,740)
48145	(113,695)
48310	(39,679)
48330	(127,595)
48535	(60,000)
48605	(120,720)
48620	(71,000)
55520	(50,000)

60105	119,942
61005	7,436
61010	1,739
61110	8,996
61210	17,512
61225	339
61505	73
61550	4,618
61710	528
63160	20,000
63620	5,255
64225	4,230
65165	495
67340	706
67510	2,903
67525	1,780
67630	1,200
68107	1,113
68110	1,000
70530	4,910
72105	3,141
72520	1,000
72905	35,678
79115	24,547
79205	331,186
79210	91,102

-

48330	(69,472)
48520	(92,664)
56115	(115,837)
56225	(90,377)
60105	204,035
61005	12,650
61010	2,959
61110	15,303
61210	50,337
61225	416
61550	7,855
61710	898
61885	9,689
64610	16,562
65140	408
65145	255
67205	124
67315	51

67340	4,060
67510	415
67615	496
68110	20,123
68115	8,389
68116	348
70310	32
70510	102
79210	12,843

-

48420	(130,368)
56115	(172,653)
61705	10,000
61885	2,351
63125	51,782
64735	42,571
67340	3,726
68107	1,894
68116	183
68160	112,041
68195	764
71805	3,530
72105	5,000
72255	4,350
72315	5,000
72320	4,878
72515	25,088
79205	29,863

-

48105	(1,943,479)
48505	(43,433)
48510	(158,706)
59950	200,000
60105	761,855
60405	33,622
60410	90,607
61005	54,937
61010	12,849
61110	66,456
61210	262,924
61225	976
61505	2,719
61550	34,116
61710	3,899
61885	20,630

63325	3,000
63330	1,741
63335	500
63620	12,275
64115	4,000
64735	5,142
65140	3,000
65145	1,000
65155	1,591
65160	1,000
65165	1,300
65205	800
67205	250
67330	1,500
67525	9,011
68110	38,706
68115	54
68116	2,534
69510	600
70520	800
70525	1,102
71105	37,482
71205	41,299
71525	6,500
71705	27,067
71715	937
71720	413
71805	5,000
72255	964
72305	1,000
72520	26,951
72525	1,500
72715	3,500
72905	150,000
72930	29,188
79115	178,321
	-
48105	(607,863)
48505	(6,000)
48510	(66,416)
60105	195,306
60175	1,823
60410	107,047
61005	18,861
61010	4,411

61110	22,814
61210	41,792
61225	288
61505	1,352
61550	11,711
61710	1,338
61885	12,916
63325	1,230
63330	497
63620	3,712
64115	2,562
64735	1,811
65140	1,285
65145	3,046
65155	2,412
65160	69
65205	367
65250	122
67205	64
67330	367
67340	184
67505	92
67510	211
67520	55
67525	907
67530	28
67545	28
67615	295
68110	16,502
68115	80
68116	1,175
70120	199
70210	133
70510	146
70530	530
71105	2,513
71205	2,572
71210	1,713
71510	133
71515	398
71525	2,292
71530	140
71535	199
71540	617
71615	265

71705	23,034
71715	424
71720	199
72105	399
72255	464
72305	1,170
72515	398
72520	76,829
72705	326
72710	100
72715	1,193
72730	80
72745	133
72930	47,849
72940	1,199
79115	57,872
	-
48310	(2,500)
48330	(9,000)
48410	(20,000)
48415	(5,000)
65140	1,950
65145	500
69505	1,200
69510	100
71525	500
72715	2,250
72720	2,250
79115	27,750
	-
48345	(40,000)
63160	20,000
71520	20,000
	-
48105	(10,000)
63160	10,000
	-
48110	(105,783)
60105	36,643
61005	2,271
61010	532
61110	2,748
61550	1,412
61710	161
68110	7,414

72515	9,602
76805	45,000
	-
48345	(200,158)
63330	102
63335	1,288
64105	12,665
64205	5,532
64220	204
65140	1,312
65155	376
65205	1,228
65250	624
67315	51
67330	306
67340	204
67510	153
67525	505
68115	32
69510	5,009
70120	71
71205	2,272
71210	5,708
71510	51
71520	15,311
71525	51
71540	2,551
72255	26
72305	51
72525	561
72930	6,414
74205	137,500
	-
48510	(194,260)
60410	87,930
61005	5,451
61010	1,275
61110	6,594
61550	3,387
61710	390
72930	89,233
	-
60105	1,492,624
60120	2,000
60140	489,527

60145	301,289
60150	(12,698)
60175	30,000
60415	13,738
60825	(178,000)
61005	141,692
61010	33,774
61110	151,062
61210	357,528
61225	1,724
61230	1,616
61505	5,262
61550	79,928
61605	172,276
61710	10,247
61905	30,099
63135	40,000
63160	200,000
63325	16,000
63330	7,500
63410	4,800
64105	300,000
64505	50,000
65205	7,000
65250	7,000
65305	15,000
65325	60,000
67205	500
67330	45,000
67340	5,000
67525	35,000
67540	4,500
67615	500
67630	250
68107	48,972
68110	2,475,025
68115	285,202
68116	216,933
68120	20,000
68145	155,000
68175	301,178
68180	65,000
69515	7,500
69580	1,875,000
69590	50,000

70010	25,000
70310	50,000
70530	15,000
70535	2,000
71210	25,000
71520	25,000
71535	15,000
71540	25,000
71805	10,000
72105	7,000
72110	2,500
72255	125,000
72825	1,500
72905	15,000
72925	2,000
74205	200,000
74310	375,000

10,341,548

60105	440,087
60830	(440,087)
61005	27,285
61010	6,382
61110	33,007
61210	109,131
61550	14,523
61710	1,937
61990	(192,265)
63330	1,500
64105	2,000
64230	3,000
64505	1,500
64735	1,000
68120	37,000
69505	500
69510	3,900
69590	8,800
69595	(59,200)
71210	16,000
71530	500
71705	500
71710	1,500
71725	14,000
71805	24,000
72105	1,300
72110	270

72140	1,000
72305	3,500
72320	2,500
72330	2,600
72725	1,200
72730	8,100
72825	1,500
72830	(108,470)
72905	30,000
<hr/>	
	-
<hr/>	
60175	2,000
60830	(2,000)
61005	124
61010	29
61110	150
61550	77
61710	9
61990	(389)
64230	121,000
69505	500
69510	2,100
69590	10,600
69595	(134,200)
71105	451,000
71710	500
71715	57,200
71725	500
71805	192,500
72730	500
72830	(707,700)
72905	5,500
76905	(612,000)
	(612,000)
<hr/>	
60105	716,379
60175	4,500
61005	44,694
61010	10,452
61110	54,066
61210	178,812
61225	777
61505	3,150
61550	23,815
61710	3,172
61905	26,204
63160	12,750

64735	6,100
65170	3,000
67205	345,000
67330	200,000
70210	75,000
72905	3,000

1,710,871

60105	1,116,823
60175	20,000
60825	(363,000)
61005	70,483
61010	16,484
61110	85,264
61210	253,822
61225	1,075
61505	4,151
61550	37,625
61710	5,001
61905	49,794
63105	50,000
63160	50,000
63390	10,000
63605	2,500
63620	147,436
63630	500
64220	500
67205	3,500
67210	2,500
67330	500
67615	500

1,565,458

60105	1,309,954
60175	25,000
61005	82,765
61010	19,357
61110	100,122
61210	246,958
61225	1,232
61505	4,905
61550	44,192
61710	5,874
61905	46,783
63160	220,000
64235	69,000
65115	915,000

65140	35,000
65160	75,000
65165	117,500
70110	472,500
70120	225,000
70130	10,000
70305	50,000

4,076,142

60105	786,704
60150	(3,907)
60175	50,000
60845	10,000
61005	52,497
61010	12,277
61110	56,551
61210	143,060
61225	1,075
61505	4,256
61550	28,779
61605	53,000
61710	3,726
61905	40,929
63325	70,000
63335	2,000
64220	2,500
67205	25,000
67330	2,000
68120	98,000
71525	125,000
72105	5,500
72110	3,500
72315	30,000
72825	7,500
72905	2,500

1,612,447

63160	50,000
67505	50,000
67510	40,000
67515	5,000
67520	15,000
67525	7,500
67530	35,000
67535	75,000
67540	25,000
69505	5,000

72905	2,000
	309,500
60105	4,946,491
60120	20,000
60150	(6,864)
60155	20,000
60175	526,500
60825	(106,000)
60830	(500,000)
60845	50,000
61005	344,896
61010	80,660
61110	405,016
61160	273,631
61210	1,011,037
61225	4,856
61505	18,432
61550	187,866
61605	93,127
61710	24,479
61905	330,962
61990	(200,001)
63160	123,500
63325	115,000
63335	2,400
64505	210,000
64605	800
64705	9,000
64725	4,000
64735	150,000
64740	120,000
67205	250
67330	4,000
68120	1,100,000
69505	30,000
69590	113,000
69595	(165,000)
69596	700,000
71105	500
71205	3,750
71525	65,000
71620	6,000
71805	8,000
72105	45,500
72110	20,600

72315	130,000
72345	3,000
72520	28,900
72705	195,000
72715	18,000
72725	21,500
72730	2,500
72745	145,600
72825	535,000
72830	(400,000)
72905	400,000

11,270,888

60105	260,072
60175	22,000
60820	(325,000)
61005	17,488
61010	4,090
61110	21,156
61160	6,120
61210	54,965
61225	390
61505	1,606
61550	9,427
61710	1,242
61905	11,643
63325	14,500
68120	21,600
71210	7,000
72825	500
72905	1,000

129,799

60105	2,226,446
60145	415,138
60150	(20,543)
60155	3,500
60175	80,000
60305	79,553
60415	44,650
60825	(147,000)
60845	20,000
61005	177,895
61010	41,607
61110	175,292
61210	392,654
61225	2,434

61505	9,649
61550	98,548
61605	278,710
61710	12,622
61905	112,068
63160	690,000
63405	1,000
64505	20,000
67205	8,000
67330	2,000
67615	3,000
67630	200
68120	120,000
69590	12,000
71525	500
72105	7,500
72110	3,000
72315	15,000
72825	2,000
72905	3,500

4,890,923

54310	(105,000)
57605	(200,000)
73120	200,000

(105,000)

60105	1,604,595
60120	1,000
60175	50,000
60845	10,000
61005	103,268
61010	24,146
61110	124,919
61160	58,091
61210	413,276
61225	1,114
61505	5,488
61550	56,370
61710	7,327
61905	46,610
63160	70,000
63325	18,000
63330	1,400
63335	2,800
64115	5,000
64505	7,500

64725	1,000
64735	20,000
64745	35,000
65160	400
65205	44,000
68120	217,000
69505	306,000
69590	50,000
69596	6,500
70530	1,000
71105	6,000
71205	600,000
71210	23,000
71520	4,000
71540	1,000
71620	5,500
71805	15,000
72105	6,500
72110	5,500
72315	14,000
72330	2,000
72345	500
72520	10,000
72820	700,000
72825	8,500
72905	30,000
74310	42,000

4,765,304

60105	3,116,569
60120	27,000
60145	397,913
60150	(17,107)
60155	8,000
60175	184,000
60845	10,000
61005	232,093
61010	54,284
61110	250,318
61160	5,650
61210	635,367
61225	3,203
61505	13,012
61550	127,819
61605	232,101
61710	16,476

61905	154,018
63160	534,000
63325	35,000
63330	11,000
63335	20,000
63425	2,110,000
64105	75,000
64205	14,600
64220	17,000
64230	13,000
64235	4,000
64505	145,000
64605	12,000
64735	3,000
64745	10,000
65120	95,000
65160	10,000
67205	1,500
68120	100,000
69505	30,000
69590	12,500
70010	5,000
70110	30,000
70120	7,000
70130	15,000
70530	3,500
71105	6,000
71205	1,400,000
71210	300,000
71520	20,000
71530	50,000
71725	2,500
71805	201,000
72105	18,000
72110	10,000
72225	20,000
72315	15,000
72330	15,000
72340	58,000
72820	5,800,000
72825	10,000
72905	50,000
<hr/>	
	16,739,316
60105	695,550
60175	1,500

60415	34,346
61005	45,346
61010	10,605
61110	52,279
61210	141,532
61225	635
61505	2,532
61550	24,145
61710	3,218
61905	31,130
63160	52,700
63330	1,500
64220	30,000
64505	3,500
67205	6,000
68120	20,000
69505	3,000
69590	2,500
70530	750
71805	10,000
72105	500
72110	500
72225	115,000
72905	1,000

1,289,768

60105	262,901
60120	250
61005	16,316
61010	3,815
61110	19,737
61210	49,855
61550	8,685
61710	1,158
63160	95,000
65170	72,000
68120	15,000
71105	2,500
71205	445,000
71520	5,000
71805	13,000
72105	1,250
72110	1,000

1,012,467

43101	(50,000,000)
60105	2,094,166

60145	385,204
60150	(20,809)
60417	313,585
61005	158,262
61010	37,010
61110	154,413
61210	524,927
61550	86,945
61605	282,306
61710	11,229
64335	45,972,762
	-
61705	180,000
	180,000
44140	(4,000)
52310	(10,112,310)
52315	(2,032,550)
52325	(25,901,650)
52330	(394,086)
52335	(159,687)
52340	(3,513,869)
52345	(1,931,718)
52350	(11,186)
52355	(9,286)
52360	(1,814,086)
52375	(1,577)
52380	(45,209)
52385	(16,490)
52390	(548)
52512	(4,000)
52630	(710,000)
	(46,662,252)
52310	(4,357,373)
52315	(2,002,879)
52325	(24,640,789)
52330	(420,036)
52335	(149,518)
52340	(4,732,871)
52345	(1,313,002)
52350	(43,797)
52360	(1,944,217)
52365	(10,978)
52380	(125,479)
52390	(4,367)
52512	(100)

52630	(180,000)
	(39,925,406)
52310	(1,298,400)
52350	(6,878,708)
52370	(1,434,568)
52390	(713,141)
	(10,324,817)
52310	(40,647)
52320	(280,000)
52630	(1,000)
52665	(16,000)
52675	(100,000)
	(437,647)
44420	(2,000)
47555	(1,875,000)
51175	(1,000)
52505	(100,000)
52515	(3,000)
52520	(1,000)
52535	(17,000)
52540	(190,000)
52545	(905,000)
52560	(15,000)
52565	(20,000)
52570	(22,000)
52610	(85,000)
52615	(100,000)
52620	(1,550,000)
52625	(75,000)
52640	(45,000)
52645	(75,000)
52650	(25,000)
52655	(30,000)
52715	(150)
52720	(2,000)
52725	(750)
52735	(600)
52750	(60,000)
52760	(75,000)
54310	(8,000)
54505	(400,000)
54810	(400,000)
	(6,082,500)
55620	(80,000)
55621	(200,000)

55622	(10,000)
55623	(50,000)
55625	(50,000)
55626	(75,000)
	(465,000)
60105	511,503
60830	(511,503)
61005	31,715
61010	7,417
61110	38,362
61210	170,644
61550	17,102
61710	2,249
61990	(267,489)
76805	5,196,057
	5,196,057
60105	2,423,326
60175	524,000
60417	61,120
60830	(3,008,446)
61005	182,729
61010	42,735
61110	221,052
61160	139,883
61210	511,879
61225	1,629
61505	4,598
61550	100,406
61710	12,967
61905	74,393
61990	(1,292,271)
76805	17,467,000
	17,467,000
76805	241,000
	241,000
60105	175,712
60830	(175,712)
61005	10,894
61010	2,547
61110	13,179
61160	936
61210	27,397
61550	5,798
61710	773
61990	(61,524)

76805	5,773,000
	5,773,000
78910	10,000
78960	20,000
78980	32,500
	62,500
40705	(123,375)
74310	123,375
	-
40605	(1,219,000)
74305	1,219,000
	-
40610	(387,897)
78340	325,000
78850	62,897
	-
40610	(5,600,000)
76201	5,600,000
	-
54505	1,300
54710	(1,300)
57605	(38,870)
59950	38,870
	-
57605	504,115
59910	(1,482,721)
59950	(504,115)
78380	1,482,721
	-
54505	23,099
54710	(23,099)
57605	(222,499)
59910	(864,000)
59950	222,499
78380	864,000
	-
54505	150,000
54710	(150,000)
57605	(150,000)
59910	(8,028,344)
59950	150,000
78380	8,028,344
	-
50205	(10,000,000)
54505	1,548,740

54620	(1,548,740)
59910	(10,000,000)
59950	10,000,000
78385	10,000,000
	-
54505	194,773
54620	(194,773)
54710	(40,876)
57605	(144,092)
59950	184,968
	-
51235	(1,088,430)
51240	(1,024,722)
51245	(652,178)
55505	(175,000)
60105	1,046,038
60140	882,025
60835	52,487
60845	42,293
61005	125,127
61010	29,329
61110	151,713
61210	274,407
61225	2,079
61505	3,391
61550	77,879
61710	8,900
63360	5,968
64225	1,020
64720	7,800
65140	2,524
67135	3,500
67205	3,060
67340	2,200
67510	3,926
67525	2,200
67615	1,220
68107	1,379
68110	81,655
68115	3,262
68116	8,567
68195	2,875
70130	5,100
70205	1,500
70310	5,000

70510	4,879
70525	6,000
79205	91,027
	-
51170	(2,032,261)
59950	15,919
60105	361,354
61005	22,404
61010	5,240
61110	27,101
61210	79,479
61550	13,912
61710	1,271
63160	114,541
64235	1,357,928
68110	31,772
68116	148
68195	1,192
	-
51250	(1,139,159)
60105	450,691
60140	37,099
61005	30,243
61010	7,073
61110	36,583
61210	91,040
61225	948
61230	95
61505	3,052
61550	18,779
61710	2,145
63160	308,270
64220	1,126
64225	235
65140	1,052
65145	306
65165	686
67205	350
67335	510
67505	1,799
67510	1,176
67525	490
67530	2,798
67545	180
67550	2,499

67630	196
68110	56,661
68115	4,790
68116	4,135
68195	4,227
70110	7,273
70215	679
70510	612
70525	999
70530	400
70535	325
72905	450
76501	12,036
79205	47,151

-

51175	(837,536)
56225	(115,327)
59910	(7,315)
60105	357,378
60845	13,000
61005	22,964
61010	5,371
61110	27,778
61210	74,187
61225	703
61550	14,261
61710	1,629
63315	2,000
63320	2,000
63360	143,815
67205	1,000
67335	20,000
67505	1,000
67510	1,000
67515	300
67525	600
67530	1,200
67535	1,500
67540	500
67630	50
68110	41,304
68115	2,815
68116	4,443
68195	1,067
70130	1,000

70205	750
70305	1,800
70525	500
70530	250
71805	250
79230	213,763
<hr/>	
	-
51145	(669,982)
60105	348,468
60845	13,000
61005	22,411
61010	5,242
61110	27,110
61210	50,773
61225	490
61505	670
61550	13,916
61710	1,591
63160	10,000
64235	11,000
64610	10,392
65115	2,500
65140	816
65165	2,000
67505	500
67510	2,000
67525	1,500
67530	600
67535	1,000
67540	200
68110	31,772
68115	2,010
68116	2,067
68195	854
70110	5,000
70305	500
70530	100
71805	500
76501	1,000
79230	100,000
<hr/>	
	-
47510	(1,933,925)
48315	(90,744)
59910	(678,253)
60105	307,000

61005	19,034
61010	4,452
61110	23,025
61210	61,370
61225	502
61505	522
61550	11,820
61710	1,351
63160	60,000
63325	13,000
63330	2,000
63355	1,000
64105	5,000
64110	690,000
64120	130,000
64205	20,000
64505	498,145
65120	3,500
65140	1,200
65160	2,000
65165	3,000
65205	7,500
65250	7,500
67510	3,000
67520	1,647
67525	5,000
67630	2,000
68110	36,009
68115	9,992
68116	3,482
68150	110,000
68175	44,063
68195	1,308
70130	1,000
70310	5,000
70525	1,000
71205	150,000
71215	85,000
71220	150,000
71520	15,000
71540	15,000
72110	500
72235	3,000
78350	175,500
78860	12,500

-

42610	(8,000)
51140	(259,216)
56245	(313,763)
60105	311,856
60415	5,000
60845	2,473
61005	19,488
61010	4,558
61110	23,574
61210	54,529
61225	468
61550	12,102
61710	1,383
63160	12,438
63405	3,000
64220	1,000
64230	300
64610	42,635
65115	6,000
65140	1,500
65165	200
67205	300
67210	1,500
67340	1,000
67505	500
67510	1,500
67525	1,700
67530	1,000
67535	1,000
67540	300
67630	100
68107	3,953
68110	27,536
68115	1,879
68116	2,962
68150	1,500
68195	4,995
70110	1,000
70130	2,000
70205	1,500
70305	5,000
70525	750
70530	250
71805	250

73410	10,000
73415	1,000
73425	5,000
	-
51101	(188,558)
59910	(608)
60105	119,830
61005	7,429
61010	1,738
61110	8,987
61210	11,710
61225	247
61505	1,494
61550	4,613
61710	527
64235	390
64610	5,198
65140	425
67335	111
67505	1,500
67510	5,514
67525	500
67530	1,000
67550	1,500
67615	200
67630	1,700
68110	10,591
68115	2,658
68116	73
68195	431
70110	500
70525	300
	-
51101	(358,520)
59910	(11,933)
60105	141,253
60140	140,739
61005	17,484
61010	4,089
61110	21,149
61210	32,320
61550	10,856
61710	1,241
65140	612
68116	221

	68195	489
		-
	51175	(1,566,403)
	55705	(350,000)
	55755	(250,000)
	59910	(177,904)
	61805	142,015
	61815	50,000
	61820	120,000
	61825	240,000
	61830	120,000
	61840	508,000
	61845	600
	61855	130,000
	61865	440,000
	61870	270,000
	61880	10,000
	63160	178,000
	64235	125,100
	68107	1,112
	68115	9,480
		-
	59910	(10,000)
	61835	2,500
	74205	7,500
		-
	51175	(1,539,500)
	59910	(500,000)
	61835	500,000
	63160	60,000
	67805	1,371,500
	67810	33,000
	74205	75,000
		-
	55910	(248,000)
	63405	248,000
		-
	51170	(293,496)
	56220	(3,085,785)
	64755	738,903
	64760	738,904
	65120	810,747
	65140	403,809
	70110	686,918
		-

56220	(785,456)
63160	25,230
64505	1,300
70110	560,800
70120	70,126
71205	128,000
	-
51170	(2,340,497)
59910	(1,639,256)
63125	260,000
63132	1,724,711
63160	36,000
65170	950,000
70110	924,042
79210	85,000
	-
42250	(10,000)
51285	(2,555,002)
51290	(1,988,465)
60105	1,353,632
60150	(186)
60155	4,403
61005	84,197
61010	19,692
61110	101,521
61210	268,565
61225	483
61505	1,149
61550	52,287
61605	2,518
61710	5,975
61885	133,457
63325	1,463
63330	6,310
63360	1,351
64210	2,601
64505	10,408
64715	1,723
65140	6,064
65145	301
65205	1,176
65250	689
67205	107
67330	102
67505	153

67510	459
67530	612
67535	357
68106	28,051
68107	2,165
68110	169,453
68115	11,673
68116	11,567
69510	510
70110	5,100
70120	2,287
70205	612
70210	242
70215	51
70505	510
70510	944
70525	249
70530	736
70540	557
71105	1,469,629
71205	18,345
71210	13,286
71505	1,831
71525	227
71530	1,814
71540	1,298
71705	586,971
71715	52,309
71720	12,865
71805	35,556
72240	20,000
72255	1,491
72305	4,013
76501	37,556
	-
51175	(730,270)
59910	(226,747)
60105	301,338
60140	194,098
60835	46,063
61005	32,866
61010	7,852
61110	40,612
61210	94,870
61225	1,763

61230	88
61505	10,293
61550	20,848
61710	2,383
63160	18,721
63315	2,094
64610	36,735
65140	2,272
65145	26
65165	1,600
67325	1,000
67335	200
67340	500
67505	1,002
67510	2,000
67525	1,600
67530	1,915
67535	2,500
67540	500
67630	1,800
68106	53,728
68110	39,186
68115	5,734
68116	3,155
68195	1,266
69590	2,000
70130	2,080
70310	582
70510	200
70525	975
70530	996
72905	2,726
72925	1,850
79205	15,000
<hr/>	
	-
<hr/>	
51175	(469,906)
59910	(68,825)
60105	302,034
60845	9,854
61005	19,337
61010	4,522
61110	23,391
61210	65,126
61225	238
61550	12,007

61710	1,372
63160	16,450
64750	16,032
65140	1,381
65165	204
67205	582
67325	6,066
67330	3,700
67335	1,000
67340	1,000
67505	1,549
67510	1,800
67525	1,800
67530	1,150
67535	1,100
67540	800
68110	31,772
68116	1,199
68195	4,020
70110	1,025
70130	4,039
70205	800
70505	500
70525	1,125
72905	1,756
	-
51175	(1,304,201)
59910	(87,722)
60105	822,698
60175	1,260
60845	36,646
61005	53,357
61010	12,478
61110	64,546
61210	171,614
61225	1,362
61505	1,391
61550	33,135
61710	3,786
63135	150
63160	5,000
64220	1,438
64610	42,837
65140	3,753
65150	200

67205	2,747
67335	500
67510	4,850
67525	1,500
67630	100
68110	95,317
68115	647
68116	6,786
68195	5,939
70110	1,955
70130	6,352
70205	1,786
70305	3,900
70510	250
70525	3,027
70530	616

-

51175	(296,260)
59950	64,538
60105	68,612
60845	5,428
61005	4,591
61010	1,073
61110	5,553
61210	12,140
61225	631
61230	33
61505	2,337
61550	2,851
61710	326
63160	25,149
64105	7,488
64220	4,984
64225	446
64230	230
64505	1,250
64610	6,163
64710	4,000
65140	1,242
65145	100
65150	1,000
65165	500
67205	2,190
67210	2,800
67315	154

67330	700
67335	1,100
67340	1,000
67505	907
67510	3,022
67525	2,000
67530	1,673
67535	1,000
67540	500
67545	612
68110	10,591
68115	375
68116	1,996
68165	16,500
68195	1,112
70110	5,000
70130	8,589
70205	1,540
70215	204
70310	1,500
70505	870
70510	550
70525	2,820
70530	500
70535	750
70545	100
71205	3,558
72905	1,382
	-
51175	(115,190)
59950	68,092
68107	2,468
68115	73
70005	44,557
	-
51175	(200,750)
59910	(15,930)
60105	106,663
61005	6,613
61010	1,547
61110	8,000
61210	26,493
61225	184
61505	564
61550	4,107

61710	469
63335	6,500
65140	810
65165	1,491
67505	1,220
67510	6,000
67525	2,000
67530	1,000
67535	1,000
67540	1,000
67615	500
67630	50
68110	10,591
68115	82
68116	801
68165	7,500
68195	1,145
70110	1,000
70130	1,890
70310	500
70510	500
70520	5,528
70525	750
70530	750
72255	7,800
72905	1,582
72910	50

-

51175	(558,419)
59950	69,372
60105	303,307
61005	18,805
61010	4,398
61110	22,748
61210	47,753
61550	11,677
61710	1,335
63160	13,450
64610	19,283
65140	670
67340	5,448
67505	651
67510	500
67525	500
67530	650

67535	600
67540	300
68110	27,536
70130	2,548
70205	799
70505	500
70525	1,125
72905	4,464

-

43810	(72,711)
51175	(564,700)
59910	19,588
59950	10,000
60105	317,899
60175	22,014
61005	21,075
61010	4,929
61110	25,492
61210	61,517
61225	252
61230	3
61505	857
61550	13,087
61710	1,497
61835	6,358
61885	1,517
63160	34,000
64105	6,191
64505	491
65140	421
68110	52,954
68116	2,475
68195	211
70130	1,280
70525	300
70530	200
71505	1,212
71520	1,000
71525	500
71530	500
71540	13,118
71805	13,858
72105	500
72110	600
72255	1,015

72305	500
	-
44420	(7,500)
51285	(560,000)
51290	(240,000)
51305	(7,300,000)
55750	(7,500)
56220	(3,168,555)
56225	(582,566)
58101	(150,000)
58130	(15,000)
59910	(396,644)
60105	2,832,750
60120	13,000
60175	38,524
61005	178,824
61010	41,824
61110	216,319
61210	558,493
61225	1,754
61405	20,000
61505	2,330
61550	111,043
61705	531
61710	12,345
61835	31,984
61885	19,417
63330	20,000
63335	5,500
64105	75,000
64120	123,000
64210	13,253
64215	425,000
64220	5,000
64235	9,500
64505	10,000
65140	840
65145	100
65165	1,080
65170	205,000
65205	8,000
65250	5,300
67205	50
67505	25,000
67510	12,000

67520	1,700
67525	200
67805	6,418
68107	5,160
68110	356,910
68115	34,488
68116	23,279
68175	8,366
69510	8,900
70005	200
70015	1,500
70110	250
70120	25,000
70130	4,500
70305	100
70310	1,000
70525	3,900
71110	1,680,929
71205	80,833
71210	35,000
71510	500
71525	400
71530	1,250
71540	1,000
71610	64,000
71611	125,000
71705	952,098
71715	117,500
71720	50,000
71805	105,310
72105	150
72225	4,000
72235	500
72240	100
72255	9,500
72305	10,000
72520	391
72905	1,000
76501	142,324
76805	2,895,350
78005	555,000
78605	86,475
79215	4,523
	-
59950	32,003

60105	580,227
60845	16,867
61005	37,015
61010	8,657
61110	44,783
61210	100,462
61225	457
61505	27
61550	22,987
61710	2,627
63125	467,510
64610	42,237
65140	2,160
65165	938
67205	200
67330	500
67335	9,000
67505	3,600
67510	2,500
67525	5,000
67530	5,000
67535	3,100
67540	833
67615	1,783
67630	6,210
68105	60,450
68110	46,070
68115	82
68116	2,992
68140	18,654
68175	8,572
68195	6,293
70110	5,200
70130	3,684
70525	5,075
70530	2,500
79205	20,495

1,576,750

60140	129,077
61005	7,929
61010	1,872
61110	9,681
61210	17,731
61225	651
61230	38

61505	4,265
61550	4,969
61710	568
63125	75,447
64220	764
64235	12,045
64610	7,058
65140	976
65145	102
65165	510
67335	500
67505	2,120
67510	1,614
67525	1,000
67530	510
67545	2,022
67615	3,007
67630	2,000
68105	13,101
68110	7,414
68115	21,601
68116	1,025
70110	10,300
70130	9,390
70510	102
70530	4,478
76501	15,000

368,867

51185	(1,337,601)
60105	607,499
60130	141,044
61005	46,219
61010	10,810
61110	55,913
61210	102,238
61225	724
61505	544
61550	28,701
61710	3,281
63125	117,332
64220	1,502
64235	151,204
64610	44,906
65140	2,633
65145	80

65160	1,000
65165	3,000
67205	168
67310	1,600
67330	900
67335	2,500
67340	38
67505	4,060
67510	3,760
67525	160
67530	1,298
67545	1,900
67615	1,200
68107	9,059
68110	72,017
68116	4,103
68195	20,093
70005	7,236
70110	100,638
70130	27,400
70510	112
70520	6,273
70525	4,115
70530	3,697
72255	245
72305	112
72905	637
76501	171,759
	426,109
42620	(3,000)
44230	(1,905)
51185	(266,818)
60105	235,241
60845	1,212
61005	14,660
61010	3,429
61110	17,734
61210	29,652
61225	294
61550	9,104
61710	1,040
64220	1,118
64610	15,173
65140	1,450
65145	20

67205	42
67305	4,435
67310	1,600
67330	1,000
67335	500
67505	1,600
67510	940
67525	40
67530	615
67535	400
67545	1,600
68110	31,772
68116	2,564
68195	3,796
70110	3,000
70130	5,170
70515	867
70525	2,783
70530	172
72255	61
72305	20
72905	638

122,019

42605	(6,963)
51145	(327,162)
60105	161,558
60175	4,000
60845	9,213
61005	10,836
61010	2,533
61110	13,108
61210	42,945
61550	6,728
61710	768
64220	500
64610	12,757
65140	2,160
65165	1,000
67205	500
67210	100
67330	250
67335	1,000
67510	1,000
67525	300
67530	1,100

67535	650
67540	250
67615	700
67630	1,000
68105	18,700
68110	20,123
68165	8,860
68195	1,815
70110	2,000
70120	2,000
70130	1,550
70205	500
70525	500
70530	500
72110	150
72255	250
72305	100
72315	500

(1,621)

51145	(5,041,080)
59950	1,059
60105	972,883
60175	15,000
61005	61,249
61010	14,324
61110	74,090
61210	181,689
61225	1,551
61505	1,367
61550	38,034
61710	4,346
64220	5,222
64225	500
64610	42,859
65140	6,200
65165	5,400
67205	3,500
67210	250
67330	1,500
67335	1,500
67510	6,149
67525	1,200
67530	1,100
67535	650
67540	250

67545	700
67615	3,500
67630	8,700
68105	116,790
68110	92,140
68115	1,207
68116	8,804
68195	7,363
69520	19,519
70110	9,000
70120	4,000
70130	7,500
70205	500
70310	1,000
70510	300
70515	250
70525	1,500
70535	250
71535	750
72110	600
72255	1,000
72305	400
72315	500

(3,312,935)

51205	(150,000)
60105	662,313
60175	5,992
60845	12,072
61005	42,184
61010	9,865
61110	51,027
61210	128,928
61225	1,157
61505	850
61550	26,195
61710	2,993
64220	4,441
64610	30,622
64710	2,000
65140	4,972
65165	3,500
67205	500
67210	500
67335	500
67510	4,000

67525	2,000
67615	4,346
67630	10,000
68105	71,535
68110	73,076
68115	635
68116	6,582
68165	5,000
68195	9,080
69590	781
70110	13,600
70130	7,000
70530	1,757
72105	1,500
72110	500
72255	1,000

1,053,003

51145	(1,161,504)
59950	2,118
60105	627,941
60845	12,856
61005	39,729
61010	9,291
61110	48,059
61210	71,325
61225	755
61505	628
61550	24,670
61710	2,821
63335	13,658
64220	4,200
64225	210
64610	26,363
65140	3,372
65145	210
65150	165
65165	750
67205	100
67305	500
67310	800
67315	150
67330	6,121
67335	3,500
67505	1,200
67510	2,500

67525	300
67530	625
67545	6,809
67615	500
67630	1,735
68105	88,307
68110	66,722
68115	916
68116	5,556
68165	3,500
68195	4,889
69520	26,811
69590	16,001
70110	2,119
70130	12,093
70505	400
70510	500
70515	500
70525	2,406
70530	100
72105	250
72255	833
72905	50

(15,590)

51145	(1,590,729)
60105	601,252
60175	8,810
60845	3,841
61005	38,061
61010	8,903
61110	46,043
61210	105,768
61225	617
61550	23,635
61710	2,701
63125	13,322
63335	4,252
64220	500
64235	1,000
64610	30,340
65140	3,697
65145	50
65150	250
65165	3,300
67205	500

67305	200
67310	200
67330	200
67335	3,966
67505	500
67510	3,500
67525	500
67530	1,000
67545	1,000
67615	2,500
67630	4,500
68105	63,037
68110	58,249
68115	1,469
68116	4,700
68195	6,482
70005	500
70110	20,000
70130	12,796
70310	400
70505	400
70525	8,808
70530	500
72110	300
72255	500
72310	300
72905	100

(497,280)

42620	(3,000)
51215	(1,057,057)
60105	949,753
60175	69,641
60845	14,013
61005	64,070
61010	14,986
61110	77,506
61210	190,888
61225	858
61505	277
61550	39,787
61705	2,641
61710	4,547
64220	1,000
64610	37,698
64710	2,000

65140	7,200
65165	3,600
67205	2,000
67210	250
67330	1,500
67335	1,500
67510	11,151
67525	1,200
67530	1,100
67535	650
67540	250
67615	2,500
67630	5,500
68105	108,635
68110	114,910
68115	1,443
68116	9,060
68165	26,865
68195	5,591
69590	51,545
70110	9,000
70120	4,000
70130	7,500
70205	500
70310	1,000
70525	1,500
70530	500
71535	640
71805	500
72110	600
72255	1,000
72305	400
72310	1,000
72315	1,168
74205	1,834

797,200

51220	(2,520,540)
60105	813,033
60175	81,073
60835	8,492
60845	21,011
61005	57,265
61010	13,394
61110	69,272
61210	166,890

61225	1,025
61550	35,558
61705	2,554
61710	4,065
61835	4,280
61885	6,910
63125	2,000
64215	2,000
64220	2,000
64225	1,500
64235	1,000
64250	1,250
64610	58,212
64735	1,445
65140	2,861
65165	2,000
65250	400
67310	200
67330	400
67335	400
67505	1,500
67510	2,096
67525	400
67530	200
67535	300
67540	100
67545	900
67615	400
68105	97,930
68110	113,851
68115	1,302
68116	10,858
68165	44,030
68195	15,678
70005	705
70010	1,000
70110	5,000
70120	2,564
70130	1,730
70505	600
70510	300
70515	300
70525	1,000
70530	710
71105	1,000

71535	1,000
71705	300
71710	300
71805	200
72110	500
72255	1,000
72305	1,000
72310	4,000
72315	3,000
72725	3,000
76501	29,000

(812,296)

51230	(2,873,701)
60105	977,592
61005	60,609
61010	14,175
61110	73,319
61210	176,086
61550	37,637
61710	4,301
63125	10,000
63160	10,000
63335	5,000
64610	38,035
64755	15,000
65140	3,500
65165	8,500
67325	50,000
67335	1,500
67525	2,000
67615	4,000
67630	4,500
68105	115,000
68110	124,442
68165	15,000
68195	734
69590	10,000
70110	7,500
70130	7,500
70525	4,500
70530	1,500
71535	750
72105	500
72110	2,200
72310	1,000

72905	25,960
74105	1,357,135
	295,774
47305	(3,803,846)
47310	(18,326)
59910	(70,757)
60105	352,554
60175	27,561
61005	23,567
61010	5,512
61110	28,510
61210	66,371
61225	381
61505	804
61550	14,635
61705	577
61710	1,673
61835	9,513
61885	1,408
63130	11,615
63160	3,270
63325	2,000
63335	330
63605	100
64105	900
64120	2,800
64125	130
64210	25,000
64215	5,500
64230	1,800
64505	4,000
64735	1,626
65140	3,631
65145	54
65205	200
65250	1,650
67505	300
67510	500
67525	31
67545	110
67615	600
67630	200
67805	7,574
68105	63,325
68107	1,258

68110	45,540
68115	12,695
68116	3,109
68195	1,837
69505	7,600
69510	200
70110	300
70120	300
70130	5,843
70305	250
70310	300
70510	53
70525	500
70530	1,000
71105	8,000
71205	98,280
71210	111,694
71520	1,500
71525	545
71530	500
71535	150
71540	1,200
71705	2,672
71715	108
71720	1,000
71805	11,800
72105	324
72225	600
72240	308
72255	1,000
72305	400
72705	1,878,443
72715	900,000
72730	1,300
72905	7,008
76805	115,000
	-
44240	(18,656)
44420	(35,000)
51225	(5,840,296)
55750	(200,000)
60105	202,239
60175	925
61005	12,595
61010	2,946

61110	15,238
61210	64,355
61225	196
61550	7,823
61710	893
61835	752
61885	112
63605	2,432
64215	200
64310	140,000
64505	20,000
65140	421
67205	500
68105	61,801
68107	1,042
68110	28,595
68115	11,593
68116	1,952
68195	1,125
69510	700
70125	430,615
70130	1,694
70310	200
70505	445
70525	193
71105	5,159
71530	786
71535	96,151
71605	1,502,662
71625	700,000
71630	550,000
71635	1,446,240
71640	669,116
71705	514
71720	200
71805	11,554
72255	500
72305	1,000
72745	92,902
72905	4,586
74330	1,000
<hr/>	
	-
51115	(2,723,489)
51145	(20,763)
55505	(60,000)

60105	1,718,838
60845	20,000
61005	107,807
61010	25,211
61110	130,413
61210	276,754
61225	4,924
61230	239
61505	5,213
61550	66,944
61710	7,650
61885	51,321
64220	510
64225	300
64610	52,019
65140	5,267
65165	1,300
67205	200
67315	408
67330	500
67335	500
67340	1,000
67505	5,000
67510	10,000
67520	7,000
67525	10,000
67530	5,000
67545	49,674
67630	3,570
68107	1,741
68110	156,744
68115	7,851
68116	28,710
70005	2,040
70110	13,318
70130	18,000
70205	800
70310	500
70510	500
70515	2,550
70525	1,500
70530	500
72105	120
72255	200
79205	1,616

-

51115	(412,019)
51290	(595,957)
55830	(11,544)
60105	223,719
60145	100,004
60150	(4,215)
61005	20,070
61010	4,694
61110	16,779
61210	65,783
61225	71
61550	12,462
61605	57,182
61710	1,424
61885	24,734
63330	1,000
64505	1,000
67510	81
68110	37,068
68115	2,271
68116	2,446
68160	408,478
70525	800
71110	38,711
72105	1,000
72315	1,038
76701	2,920

-

51255	(846,735)
60105	424,958
60175	4,570
60410	36,519
61005	28,893
61010	6,757
61110	34,955
61210	134,088
61225	482
61505	3,252
61550	17,942
61705	25,000
61710	2,051
64115	9,517
64220	111
65140	500

67510	240
67525	34
68110	68,840
68115	263
68116	10,607
69510	500
70525	1,619
70545	119
71105	5,955
71510	270
71705	9,261
71715	31
71720	238
72255	2,680
72305	286
72315	4,500
72715	8,197
76501	3,500

-

51120	(314,422)
60105	38,315
60145	47,574
60150	(2,005)
60165	(8,243)
60175	4,570
61005	5,097
61010	1,191
61110	2,598
61210	2,649
61225	467
61505	4,321
61550	3,166
61605	27,203
61705	25,000
61710	362
61885	18,339
63325	(1)
68107	5,222
76501	6,646
79205	131,951

-

51125	(162,295)
60105	90,770
61005	5,628
61010	1,316

61110	6,808
61210	26,493
61225	47
61505	335
61550	3,494
61710	400
68110	14,827
68116	3,425
71705	1,000
72255	500
72520	6,952
76501	300

-

51130	(251,606)
60105	75,836
61005	4,702
61010	1,100
61110	5,688
61210	26,493
61225	38
61550	2,920
61710	334
63325	97,377
68110	10,591
71540	1,000
72730	15,905
76501	9,622

-

48610	(617,338)
51145	(134,569)
60105	416,752
60165	(685)
60415	34,346
61005	27,924
61010	6,531
61110	31,206
61210	110,691
61225	217
61505	750
61550	17,342
61710	1,983
61885	6,315
63160	12,866
63605	3,000
65140	204

68110	17,520
68115	3,641
68116	5,383
72315	1,439
72520	47,793
79205	6,689

-

46115	(86,000)
50115	(150,000)
50125	(170,000)
51175	(11,919,994)
56225	(2,933,531)
56235	(142,208)
59910	(145,422)
60105	8,930,914
60140	702,412
60165	(470,928)
60175	3,976
60305	51,720
60415	40,000
61005	570,927
61010	133,663
61110	691,358
61210	1,650,344
61225	15,580
61230	778
61505	36,653
61550	354,890
61705	1,500
61710	40,565
61815	303
61820	414
61830	292
61860	204
61885	3,788
63160	370,000
63325	500
63340	5,000
63385	2,000
63405	1,500
63410	18,000
64105	10,000
64110	10,000
64220	12,500
64225	10,000

64235	15,000
64610	433,316
64710	2,500
64750	1,500
65125	75,000
65140	26,000
65165	4,500
67205	7,500
67210	2,200
67335	5,000
67340	12,000
67505	21,500
67510	105,500
67525	176,000
67530	12,000
67535	24,000
67540	9,500
67615	750
67630	7,500
68110	928,202
68115	24,926
68116	63,980
68165	7,000
68195	51,806
69505	7,500
69590	7,500
70010	4,500
70110	87,000
70120	5,000
70130	2,500
70305	10,000
70525	10,000
70530	7,500
70540	5,000
72910	100
72925	9,100
76501	30,000
79205	145,422

-

40005	(6,504,137)
50125	(30,000)
54505	(100,000)
59910	(5,264,557)
68180	20,000

(11,878,694)

79205	150,759
	150,759
57605	(40,000)
63105	100,000
63120	12,500
67340	1,000
67525	500
68115	35,448
68140	694,433
78380	125,000
79205	18,486
	947,367
54101	(200,000)
63160	216,000
63405	1,000
65305	50,000
67340	500
68175	10,291
73415	1,000
73535	575,000
73540	10,000
	663,791
59910	370,437
63160	365,000
68105	5,876,079
79205	861,359
79230	2,898,531
	10,371,406
51240	(1,452,460)
67340	2,500
68105	1,300,000
	(149,960)
51240	(14,245)
68105	400,000
	385,755
51240	(1,016,424)
67340	1,000
68105	525,000
	(490,424)
44505	(217,380)
55915	(29,841)
79220	247,221
	-
59920	(459,450)
78010	315,000

78610	144,450
	-
59920	(593,550)
78010	177,300
78610	416,250
	-
56225	(812,741)
59920	(3,142,860)
59950	812,741
78610	3,142,860
	-
59920	(15,617,900)
78005	12,642,000
78605	2,975,900
	-
40105	(121,546)
54505	(300)
54810	(20)
63615	400
68180	50
78105	100,041
78705	21,375
	-
40105	(980,532)
54505	(18,200)
54810	(50)
63615	900
68180	2,000
78105	823,779
78705	57,850
79220	114,253
	-
40105	(134,430)
54505	(300)
63615	400
68180	50
78105	93,120
78705	41,160
	-
40105	(394,976)
54505	(5,200)
54810	(35,500)
59950	73,884
63615	2,500
68180	600

78105	266,000
78705	58,907
79220	33,785
	-
40105	(105,344)
54505	(600)
54810	(50)
63615	750
68180	100
78105	101,000
78705	4,144
	-
40105	(2,274,160)
54505	(10,000)
54810	(21,000)
63615	1,725
68180	1,000
78105	2,140,000
78705	162,435
	-
56225	(247,221)
56240	(100,000)
59910	(4,129,199)
63160	480,000
73220	3,450,000
78860	247,221
79205	156,991
79230	142,208
	-
78105	325,000
78705	435,000
78920	120,000
	880,000
48310	(403)
50305	(3,748,072)
59910	(345,000)
59950	1,097,638
63420	1,491,000
64505	18,000
65315	20,000
68175	24,459
76201	115,000
79115	137,378
79205	345,000
79210	845,000

	-
44160	(150)
48310	(3,321)
50305	(767,682)
59910	(687,079)
63420	806,400
64505	10,000
65315	15,000
68175	25,263
76201	95,000
76301	25,000
79115	481,569
	-
44160	(167)
48310	(45,883)
50305	(933,037)
59910	(279,466)
63420	655,200
64505	10,000
65315	30,000
68175	17,434
76201	115,000
76301	25,000
79115	405,919
	-
48310	(13,860)
50305	(1,271,066)
59950	35,640
63420	806,400
64505	15,000
65315	17,000
68175	8,461
76201	115,000
76301	90,000
79115	197,425
	-
44160	(1,701)
50305	(1,562,656)
59910	(122,827)
63385	139,083
63420	1,038,925
64505	15,000
65315	10,000
68175	16,027
76201	115,000

76301	75,000
79115	278,149
	-
50305	(1,237,873)
59910	(232,402)
63420	730,800
64505	165,000
65315	20,000
68175	19,717
76201	115,000
79115	419,758
	-
48310	(3,300)
50305	(671,144)
59910	(240,029)
63420	705,600
64505	15,000
65140	2,825
65315	22,000
68175	14,048
76201	115,000
76301	40,000
	-
50305	(470,936)
59950	125,736
63420	340,200
76301	5,000
	-
56115	(632,684)
56240	(150,321)
63160	147,837
68105	550,000
68115	47,668
74310	37,500
	-
50305	(42,900)
59950	19,000
63420	21,900
65315	2,000
	-
50305	(18,310)
59910	(70,845)
63420	27,720
64615	49,500
65315	1,000

	71205	935
	76301	10,000
		-
	50305	(30,000)
	59950	10,155
	63420	15,360
	65315	4,485
		-
	50305	(28,293)
	59950	5,789
	63420	14,400
	65315	8,000
	71205	104
		-
	50305	(27,457)
	59950	2,077
	63420	16,380
	65315	4,000
	76301	5,000
		-
	48310	(85,000)
	59910	(98,000)
	63420	83,000
	76301	100,000
		-
	50305	(2,580,172)
	59910	(624,264)
	63420	1,163,400
	65315	10,000
	68175	25,491
	76201	113,000
	79220	1,742,224
	79225	150,321
		-
	54505	(100,000)
	59910	(2,101,095)
	63160	988,810
	68115	5,308
	68180	15,000
	79205	125,000
	79210	400,000
		(666,977)
	43440	(515,000)
	56115	(35,000)
	73105	550,000

	-
44590	(90,000)
73220	233,262
	143,262
50125	(10,000)
63160	14,500
63405	15,000
67155	5,000
69505	500
73115	15,000
73220	75,000
79115	35,000
	150,000
50205	(1,738,712)
54620	(17,705)
78205	1,589,185
78805	14,789
	(152,443)
73220	526,158
	526,158
54505	(100)
56240	(544,420)
68180	100
78005	320,000
78605	224,420
	-
54505	(100)
56240	(459,956)
68180	100
78005	385,000
78605	74,956
	-
40005	(1,223,700)
54505	(100)
68180	100
78005	1,170,000
78605	53,700
	-
54505	(500)
56225	(1,262,100)
68180	500
78005	1,155,000
78605	107,100
	-
40005	(1,236,101)

54505	(1,000)
56240	(76,374)
68180	1,000
78005	1,135,000
78605	177,475
<hr/>	
	-
54505	(100)
56225	(1,055,750)
68180	100
78005	860,000
78605	195,750
<hr/>	
	-
40005	(1,236,825)
54505	(1,000)
56225	(987,975)
68180	1,000
78005	1,870,000
78605	354,800
<hr/>	
	-
40005	(206,750)
54505	(100)
56240	(888,400)
68180	100
78005	825,000
78605	270,150
<hr/>	
	-
54505	(100)
56225	(3,000)
56240	(824,100)
68180	100
78005	580,000
78605	247,100
<hr/>	
	-
40005	(2,067,981)
56225	(191,175)
56240	(206,750)
78005	1,695,000
78601	770,906
<hr/>	
	-
40005	(1,355,125)
78005	845,000
78605	510,125
<hr/>	
	-
40005	(1,626,262)
54505	(500)

	68180	500
	78005	1,400,000
	78605	226,262
		-
	40005	(1,247,602)
	54101	(278,148)
	54505	(3,000)
	68180	3,000
	78005	1,350,000
	78605	175,750
		-
	40005	(1,856,125)
	54101	(150,000)
	54505	(4,000)
	68180	4,000
	78005	1,440,000
	78605	566,125
		-
	40005	(1,050,357)
	54101	(219,424)
	54505	(300)
	68180	300
	78005	855,000
	78605	414,781
		-
	40005	(455,545)
	54101	(350,120)
	54505	(1,000)
	68180	1,000
	78005	695,000
	78605	110,665
		-
	40005	(385,950)
	54101	(150,000)
	54505	(1,000)
	68180	1,000
	78005	420,000
	78605	115,950
		-
	40005	(1,375,375)
	54101	(499,250)
	54505	(500)
	68180	500
	78005	1,245,000
	78605	629,625

		-
	54101	(869,425)
	54505	(200)
	68180	200
	78005	777,000
	78605	92,425
		-
	40005	(247,284)
	54101	(200,000)
	54505	(100)
	56220	(204,410)
	68180	100
	78005	377,000
	78605	274,694
		-
	40005	(512,345)
	54101	(329,505)
	78005	490,000
	78601	351,850
		-
	40005	(2,919,645)
	54101	(303,057)
	78005	1,040,000
	78605	2,182,702
		-
	40005	(475,656)
	54505	(100)
	68180	100
	78005	375,000
	78605	100,656
		-
	40005	(90,400)
	54505	(50)
	68180	50
	78605	90,400
		-
	40005	(1,061,122)
	78005	660,000
	78605	401,122
		-
	40005	(1,626,031)
	54505	(500)
	68180	500
	78005	1,045,000
	78605	581,031

		-
	40005	(826,250)
	54505	(100)
	68180	100
	78005	610,000
	78605	216,250
		-
	43401	(2,700,000)
	54810	(750)
	78205	2,030,000
	78805	667,942
	78945	750
	79205	2,058
		-
	54810	(50,000)
	55535	(1,187,235)
	55540	(1,750,000)
	56115	(832,383)
	56225	(23,800,000)
	78105	2,495,000
	78705	1,274,618
	78945	25,000
	79115	6,774,250
	79210	17,050,750
		-
	56115	(6,774,250)
	78105	4,250,000
	78705	2,524,250
		-
	56225	(75,500)
	78005	70,000
	78605	5,500
		-
	54505	(500)
	56225	(91,000)
	68180	500
	78005	75,000
	78605	16,000
		-
	56220	(373,697)
	56225	(41,178)
	78005	407,000
	78605	7,875
		-
	56220	(1,066,680)

56225	(300,914)
78005	1,150,000
78601	217,594
	-
56225	(294,667)
78005	255,000
78601	39,667
	-
55505	(387,897)
78340	325,000
78850	62,897
	-
54505	(70,979)
79205	70,979
	-
56115	(566,300)
78105	420,000
78705	146,300
	-
54810	(54,810)
	(54,810)
56115	(592,962)
78105	435,000
78705	157,961
	(1)
54810	(54,810)
	(54,810)
56115	(541,038)
78105	390,000
78705	151,038
	-
54810	(500)
	(500)
56115	(2,084,875)
78105	1,810,000
78705	274,875
	-
56115	(534,194)
78105	360,000
78705	174,194
	-
56115	(551,513)
78105	320,000
78705	231,513
	-

56115	(530,150)
78105	290,000
78705	240,150
	-
56115	(1,572,625)
78105	1,145,000
78705	427,625
	-
56115	(621,140)
78105	500,000
78705	121,140
	-
56115	(1,414,450)
78105	945,000
78705	469,450
	-
56115	(565,968)
78105	260,000
78705	305,969
	1
56115	(597,943)
78105	195,000
78705	402,943
	-
56115	(651,481)
78105	200,000
78705	451,481
	-
56115	(831,185)
78105	190,000
78705	641,185
	-
56115	(482,260)
78105	231,000
78705	251,260
	-
56115	(373,750)
56220	(200,000)
78005	325,000
78605	248,750
	-
40105	(1,754,344)
54505	(15,000)
59950	583,444
68180	4,000

78005	1,130,000
78605	51,900
	-
43630	(1,325,000)
47115	(1,675,000)
54505	(20,000)
56115	(843,625)
68180	3,000
78105	115,000
78705	745,625
79205	3,000,000
	-
54505	(10,000)
56115	(443,889)
68180	1,500
78105	380,000
78705	72,389
	-
78205	235,786
78805	200,000
78910	15,000
78960	15,000
78980	12,500
	478,286
78105	565,000
78705	3,933,550
	4,498,550
78205	376,000
78805	45,029
	421,029
78205	682,000
78805	109,810
	791,810
78205	1,945,000
78805	979,213
	2,924,213
78205	1,119,000
78805	432,291
	1,551,291
78205	1,149,277
78805	689,620
	1,838,897
78205	1,084,474
78805	729,680
	1,814,154

78205	290,000
78805	29,524
	319,524
78205	1,105,000
78805	113,718
	1,218,718
78205	113,000
78805	11,162
	124,162
	-

Scenario	Accounting	GeneralLed	FinanceDir	FinanceDir	GeneralLed	GeneralLed	NetTransactionA
2877	1	10010100	100	10	44120	1/31/2026	-40,407.00
2877	1	10010100	100	10	44125	1/31/2026	-47,922.00
2877	1	10010100	100	10	44130	1/31/2026	-47,922.00
2877	1	10010100	100	10	50125	1/31/2026	-6,000.00
2877	1	10010100	100	10	56225	1/31/2026	-317,555.00
2877	1	10010100	100	10	60105	1/31/2026	1,029,808.00
2877	1	10010100	100	10	60135	1/31/2026	555,849.00
2877	1	10010100	100	10	60140	1/31/2026	1,588,722.00
2877	1	10010100	100	10	60165	1/31/2026	-81,066.00
2877	1	10010100	100	10	60415	1/31/2026	10,000.00
2877	1	10010100	100	10	60845	1/31/2026	87,073.00
2877	1	10010100	100	10	61005	1/31/2026	197,181.00
2877	1	10010100	100	10	61010	1/31/2026	46,113.00
2877	1	10010100	100	10	61110	1/31/2026	196,842.00
2877	1	10010100	100	10	61125	1/31/2026	27,790.00
2877	1	10010100	100	10	61210	1/31/2026	702,286.00
2877	1	10010100	100	10	61225	1/31/2026	8,860.00
2877	1	10010100	100	10	61230	1/31/2026	3,313.00
2877	1	10010100	100	10	61505	1/31/2026	36,888.00
2877	1	10010100	100	10	61550	1/31/2026	122,442.00
2877	1	10010100	100	10	61705	1/31/2026	2,500.00
2877	1	10010100	100	10	61710	1/31/2026	13,989.00
2877	1	10010100	100	10	63105	1/31/2026	50,000.00
2877	1	10010100	100	10	63155	1/31/2026	4,968.00
2877	1	10010100	100	10	63160	1/31/2026	40,000.00
2877	1	10010100	100	10	63315	1/31/2026	3,000.00
2877	1	10010100	100	10	63410	1/31/2026	10,000.00
2877	1	10010100	100	10	63415	1/31/2026	1,000.00
2877	1	10010100	100	10	64220	1/31/2026	10,000.00
2877	1	10010100	100	10	64225	1/31/2026	1,000.00
2877	1	10010100	100	10	64715	1/31/2026	500
2877	1	10010100	100	10	67205	1/31/2026	2,000.00
2877	1	10010100	100	10	67330	1/31/2026	8,000.00
2877	1	10010100	100	10	67335	1/31/2026	500
2877	1	10010100	100	10	67505	1/31/2026	12,248.00
2877	1	10010100	100	10	67510	1/31/2026	7,500.00
2877	1	10010100	100	10	67525	1/31/2026	2,800.00
2877	1	10010100	100	10	67530	1/31/2026	40,200.00
2877	1	10010100	100	10	67535	1/31/2026	4,100.00
2877	1	10010100	100	10	67540	1/31/2026	1,500.00
2877	1	10010100	100	10	67610	1/31/2026	12,000.00
2877	1	10010100	100	10	67615	1/31/2026	200
2877	1	10010100	100	10	67630	1/31/2026	1,500.00
2877	1	10010100	100	10	68195	1/31/2026	5,000.00

2877	1	10010100	100	10	69590 1/31/2026	15,000.00
2877	1	10010100	100	10	70110 1/31/2026	35,000.00
2877	1	10010100	100	10	70120 1/31/2026	500
2877	1	10010100	100	10	70130 1/31/2026	7,594.00
2877	1	10010100	100	10	70305 1/31/2026	100
2877	1	10010100	100	10	70310 1/31/2026	4,000.00
2877	1	10010100	100	10	70510 1/31/2026	1,000.00
2877	1	10010100	100	10	70525 1/31/2026	4,000.00
2877	1	10010100	100	10	70530 1/31/2026	2,000.00
2877	1	10010100	100	10	70535 1/31/2026	1,000.00
2877	1	10010100	100	10	72150 1/31/2026	10,000.00
2877	1	10010100	100	10	72905 1/31/2026	1,000.00
2877	1	10010100	100	10	72910 1/31/2026	1,100.00
2877	1	10010100	100	10	72925 1/31/2026	1,000.00
2877	1	10010100	100	10	74205 1/31/2026	700
2877	1	10011100	100	11	56225 1/31/2026	-15,000.00
2877	1	10011100	100	11	56240 1/31/2026	-20,496.00
2877	1	10011100	100	11	56245 1/31/2026	-35,495.00
2877	1	10011100	100	11	60135 1/31/2026	158,813.00
2877	1	10011100	100	11	60140 1/31/2026	1,391,202.00
2877	1	10011100	100	11	60165 1/31/2026	-38,322.00
2877	1	10011100	100	11	60415 1/31/2026	22,354.00
2877	1	10011100	100	11	61005 1/31/2026	91,996.00
2877	1	10011100	100	11	61010 1/31/2026	21,919.00
2877	1	10011100	100	11	61110 1/31/2026	101,465.00
2877	1	10011100	100	11	61125 1/31/2026	7,941.00
2877	1	10011100	100	11	61210 1/31/2026	236,190.00
2877	1	10011100	100	11	61225 1/31/2026	5,511.00
2877	1	10011100	100	11	61230 1/31/2026	2,327.00
2877	1	10011100	100	11	61505 1/31/2026	24,612.00
2877	1	10011100	100	11	61550 1/31/2026	58,201.00
2877	1	10011100	100	11	61710 1/31/2026	6,653.00
2877	1	10011100	100	11	63150 1/31/2026	193,860.00
2877	1	10011100	100	11	63160 1/31/2026	15,000.00
2877	1	10011100	100	11	67205 1/31/2026	475
2877	1	10011100	100	11	67335 1/31/2026	2,000.00
2877	1	10011100	100	11	67505 1/31/2026	738
2877	1	10011100	100	11	67530 1/31/2026	8,421.00
2877	1	10011100	100	11	67545 1/31/2026	5,974.00
2877	1	10011100	100	11	67550 1/31/2026	7,239.00
2877	1	10011100	100	11	68107 1/31/2026	89,534.00
2877	1	10011100	100	11	70005 1/31/2026	234
2877	1	10011100	100	11	70205 1/31/2026	750
2877	1	10011100	100	11	70210 1/31/2026	153
2877	1	10011100	100	11	70510 1/31/2026	510

2877	1	10011100	100	11	70525 1/31/2026	2,744.00
2877	1	10011100	100	11	70530 1/31/2026	800
2877	1	10011100	100	11	72905 1/31/2026	1,000.00
2877	1	10011100	100	11	72925 1/31/2026	5,000.00
2877	1	10012100	100	12	43632 1/31/2026	-30,000.00
2877	1	10012100	100	12	44215 1/31/2026	-1,300.00
2877	1	10012100	100	12	51175 1/31/2026	-13,559.00
2877	1	10012100	100	12	56245 1/31/2026	-91,027.00
2877	1	10012100	100	12	60105 1/31/2026	2,710,445.00
2877	1	10012100	100	12	60140 1/31/2026	5,684,449.00
2877	1	10012100	100	12	60165 1/31/2026	-317,489.00
2877	1	10012100	100	12	60835 1/31/2026	136,874.00
2877	1	10012100	100	12	60845 1/31/2026	7,067.00
2877	1	10012100	100	12	61005 1/31/2026	505,702.00
2877	1	10012100	100	12	61010 1/31/2026	119,206.00
2877	1	10012100	100	12	61110 1/31/2026	616,598.00
2877	1	10012100	100	12	61210 1/31/2026	1,088,110.00
2877	1	10012100	100	12	61225 1/31/2026	15,690.00
2877	1	10012100	100	12	61230 1/31/2026	1,009.00
2877	1	10012100	100	12	61505 1/31/2026	34,636.00
2877	1	10012100	100	12	61550 1/31/2026	316,528.00
2877	1	10012100	100	12	61710 1/31/2026	36,172.00
2877	1	10012100	100	12	63160 1/31/2026	70,000.00
2877	1	10012100	100	12	63315 1/31/2026	2,000.00
2877	1	10012100	100	12	63360 1/31/2026	40,156.00
2877	1	10012100	100	12	64225 1/31/2026	1,000.00
2877	1	10012100	100	12	64235 1/31/2026	25,704.00
2877	1	10012100	100	12	64610 1/31/2026	3,400.00
2877	1	10012100	100	12	64720 1/31/2026	9,000.00
2877	1	10012100	100	12	64735 1/31/2026	900
2877	1	10012100	100	12	65125 1/31/2026	1,200.00
2877	1	10012100	100	12	65165 1/31/2026	950
2877	1	10012100	100	12	67130 1/31/2026	55,799.00
2877	1	10012100	100	12	67135 1/31/2026	3,550.00
2877	1	10012100	100	12	67155 1/31/2026	90,860.00
2877	1	10012100	100	12	67205 1/31/2026	2,000.00
2877	1	10012100	100	12	67340 1/31/2026	3,600.00
2877	1	10012100	100	12	67505 1/31/2026	1,612.00
2877	1	10012100	100	12	67510 1/31/2026	7,748.00
2877	1	10012100	100	12	67525 1/31/2026	10,000.00
2877	1	10012100	100	12	67530 1/31/2026	3,688.00
2877	1	10012100	100	12	67535 1/31/2026	2,000.00
2877	1	10012100	100	12	67630 1/31/2026	2,000.00
2877	1	10012100	100	12	68107 1/31/2026	5,351.00
2877	1	10012100	100	12	70110 1/31/2026	12,000.00

2877	1	10012100	100	12	70130 1/31/2026	5,102.00
2877	1	10012100	100	12	70205 1/31/2026	5,000.00
2877	1	10012100	100	12	70305 1/31/2026	1,000.00
2877	1	10012100	100	12	70310 1/31/2026	2,997.00
2877	1	10012100	100	12	70510 1/31/2026	4,837.00
2877	1	10012100	100	12	70525 1/31/2026	7,237.00
2877	1	10012100	100	12	70535 1/31/2026	762
2877	1	10012100	100	12	72915 1/31/2026	1,000.00
2877	1	10012100	100	12	72925 1/31/2026	1,000.00
2877	1	10012200	100	12	60105 1/31/2026	533,125.00
2877	1	10012200	100	12	60140 1/31/2026	251,016.00
2877	1	10012200	100	12	61005 1/31/2026	48,617.00
2877	1	10012200	100	12	61010 1/31/2026	11,369.00
2877	1	10012200	100	12	61110 1/31/2026	58,811.00
2877	1	10012200	100	12	61210 1/31/2026	165,656.00
2877	1	10012200	100	12	61550 1/31/2026	30,188.00
2877	1	10012200	100	12	61710 1/31/2026	3,450.00
2877	1	10012200	100	12	63140 1/31/2026	100,000.00
2877	1	10012200	100	12	63160 1/31/2026	667,953.00
2877	1	10012200	100	12	73220 1/31/2026	146,000.00
2877	1	10012300	100	12	60140 1/31/2026	180,431.00
2877	1	10012300	100	12	61005 1/31/2026	11,187.00
2877	1	10012300	100	12	61010 1/31/2026	2,616.00
2877	1	10012300	100	12	61110 1/31/2026	13,532.00
2877	1	10012300	100	12	61210 1/31/2026	12,140.00
2877	1	10012300	100	12	61550 1/31/2026	6,947.00
2877	1	10012300	100	12	61710 1/31/2026	794
2877	1	10013100	100	13	44155 1/31/2026	-89,808.00
2877	1	10013100	100	13	44515 1/31/2026	-700
2877	1	10013100	100	13	56225 1/31/2026	-183,269.00
2877	1	10013100	100	13	60105 1/31/2026	2,501,871.00
2877	1	10013100	100	13	60140 1/31/2026	235,279.00
2877	1	10013100	100	13	60165 1/31/2026	-146,903.00
2877	1	10013100	100	13	60415 1/31/2026	20,000.00
2877	1	10013100	100	13	60845 1/31/2026	39,842.00
2877	1	10013100	100	13	61005 1/31/2026	163,066.00
2877	1	10013100	100	13	61010 1/31/2026	38,138.00
2877	1	10013100	100	13	61110 1/31/2026	197,258.00
2877	1	10013100	100	13	61210 1/31/2026	392,142.00
2877	1	10013100	100	13	61225 1/31/2026	5,011.00
2877	1	10013100	100	13	61230 1/31/2026	868
2877	1	10013100	100	13	61505 1/31/2026	22,058.00
2877	1	10013100	100	13	61550 1/31/2026	101,261.00
2877	1	10013100	100	13	61710 1/31/2026	11,919.00
2877	1	10013100	100	13	63160 1/31/2026	33,981.00

2877	1	10013100	100	13	64220 1/31/2026	3,533.00
2877	1	10013100	100	13	64225 1/31/2026	2,000.00
2877	1	10013100	100	13	65145 1/31/2026	133
2877	1	10013100	100	13	67205 1/31/2026	16,453.00
2877	1	10013100	100	13	67335 1/31/2026	5,718.00
2877	1	10013100	100	13	67505 1/31/2026	976
2877	1	10013100	100	13	67510 1/31/2026	4,330.00
2877	1	10013100	100	13	67525 1/31/2026	3,895.00
2877	1	10013100	100	13	67530 1/31/2026	3,028.00
2877	1	10013100	100	13	67535 1/31/2026	4,215.00
2877	1	10013100	100	13	67540 1/31/2026	4,215.00
2877	1	10013100	100	13	67545 1/31/2026	8,199.00
2877	1	10013100	100	13	67630 1/31/2026	3,112.00
2877	1	10013100	100	13	68107 1/31/2026	2,231.00
2877	1	10013100	100	13	70110 1/31/2026	51,000.00
2877	1	10013100	100	13	70120 1/31/2026	6,000.00
2877	1	10013100	100	13	70130 1/31/2026	1,000.00
2877	1	10013100	100	13	70205 1/31/2026	918
2877	1	10013100	100	13	70305 1/31/2026	4,000.00
2877	1	10013100	100	13	70310 1/31/2026	1,000.00
2877	1	10013100	100	13	70510 1/31/2026	596
2877	1	10013100	100	13	70525 1/31/2026	9,092.00
2877	1	10013100	100	13	70530 1/31/2026	1,311.00
2877	1	10013100	100	13	71520 1/31/2026	17,778.00
2877	1	10013100	100	13	72925 1/31/2026	500
2877	1	10013110	100	13	60105 1/31/2026	325,040.00
2877	1	10013110	100	13	60165 1/31/2026	-30,178.00
2877	1	10013110	100	13	61005 1/31/2026	18,282.00
2877	1	10013110	100	13	61010 1/31/2026	4,275.00
2877	1	10013110	100	13	61110 1/31/2026	22,114.00
2877	1	10013110	100	13	61210 1/31/2026	44,005.00
2877	1	10013110	100	13	61225 1/31/2026	2,548.00
2877	1	10013110	100	13	61230 1/31/2026	419
2877	1	10013110	100	13	61505 1/31/2026	10,411.00
2877	1	10013110	100	13	61550 1/31/2026	11,352.00
2877	1	10013110	100	13	61710 1/31/2026	1,617.00
2877	1	10013110	100	13	63160 1/31/2026	1,980.00
2877	1	10013110	100	13	67510 1/31/2026	1,700.00
2877	1	10013110	100	13	67530 1/31/2026	3,563.00
2877	1	10013110	100	13	70130 1/31/2026	4,300.00
2877	1	10013110	100	13	70525 1/31/2026	4,200.00
2877	1	10013200	100	13	56205 1/31/2026	-123,312.00
2877	1	10013200	100	13	60105 1/31/2026	565,083.00
2877	1	10013200	100	13	61005 1/31/2026	35,035.00
2877	1	10013200	100	13	61010 1/31/2026	8,194.00

2877	1	10013200	100	13	61110 1/31/2026	42,383.00
2877	1	10013200	100	13	61210 1/31/2026	79,995.00
2877	1	10013200	100	13	61550 1/31/2026	21,756.00
2877	1	10013200	100	13	61710 1/31/2026	2,487.00
2877	1	10013200	100	13	70110 1/31/2026	13,892.00
2877	1	10013210	100	13	40705 1/31/2026	-155,000.00
2877	1	10013210	100	13	55505 1/31/2026	-20,000.00
2877	1	10013210	100	13	63160 1/31/2026	155,000.00
2877	1	10014100	100	14	60105 1/31/2026	3,971,976.00
2877	1	10014100	100	14	60140 1/31/2026	501,622.00
2877	1	10014100	100	14	60165 1/31/2026	-116,698.00
2877	1	10014100	100	14	60175 1/31/2026	1,152.00
2877	1	10014100	100	14	60845 1/31/2026	14,861.00
2877	1	10014100	100	14	61005 1/31/2026	270,874.00
2877	1	10014100	100	14	61010 1/31/2026	63,407.00
2877	1	10014100	100	14	61110 1/31/2026	327,971.00
2877	1	10014100	100	14	61210 1/31/2026	951,349.00
2877	1	10014100	100	14	61225 1/31/2026	9,305.00
2877	1	10014100	100	14	61230 1/31/2026	2,281.00
2877	1	10014100	100	14	61505 1/31/2026	44,293.00
2877	1	10014100	100	14	61550 1/31/2026	168,356.00
2877	1	10014100	100	14	61710 1/31/2026	19,240.00
2877	1	10014100	100	14	63125 1/31/2026	30,000.00
2877	1	10014100	100	14	63160 1/31/2026	246,678.00
2877	1	10014100	100	14	63325 1/31/2026	300
2877	1	10014100	100	14	63360 1/31/2026	500
2877	1	10014100	100	14	63405 1/31/2026	500
2877	1	10014100	100	14	63410 1/31/2026	500
2877	1	10014100	100	14	64220 1/31/2026	13,000.00
2877	1	10014100	100	14	64610 1/31/2026	196,200.00
2877	1	10014100	100	14	65165 1/31/2026	600
2877	1	10014100	100	14	67205 1/31/2026	7,500.00
2877	1	10014100	100	14	67210 1/31/2026	650
2877	1	10014100	100	14	67330 1/31/2026	6,600.00
2877	1	10014100	100	14	67340 1/31/2026	2,488.00
2877	1	10014100	100	14	67505 1/31/2026	13,000.00
2877	1	10014100	100	14	67510 1/31/2026	6,075.00
2877	1	10014100	100	14	67525 1/31/2026	13,000.00
2877	1	10014100	100	14	67630 1/31/2026	13,700.00
2877	1	10014100	100	14	68107 1/31/2026	3,033.00
2877	1	10014100	100	14	69590 1/31/2026	550
2877	1	10014100	100	14	70110 1/31/2026	10,050.00
2877	1	10014100	100	14	70130 1/31/2026	2,620.00
2877	1	10014100	100	14	70205 1/31/2026	-180
2877	1	10014100	100	14	70210 1/31/2026	5,000.00

2877	1	10014100	100	14	70305 1/31/2026	1,000.00
2877	1	10014100	100	14	70310 1/31/2026	1,000.00
2877	1	10014100	100	14	70510 1/31/2026	2,000.00
2877	1	10014100	100	14	70520 1/31/2026	11,390.00
2877	1	10014100	100	14	70525 1/31/2026	4,905.00
2877	1	10014100	100	14	70535 1/31/2026	1,000.00
2877	1	10014100	100	14	72925 1/31/2026	500
2877	1	10015100	100	15	60105 1/31/2026	2,327,068.00
2877	1	10015100	100	15	60130 1/31/2026	112,815.00
2877	1	10015100	100	15	60140 1/31/2026	420,822.00
2877	1	10015100	100	15	60165 1/31/2026	-143,499.00
2877	1	10015100	100	15	60415 1/31/2026	52,087.00
2877	1	10015100	100	15	60815 1/31/2026	1,589.00
2877	1	10015100	100	15	60835 1/31/2026	45,010.00
2877	1	10015100	100	15	60845 1/31/2026	35,901.00
2877	1	10015100	100	15	61005 1/31/2026	173,486.00
2877	1	10015100	100	15	61010 1/31/2026	40,572.00
2877	1	10015100	100	15	61110 1/31/2026	209,859.00
2877	1	10015100	100	15	61210 1/31/2026	604,828.00
2877	1	10015100	100	15	61230 1/31/2026	216
2877	1	10015100	100	15	61505 1/31/2026	7,257.00
2877	1	10015100	100	15	61550 1/31/2026	107,724.00
2877	1	10015100	100	15	61705 1/31/2026	5,000.00
2877	1	10015100	100	15	61710 1/31/2026	12,311.00
2877	1	10015100	100	15	63160 1/31/2026	11,432.00
2877	1	10015100	100	15	63315 1/31/2026	2,150.00
2877	1	10015100	100	15	63320 1/31/2026	4,000.00
2877	1	10015100	100	15	63410 1/31/2026	11,400.00
2877	1	10015100	100	15	64720 1/31/2026	782
2877	1	10015100	100	15	67205 1/31/2026	2,600.00
2877	1	10015100	100	15	67210 1/31/2026	1,092.00
2877	1	10015100	100	15	67335 1/31/2026	500
2877	1	10015100	100	15	67340 1/31/2026	1,000.00
2877	1	10015100	100	15	67505 1/31/2026	500
2877	1	10015100	100	15	67510 1/31/2026	1,550.00
2877	1	10015100	100	15	67515 1/31/2026	750
2877	1	10015100	100	15	67525 1/31/2026	450
2877	1	10015100	100	15	67530 1/31/2026	1,344.00
2877	1	10015100	100	15	67535 1/31/2026	500
2877	1	10015100	100	15	67540 1/31/2026	600
2877	1	10015100	100	15	67615 1/31/2026	116
2877	1	10015100	100	15	67630 1/31/2026	150
2877	1	10015100	100	15	68105 1/31/2026	25,537.00
2877	1	10015100	100	15	68107 1/31/2026	2,081.00
2877	1	10015100	100	15	70110 1/31/2026	8,788.00

2877	1	10015100	100	15	70130 1/31/2026	2,681.00
2877	1	10015100	100	15	70305 1/31/2026	500
2877	1	10015100	100	15	70530 1/31/2026	1,268.00
2877	1	10015100	100	15	72920 1/31/2026	1,000.00
2877	1	10015300	100	15	51175 1/31/2026	-42,674.00
2877	1	10015400	100	15	44120 1/31/2026	-19,000.00
2877	1	10015700	100	15	56225 1/31/2026	-539,966.00
2877	1	10015700	100	15	60105 1/31/2026	170,731.00
2877	1	10015700	100	15	60845 1/31/2026	26,672.00
2877	1	10015700	100	15	61005 1/31/2026	12,239.00
2877	1	10015700	100	15	61010 1/31/2026	2,862.00
2877	1	10015700	100	15	61110 1/31/2026	14,805.00
2877	1	10015700	100	15	61210 1/31/2026	44,005.00
2877	1	10015700	100	15	61225 1/31/2026	5,594.00
2877	1	10015700	100	15	61230 1/31/2026	217
2877	1	10015700	100	15	61505 1/31/2026	1,922.00
2877	1	10015700	100	15	61550 1/31/2026	7,600.00
2877	1	10015700	100	15	61710 1/31/2026	868
2877	1	10015700	100	15	63160 1/31/2026	26,284.00
2877	1	10015700	100	15	67525 1/31/2026	18,405.00
2877	1	10015700	100	15	70110 1/31/2026	67,676.00
2877	1	10016200	100	16	40870 1/31/2026	-1,300,000.00
2877	1	10016200	100	16	44525 1/31/2026	-16,900.00
2877	1	10016300	100	16	60105 1/31/2026	7,395,845.00
2877	1	10016300	100	16	60140 1/31/2026	521,145.00
2877	1	10016300	100	16	60165 1/31/2026	-492,787.00
2877	1	10016300	100	16	60175 1/31/2026	14,729.00
2877	1	10016300	100	16	61005 1/31/2026	460,966.00
2877	1	10016300	100	16	61010 1/31/2026	107,863.00
2877	1	10016300	100	16	61110 1/31/2026	557,918.00
2877	1	10016300	100	16	61210 1/31/2026	1,430,828.00
2877	1	10016300	100	16	61225 1/31/2026	10,494.00
2877	1	10016300	100	16	61230 1/31/2026	390
2877	1	10016300	100	16	61505 1/31/2026	13,619.00
2877	1	10016300	100	16	61550 1/31/2026	286,396.00
2877	1	10016300	100	16	61705 1/31/2026	5,000.00
2877	1	10016300	100	16	61710 1/31/2026	32,732.00
2877	1	10016300	100	16	63160 1/31/2026	581,288.00
2877	1	10016300	100	16	63325 1/31/2026	1,500.00
2877	1	10016300	100	16	64220 1/31/2026	2,000.00
2877	1	10016300	100	16	64610 1/31/2026	273,008.00
2877	1	10016300	100	16	64720 1/31/2026	1,000.00
2877	1	10016300	100	16	65105 1/31/2026	800
2877	1	10016300	100	16	65115 1/31/2026	8,180.00
2877	1	10016300	100	16	65120 1/31/2026	5,805.00

2877	1	10016300	100	16	65165 1/31/2026	18,300.00
2877	1	10016300	100	16	65170 1/31/2026	2,900.00
2877	1	10016300	100	16	67205 1/31/2026	400
2877	1	10016300	100	16	67215 1/31/2026	8,800.00
2877	1	10016300	100	16	67505 1/31/2026	41,942.00
2877	1	10016300	100	16	67510 1/31/2026	17,754.00
2877	1	10016300	100	16	67525 1/31/2026	9,200.00
2877	1	10016300	100	16	67530 1/31/2026	7,000.00
2877	1	10016300	100	16	67535 1/31/2026	7,000.00
2877	1	10016300	100	16	67540 1/31/2026	3,000.00
2877	1	10016300	100	16	67630 1/31/2026	11,000.00
2877	1	10016300	100	16	68107 1/31/2026	4,974.00
2877	1	10016300	100	16	68165 1/31/2026	24,060.00
2877	1	10016300	100	16	68175 1/31/2026	8,459.00
2877	1	10016300	100	16	69590 1/31/2026	700
2877	1	10016300	100	16	70005 1/31/2026	1,971.00
2877	1	10016300	100	16	70110 1/31/2026	459,981.00
2877	1	10016300	100	16	70120 1/31/2026	156,238.00
2877	1	10016300	100	16	70130 1/31/2026	23,000.00
2877	1	10016300	100	16	70510 1/31/2026	1,000.00
2877	1	10016300	100	16	70525 1/31/2026	2,000.00
2877	1	10016300	100	16	70530 1/31/2026	1,500.00
2877	1	10016300	100	16	71105 1/31/2026	300
2877	1	10016300	100	16	72925 1/31/2026	1,000.00
2877	1	10016300	100	16	74205 1/31/2026	200
2877	1	10016400	100	16	60140 1/31/2026	119,457.00
2877	1	10016400	100	16	60165 1/31/2026	-471
2877	1	10016400	100	16	61005 1/31/2026	7,377.00
2877	1	10016400	100	16	61010 1/31/2026	1,725.00
2877	1	10016400	100	16	61110 1/31/2026	8,924.00
2877	1	10016400	100	16	61210 1/31/2026	9,910.00
2877	1	10016400	100	16	61225 1/31/2026	483
2877	1	10016400	100	16	61230 1/31/2026	188
2877	1	10016400	100	16	61550 1/31/2026	4,581.00
2877	1	10016400	100	16	61710 1/31/2026	524
2877	1	10017100	100	17	40005 1/31/2026	-176,335,641.00
2877	1	10017100	100	17	40110 1/31/2026	-2,839,830.00
2877	1	10017100	100	17	40201 1/31/2026	-783,159.00
2877	1	10017100	100	17	40705 1/31/2026	-2,090,502.00
2877	1	10017100	100	17	40805 1/31/2026	-16,500,000.00
2877	1	10017100	100	17	40810 1/31/2026	-9,375,000.00
2877	1	10017100	100	17	40820 1/31/2026	-1,800,000.00
2877	1	10017100	100	17	40850 1/31/2026	-480,000.00
2877	1	10017100	100	17	40860 1/31/2026	-210,000.00
2877	1	10017100	100	17	42105 1/31/2026	-1,474,200.00

2877	1	10017100	100	17	42505	1/31/2026	-1,916,296.00
2877	1	10017100	100	17	43605	1/31/2026	-81,688,765.00
2877	1	10017100	100	17	43612	1/31/2026	-7,700,000.00
2877	1	10017100	100	17	43613	1/31/2026	-4,400,000.00
2877	1	10017100	100	17	43635	1/31/2026	-6,000.00
2877	1	10017100	100	17	44105	1/31/2026	-35,000.00
2877	1	10017100	100	17	47555	1/31/2026	-5,935,567.00
2877	1	10017100	100	17	51275	1/31/2026	-9,678,487.00
2877	1	10017100	100	17	54505	1/31/2026	-3,719,504.00
2877	1	10017100	100	17	55545	1/31/2026	-90,500.00
2877	1	10017100	100	17	56225	1/31/2026	-2,600,000.00
2877	1	10017100	100	17	56240	1/31/2026	-1,200,000.00
2877	1	10017100	100	17	68180	1/31/2026	200,000.00
2877	1	10017100	100	17	79210	1/31/2026	462,856.00
2877	1	10017200	100	17	60845	1/31/2026	7,088.00
2877	1	10017200	100	17	61005	1/31/2026	439
2877	1	10017200	100	17	61010	1/31/2026	103
2877	1	10017200	100	17	61110	1/31/2026	532
2877	1	10017200	100	17	61550	1/31/2026	273
2877	1	10017200	100	17	61710	1/31/2026	31
2877	1	10017200	100	17	63160	1/31/2026	10,185.00
2877	1	10017200	100	17	67205	1/31/2026	915
2877	1	10017200	100	17	67335	1/31/2026	175
2877	1	10017200	100	17	70205	1/31/2026	25
2877	1	10017200	100	17	70525	1/31/2026	24
2877	1	10017200	100	17	72905	1/31/2026	213
2877	1	10017205	100	17	67340	1/31/2026	55,000.00
2877	1	10017210	100	17	63160	1/31/2026	1,303,292.00
2877	1	10017220	100	17	74310	1/31/2026	115,002.00
2877	1	10017220	100	17	79210	1/31/2026	75,000.00
2877	1	10017310	100	17	56225	1/31/2026	-15,000.00
2877	1	10017310	100	17	67525	1/31/2026	152,485.00
2877	1	10017400	100	17	63120	1/31/2026	230,000.00
2877	1	10017405	100	17	74205	1/31/2026	719,500.00
2877	1	10017500	100	17	60845	1/31/2026	539,839.00
2877	1	10017500	100	17	61005	1/31/2026	33,470.00
2877	1	10017500	100	17	61010	1/31/2026	7,828.00
2877	1	10017500	100	17	61110	1/31/2026	40,488.00
2877	1	10017500	100	17	61550	1/31/2026	20,784.00
2877	1	10017500	100	17	61710	1/31/2026	2,375.00
2877	1	10017500	100	17	74105	1/31/2026	1,512,774.00
2877	1	10017505	100	17	63160	1/31/2026	7,000.00
2877	1	10017510	100	17	67330	1/31/2026	558
2877	1	10017510	100	17	67335	1/31/2026	2,593.00
2877	1	10017510	100	17	70205	1/31/2026	589

2877	1	10017510	100	17	70210	1/31/2026	2,135.00
2877	1	10017510	100	17	70525	1/31/2026	125
2877	1	10017515	100	17	63105	1/31/2026	192,144.00
2877	1	10017515	100	17	65140	1/31/2026	2,856.00
2877	1	10017520	100	17	63160	1/31/2026	72,400.00
2877	1	10017520	100	17	67610	1/31/2026	30,600.00
2877	1	10017520	100	17	67630	1/31/2026	7,000.00
2877	1	10017525	100	17	79220	1/31/2026	60,000.00
2877	1	10017530	100	17	79215	1/31/2026	1,440,377.00
2877	1	10017535	100	17	68115	1/31/2026	599,691.00
2877	1	10017535	100	17	68116	1/31/2026	1,604,101.00
2877	1	10017541	100	17	56225	1/31/2026	-423,146.00
2877	1	10017541	100	17	73220	1/31/2026	1,700,927.00
2877	1	10017550	100	17	63160	1/31/2026	75,000.00
2877	1	10017550	100	17	65310	1/31/2026	20,000.00
2877	1	10017550	100	17	65315	1/31/2026	92,284.00
2877	1	10017550	100	17	65320	1/31/2026	454,876.00
2877	1	10017550	100	17	65325	1/31/2026	729,322.00
2877	1	10017550	100	17	72520	1/31/2026	55,000.00
2877	1	10017550	100	17	79210	1/31/2026	461,148.00
2877	1	10017551	100	17	78350	1/31/2026	504,115.00
2877	1	10017555	100	17	63160	1/31/2026	10,000.00
2877	1	10017555	100	17	64110	1/31/2026	20,000.00
2877	1	10017555	100	17	64615	1/31/2026	1,465,000.00
2877	1	10017555	100	17	65140	1/31/2026	2,000.00
2877	1	10017555	100	17	67210	1/31/2026	14,000.00
2877	1	10017560	100	17	63160	1/31/2026	48,000.00
2877	1	10017600	100	17	61215	1/31/2026	333,000.00
2877	1	10017600	100	17	61220	1/31/2026	3,696,231.00
2877	1	10017600	100	17	61905	1/31/2026	200,000.00
2877	1	10017600	100	17	61995	1/31/2026	-4,029,231.00
2877	1	10017605	100	17	43615	1/31/2026	-2,800,000.00
2877	1	10017605	100	17	61305	1/31/2026	3,611,000.00
2877	1	10017605	100	17	61310	1/31/2026	4,374,000.00
2877	1	10017605	100	17	61315	1/31/2026	600
2877	1	10017605	100	17	61320	1/31/2026	500
2877	1	10017605	100	17	61995	1/31/2026	-7,986,100.00
2877	1	10017615	100	17	55915	1/31/2026	-1,400,000.00
2877	1	10017615	100	17	61915	1/31/2026	1,400,000.00
2877	1	10017620	100	17	61405	1/31/2026	1,221,117.00
2877	1	10017620	100	17	61995	1/31/2026	-1,221,117.00
2877	1	10017640	100	17	61885	1/31/2026	39,267.00
2877	1	10017645	100	17	74205	1/31/2026	2,500.00
2877	1	10017650	100	17	67815	1/31/2026	11,760.00
2877	1	10017660	100	17	79230	1/31/2026	3,085,786.00

2877	1	10017665	100	17	79230	1/31/2026	785,456.00
2877	1	10021100	100	21	60105	1/31/2026	710,756.00
2877	1	10021100	100	21	60140	1/31/2026	157,171.00
2877	1	10021100	100	21	61005	1/31/2026	53,811.00
2877	1	10021100	100	21	61010	1/31/2026	12,586.00
2877	1	10021100	100	21	61110	1/31/2026	65,094.00
2877	1	10021100	100	21	61210	1/31/2026	116,845.00
2877	1	10021100	100	21	61225	1/31/2026	1,734.00
2877	1	10021100	100	21	61230	1/31/2026	246
2877	1	10021100	100	21	61505	1/31/2026	7,038.00
2877	1	10021100	100	21	61550	1/31/2026	33,415.00
2877	1	10021100	100	21	61710	1/31/2026	3,819.00
2877	1	10021100	100	21	63160	1/31/2026	1,500.00
2877	1	10021100	100	21	64230	1/31/2026	44,825.00
2877	1	10021100	100	21	64705	1/31/2026	6,000.00
2877	1	10021100	100	21	65115	1/31/2026	5,772.00
2877	1	10021100	100	21	65165	1/31/2026	1,301.00
2877	1	10021100	100	21	65170	1/31/2026	5,896.00
2877	1	10021100	100	21	67510	1/31/2026	400
2877	1	10021100	100	21	67525	1/31/2026	500
2877	1	10021100	100	21	67530	1/31/2026	500
2877	1	10021100	100	21	67535	1/31/2026	807
2877	1	10021100	100	21	67540	1/31/2026	400
2877	1	10021100	100	21	67550	1/31/2026	500
2877	1	10021100	100	21	67615	1/31/2026	1,000.00
2877	1	10021100	100	21	67805	1/31/2026	878
2877	1	10021100	100	21	68107	1/31/2026	1,076.00
2877	1	10021100	100	21	70130	1/31/2026	2,000.00
2877	1	10021100	100	21	70520	1/31/2026	621
2877	1	10021100	100	21	70525	1/31/2026	508
2877	1	10021100	100	21	71105	1/31/2026	2,202.00
2877	1	10021100	100	21	71205	1/31/2026	5,728.00
2877	1	10021100	100	21	71705	1/31/2026	402
2877	1	10021100	100	21	72105	1/31/2026	1,500.00
2877	1	10021100	100	21	72255	1/31/2026	600
2877	1	10021200	100	21	63380	1/31/2026	5,537,686.00
2877	1	10022100	100	22	44220	1/31/2026	-4,000.00
2877	1	10022100	100	22	45125	1/31/2026	-25,000.00
2877	1	10022100	100	22	58101	1/31/2026	-500,000.00
2877	1	10022100	100	22	60105	1/31/2026	885,533.00
2877	1	10022100	100	22	60140	1/31/2026	401,066.00
2877	1	10022100	100	22	61005	1/31/2026	54,904.00
2877	1	10022100	100	22	61010	1/31/2026	18,656.00
2877	1	10022100	100	22	61110	1/31/2026	66,414.00
2877	1	10022100	100	22	61135	1/31/2026	70,989.00

2877	1	10022100	100	22	61210 1/31/2026	210,212.00
2877	1	10022100	100	22	61225 1/31/2026	1,731.00
2877	1	10022100	100	22	61230 1/31/2026	986
2877	1	10022100	100	22	61505 1/31/2026	17,616.00
2877	1	10022100	100	22	61550 1/31/2026	49,533.00
2877	1	10022100	100	22	61710 1/31/2026	5,662.00
2877	1	10022100	100	22	63360 1/31/2026	409
2877	1	10022100	100	22	64220 1/31/2026	5,240.00
2877	1	10022100	100	22	64225 1/31/2026	1,899.00
2877	1	10022100	100	22	65115 1/31/2026	2,217.00
2877	1	10022100	100	22	65140 1/31/2026	10,359.00
2877	1	10022100	100	22	65145 1/31/2026	2,217.00
2877	1	10022100	100	22	65150 1/31/2026	4,674.00
2877	1	10022100	100	22	67205 1/31/2026	2,217.00
2877	1	10022100	100	22	67335 1/31/2026	4,140.00
2877	1	10022100	100	22	67505 1/31/2026	2,285.00
2877	1	10022100	100	22	67510 1/31/2026	1,910.00
2877	1	10022100	100	22	67525 1/31/2026	2,613.00
2877	1	10022100	100	22	67530 1/31/2026	2,501.00
2877	1	10022100	100	22	67545 1/31/2026	5,225.00
2877	1	10022100	100	22	68106 1/31/2026	15,309.00
2877	1	10022100	100	22	68107 1/31/2026	34,357.00
2877	1	10022100	100	22	70205 1/31/2026	5,000.00
2877	1	10022100	100	22	70310 1/31/2026	3,417.00
2877	1	10022100	100	22	70510 1/31/2026	2,587.00
2877	1	10022100	100	22	70520 1/31/2026	510
2877	1	10022100	100	22	70525 1/31/2026	11,585.00
2877	1	10022100	100	22	70530 1/31/2026	6,000.00
2877	1	10022100	100	22	70545 1/31/2026	204
2877	1	10022100	100	22	72105 1/31/2026	4,680.00
2877	1	10022100	100	22	72925 1/31/2026	2,000.00
2877	1	10022100	100	22	74205 1/31/2026	25,000.00
2877	1	10022105	100	22	63125 1/31/2026	16,200.00
2877	1	10022105	100	22	64235 1/31/2026	3,655.00
2877	1	10022105	100	22	67510 1/31/2026	1,000.00
2877	1	10022105	100	22	70010 1/31/2026	2,580.00
2877	1	10022105	100	22	70110 1/31/2026	3,060.00
2877	1	10022105	100	22	70520 1/31/2026	1,080.00
2877	1	10022110	100	22	63135 1/31/2026	31,482.00
2877	1	10022110	100	22	64250 1/31/2026	3,834.00
2877	1	10022110	100	22	70510 1/31/2026	537
2877	1	10022110	100	22	72105 1/31/2026	150,000.00
2877	1	10022110	100	22	72255 1/31/2026	31,440.00
2877	1	10022115	100	22	60105 1/31/2026	250,476.00
2877	1	10022115	100	22	60145 1/31/2026	199,676.00

2877	1	10022115	100	22	60150 1/31/2026	-8,462.00
2877	1	10022115	100	22	60155 1/31/2026	1,100.00
2877	1	10022115	100	22	61005 1/31/2026	27,977.00
2877	1	10022115	100	22	61010 1/31/2026	6,543.00
2877	1	10022115	100	22	61110 1/31/2026	18,786.00
2877	1	10022115	100	22	61210 1/31/2026	61,517.00
2877	1	10022115	100	22	61225 1/31/2026	226
2877	1	10022115	100	22	61505 1/31/2026	1,513.00
2877	1	10022115	100	22	61550 1/31/2026	17,372.00
2877	1	10022115	100	22	61605 1/31/2026	114,803.00
2877	1	10022115	100	22	61710 1/31/2026	1,986.00
2877	1	10022115	100	22	63130 1/31/2026	10,000.00
2877	1	10022115	100	22	63325 1/31/2026	13,312.00
2877	1	10022115	100	22	63330 1/31/2026	900
2877	1	10022115	100	22	63400 1/31/2026	19,990.00
2877	1	10022115	100	22	63425 1/31/2026	1,000.00
2877	1	10022115	100	22	64105 1/31/2026	4,500.00
2877	1	10022115	100	22	64115 1/31/2026	2,500.00
2877	1	10022115	100	22	64205 1/31/2026	1,143.00
2877	1	10022115	100	22	64225 1/31/2026	350
2877	1	10022115	100	22	64505 1/31/2026	14,204.00
2877	1	10022115	100	22	64735 1/31/2026	500
2877	1	10022115	100	22	65105 1/31/2026	440
2877	1	10022115	100	22	65165 1/31/2026	304
2877	1	10022115	100	22	65205 1/31/2026	14,000.00
2877	1	10022115	100	22	65250 1/31/2026	10,000.00
2877	1	10022115	100	22	67510 1/31/2026	500
2877	1	10022115	100	22	67805 1/31/2026	88,728.00
2877	1	10022115	100	22	70120 1/31/2026	5,000.00
2877	1	10022115	100	22	70310 1/31/2026	20,000.00
2877	1	10022115	100	22	70510 1/31/2026	100
2877	1	10022115	100	22	70525 1/31/2026	500
2877	1	10022115	100	22	70530 1/31/2026	500
2877	1	10022115	100	22	71205 1/31/2026	207,575.00
2877	1	10022115	100	22	71210 1/31/2026	155,765.00
2877	1	10022115	100	22	71215 1/31/2026	28,840.00
2877	1	10022115	100	22	71220 1/31/2026	68,589.00
2877	1	10022115	100	22	71505 1/31/2026	23,867.00
2877	1	10022115	100	22	71510 1/31/2026	5,400.00
2877	1	10022115	100	22	71515 1/31/2026	600
2877	1	10022115	100	22	71520 1/31/2026	36,925.00
2877	1	10022115	100	22	71525 1/31/2026	4,800.00
2877	1	10022115	100	22	71530 1/31/2026	11,300.00
2877	1	10022115	100	22	71535 1/31/2026	3,500.00
2877	1	10022115	100	22	71540 1/31/2026	55,535.00

2877	1	10022115	100	22	72240 1/31/2026	2,000.00
2877	1	10022115	100	22	72305 1/31/2026	2,500.00
2877	1	10022115	100	22	72315 1/31/2026	2,000.00
2877	1	10022115	100	22	72710 1/31/2026	600
2877	1	10022115	100	22	72730 1/31/2026	500
2877	1	10022115	100	22	76501 1/31/2026	11,197.00
2877	1	10022120	100	22	72105 1/31/2026	418,036.00
2877	1	10022200	100	22	60105 1/31/2026	75,523.00
2877	1	10022200	100	22	60115 1/31/2026	113,754.00
2877	1	10022200	100	22	60140 1/31/2026	165,745.00
2877	1	10022200	100	22	60183 1/31/2026	45,225.00
2877	1	10022200	100	22	60840 1/31/2026	23,313.00
2877	1	10022200	100	22	61005 1/31/2026	14,958.00
2877	1	10022200	100	22	61010 1/31/2026	6,141.00
2877	1	10022200	100	22	61110 1/31/2026	18,095.00
2877	1	10022200	100	22	61135 1/31/2026	32,266.00
2877	1	10022200	100	22	61210 1/31/2026	64,638.00
2877	1	10022200	100	22	61225 1/31/2026	145
2877	1	10022200	100	22	61550 1/31/2026	16,308.00
2877	1	10022200	100	22	61710 1/31/2026	1,864.00
2877	1	10022200	100	22	63135 1/31/2026	42,340.00
2877	1	10022200	100	22	63310 1/31/2026	19,380.00
2877	1	10022200	100	22	63335 1/31/2026	20,910.00
2877	1	10022200	100	22	63370 1/31/2026	1,080.00
2877	1	10022200	100	22	64220 1/31/2026	2,040.00
2877	1	10022200	100	22	64610 1/31/2026	87,000.00
2877	1	10022200	100	22	67505 1/31/2026	3,499.00
2877	1	10022200	100	22	67510 1/31/2026	816
2877	1	10022200	100	22	67525 1/31/2026	431
2877	1	10022200	100	22	67530 1/31/2026	5,457.00
2877	1	10022200	100	22	70510 1/31/2026	4,080.00
2877	1	10022200	100	22	70520 1/31/2026	8,186.00
2877	1	10022200	100	22	70545 1/31/2026	510
2877	1	10022205	100	22	43614 1/31/2026	-1,000,000.00
2877	1	10022205	100	22	45105 1/31/2026	-17,234,863.00
2877	1	10022205	100	22	60105 1/31/2026	57,336.00
2877	1	10022205	100	22	60175 1/31/2026	1,601.00
2877	1	10022205	100	22	61005 1/31/2026	3,654.00
2877	1	10022205	100	22	61010 1/31/2026	854
2877	1	10022205	100	22	61110 1/31/2026	4,420.00
2877	1	10022205	100	22	61210 1/31/2026	12,140.00
2877	1	10022205	100	22	61225 1/31/2026	370
2877	1	10022205	100	22	61550 1/31/2026	2,269.00
2877	1	10022205	100	22	61710 1/31/2026	259
2877	1	10022205	100	22	63135 1/31/2026	276,968.00

2877	1	10022205	100	22	63160	1/31/2026	26,385.00
2877	1	10022205	100	22	63605	1/31/2026	744,486.00
2877	1	10022205	100	22	64235	1/31/2026	5,000.00
2877	1	10022205	100	22	64735	1/31/2026	53,700.00
2877	1	10022205	100	22	65115	1/31/2026	10,000.00
2877	1	10022205	100	22	67505	1/31/2026	612
2877	1	10022205	100	22	67520	1/31/2026	40,000.00
2877	1	10022205	100	22	67525	1/31/2026	5,390.00
2877	1	10022205	100	22	67530	1/31/2026	408
2877	1	10022205	100	22	67535	1/31/2026	612
2877	1	10022205	100	22	70510	1/31/2026	1,020.00
2877	1	10022205	100	22	70520	1/31/2026	4,080.00
2877	1	10022205	100	22	71710	1/31/2026	11,403.00
2877	1	10022205	100	22	72235	1/31/2026	484,825.00
2877	1	10022210	100	22	45120	1/31/2026	-130,000.00
2877	1	10022210	100	22	45135	1/31/2026	-650,000.00
2877	1	10022210	100	22	55750	1/31/2026	-4,000.00
2877	1	10022210	100	22	56225	1/31/2026	-83,985.00
2877	1	10022210	100	22	58101	1/31/2026	-8,000.00
2877	1	10022210	100	22	60105	1/31/2026	1,040.00
2877	1	10022210	100	22	60115	1/31/2026	42,552,873.00
2877	1	10022210	100	22	60140	1/31/2026	1,186,711.00
2877	1	10022210	100	22	60170	1/31/2026	-1,389,799.00
2877	1	10022210	100	22	60183	1/31/2026	1,074,513.00
2877	1	10022210	100	22	60840	1/31/2026	3,861,579.00
2877	1	10022210	100	22	61005	1/31/2026	168,872.00
2877	1	10022210	100	22	61010	1/31/2026	685,666.00
2877	1	10022210	100	22	61110	1/31/2026	204,283.00
2877	1	10022210	100	22	61135	1/31/2026	7,887,685.00
2877	1	10022210	100	22	61210	1/31/2026	8,628,048.00
2877	1	10022210	100	22	61220	1/31/2026	94,631.00
2877	1	10022210	100	22	61225	1/31/2026	11,464.00
2877	1	10022210	100	22	61230	1/31/2026	339
2877	1	10022210	100	22	61505	1/31/2026	3,453.00
2877	1	10022210	100	22	61550	1/31/2026	1,820,546.00
2877	1	10022210	100	22	61710	1/31/2026	209,157.00
2877	1	10022210	100	22	61885	1/31/2026	4,316,228.00
2877	1	10022210	100	22	63135	1/31/2026	3,060.00
2877	1	10022210	100	22	63160	1/31/2026	10,641.00
2877	1	10022210	100	22	63310	1/31/2026	2,040.00
2877	1	10022210	100	22	63335	1/31/2026	1,209.00
2877	1	10022210	100	22	64210	1/31/2026	368
2877	1	10022210	100	22	64215	1/31/2026	756,814.00
2877	1	10022210	100	22	64240	1/31/2026	41,111.00
2877	1	10022210	100	22	64250	1/31/2026	2,000.00

2877	1	10022210	100	22	65115 1/31/2026	15,000.00
2877	1	10022210	100	22	65140 1/31/2026	11,220.00
2877	1	10022210	100	22	65165 1/31/2026	12,000.00
2877	1	10022210	100	22	65170 1/31/2026	8,000.00
2877	1	10022210	100	22	65250 1/31/2026	12,773.00
2877	1	10022210	100	22	67520 1/31/2026	17,519.00
2877	1	10022210	100	22	67630 1/31/2026	8,350.00
2877	1	10022210	100	22	70015 1/31/2026	11,139.00
2877	1	10022210	100	22	70510 1/31/2026	1,224.00
2877	1	10022210	100	22	71105 1/31/2026	361,183.00
2877	1	10022210	100	22	71705 1/31/2026	420,047.00
2877	1	10022210	100	22	71710 1/31/2026	10,200.00
2877	1	10022210	100	22	71805 1/31/2026	69,776.00
2877	1	10022210	100	22	72240 1/31/2026	76,429.00
2877	1	10022210	100	22	72255 1/31/2026	10,430.00
2877	1	10022210	100	22	72305 1/31/2026	437
2877	1	10022210	100	22	76501 1/31/2026	45,000.00
2877	1	10022220	100	22	45107 1/31/2026	-2,197,882.00
2877	1	10022220	100	22	60105 1/31/2026	1,606,631.00
2877	1	10022220	100	22	61010 1/31/2026	23,297.00
2877	1	10022220	100	22	61135 1/31/2026	284,367.00
2877	1	10022220	100	22	61210 1/31/2026	412,079.00
2877	1	10022220	100	22	61550 1/31/2026	61,860.00
2877	1	10022220	100	22	61710 1/31/2026	7,076.00
2877	1	10022220	100	22	63605 1/31/2026	154,939.00
2877	1	10022225	100	22	45105 1/31/2026	-150,000.00
2877	1	10022235	100	22	45105 1/31/2026	-150,000.00
2877	1	10022235	100	22	60105 1/31/2026	178,921.00
2877	1	10022235	100	22	60140 1/31/2026	165,745.00
2877	1	10022235	100	22	61005 1/31/2026	10,276.00
2877	1	10022235	100	22	61010 1/31/2026	4,997.00
2877	1	10022235	100	22	61110 1/31/2026	12,431.00
2877	1	10022235	100	22	61135 1/31/2026	31,670.00
2877	1	10022235	100	22	61210 1/31/2026	50,343.00
2877	1	10022235	100	22	61550 1/31/2026	13,269.00
2877	1	10022235	100	22	61710 1/31/2026	1,515.00
2877	1	10022235	100	22	63160 1/31/2026	100,000.00
2877	1	10022235	100	22	63605 1/31/2026	10,000.00
2877	1	10022235	100	22	64215 1/31/2026	5,000.00
2877	1	10022235	100	22	65165 1/31/2026	750
2877	1	10022235	100	22	71105 1/31/2026	10,000.00
2877	1	10022235	100	22	72255 1/31/2026	73,634.00
2877	1	10022300	100	22	45130 1/31/2026	-10,000.00
2877	1	10022300	100	22	60105 1/31/2026	75,523.00
2877	1	10022300	100	22	60140 1/31/2026	157,310.00

2877	1	10022300	100	22	61005 1/31/2026	14,435.00
2877	1	10022300	100	22	61010 1/31/2026	3,376.00
2877	1	10022300	100	22	61110 1/31/2026	17,462.00
2877	1	10022300	100	22	61210 1/31/2026	38,633.00
2877	1	10022300	100	22	61225 1/31/2026	356
2877	1	10022300	100	22	61550 1/31/2026	8,964.00
2877	1	10022300	100	22	61710 1/31/2026	1,024.00
2877	1	10022300	100	22	64220 1/31/2026	1,300.00
2877	1	10022300	100	22	65165 1/31/2026	751
2877	1	10022300	100	22	67330 1/31/2026	2,754.00
2877	1	10022300	100	22	67340 1/31/2026	2,045.00
2877	1	10022300	100	22	67505 1/31/2026	1,000.00
2877	1	10022300	100	22	67510 1/31/2026	3,000.00
2877	1	10022300	100	22	67525 1/31/2026	800
2877	1	10022300	100	22	67530 1/31/2026	1,233.00
2877	1	10022300	100	22	67535 1/31/2026	1,000.00
2877	1	10022300	100	22	67545 1/31/2026	1,000.00
2877	1	10022300	100	22	67615 1/31/2026	360
2877	1	10022300	100	22	70130 1/31/2026	2,500.00
2877	1	10022300	100	22	70505 1/31/2026	773
2877	1	10022300	100	22	70510 1/31/2026	983
2877	1	10022300	100	22	70520 1/31/2026	2,820.00
2877	1	10022300	100	22	70545 1/31/2026	998
2877	1	10022300	100	22	72245 1/31/2026	1,654.00
2877	1	10022300	100	22	72255 1/31/2026	1,709.00
2877	1	10023100	100	23	55750 1/31/2026	-5,000.00
2877	1	10023100	100	23	56225 1/31/2026	-382,565.00
2877	1	10023100	100	23	60105 1/31/2026	881,582.00
2877	1	10023100	100	23	60110 1/31/2026	1,510,112.00
2877	1	10023100	100	23	60125 1/31/2026	15,910.00
2877	1	10023100	100	23	60140 1/31/2026	519,037.00
2877	1	10023100	100	23	60170 1/31/2026	-30,224.00
2877	1	10023100	100	23	60180 1/31/2026	476,346.00
2877	1	10023100	100	23	61005 1/31/2026	61,951.00
2877	1	10023100	100	23	61010 1/31/2026	48,904.00
2877	1	10023100	100	23	61110 1/31/2026	74,941.00
2877	1	10023100	100	23	61130 1/31/2026	420,116.00
2877	1	10023100	100	23	61210 1/31/2026	524,227.00
2877	1	10023100	100	23	61225 1/31/2026	3,779.00
2877	1	10023100	100	23	61230 1/31/2026	737
2877	1	10023100	100	23	61505 1/31/2026	12,813.00
2877	1	10023100	100	23	61550 1/31/2026	129,851.00
2877	1	10023100	100	23	61705 1/31/2026	30,000.00
2877	1	10023100	100	23	61710 1/31/2026	14,843.00
2877	1	10023100	100	23	63125 1/31/2026	27,119.00

2877	1	10023100	100	23	63135 1/31/2026	10,739.00
2877	1	10023100	100	23	63160 1/31/2026	89,282.00
2877	1	10023100	100	23	63325 1/31/2026	500
2877	1	10023100	100	23	63360 1/31/2026	2,280.00
2877	1	10023100	100	23	63370 1/31/2026	2,339.00
2877	1	10023100	100	23	64615 1/31/2026	510
2877	1	10023100	100	23	64735 1/31/2026	4,678.00
2877	1	10023100	100	23	64750 1/31/2026	468
2877	1	10023100	100	23	67330 1/31/2026	1,752.00
2877	1	10023100	100	23	67335 1/31/2026	2,250.00
2877	1	10023100	100	23	67340 1/31/2026	685
2877	1	10023100	100	23	67525 1/31/2026	1,000.00
2877	1	10023100	100	23	68106 1/31/2026	25,549.00
2877	1	10023100	100	23	68107 1/31/2026	48,823.00
2877	1	10023100	100	23	70010 1/31/2026	5,614.00
2877	1	10023100	100	23	70110 1/31/2026	5,205.00
2877	1	10023100	100	23	70120 1/31/2026	38
2877	1	10023100	100	23	70130 1/31/2026	171
2877	1	10023100	100	23	70205 1/31/2026	2,339.00
2877	1	10023100	100	23	70505 1/31/2026	865
2877	1	10023100	100	23	70510 1/31/2026	270
2877	1	10023100	100	23	70520 1/31/2026	468
2877	1	10023100	100	23	70525 1/31/2026	6,388.00
2877	1	10023100	100	23	70530 1/31/2026	2,047.00
2877	1	10023100	100	23	70535 1/31/2026	429
2877	1	10023100	100	23	70545 1/31/2026	1,026.00
2877	1	10023100	100	23	71105 1/31/2026	63
2877	1	10023100	100	23	71205 1/31/2026	3,892.00
2877	1	10023100	100	23	71210 1/31/2026	1,859.00
2877	1	10023100	100	23	72105 1/31/2026	4,290.00
2877	1	10023100	100	23	72220 1/31/2026	36,865.00
2877	1	10023100	100	23	72235 1/31/2026	150
2877	1	10023100	100	23	72315 1/31/2026	1,871.00
2877	1	10023100	100	23	72330 1/31/2026	1,404.00
2877	1	10023100	100	23	72515 1/31/2026	335
2877	1	10023100	100	23	72905 1/31/2026	10,559.00
2877	1	10023100	100	23	72925 1/31/2026	1,904.00
2877	1	10023100	100	23	79210 1/31/2026	11,940.00
2877	1	10023200	100	23	45515 1/31/2026	-9,000.00
2877	1	10023200	100	23	45520 1/31/2026	-155,000.00
2877	1	10023200	100	23	55845 1/31/2026	-100
2877	1	10023200	100	23	55850 1/31/2026	-700
2877	1	10023200	100	23	60105 1/31/2026	259,080.00
2877	1	10023200	100	23	60110 1/31/2026	43,815,731.00
2877	1	10023200	100	23	60125 1/31/2026	392,300.00

2877	1	10023200	100	23	60140 1/31/2026	185,336.00
2877	1	10023200	100	23	60170 1/31/2026	-1,073,363.00
2877	1	10023200	100	23	60180 1/31/2026	543,168.00
2877	1	10023200	100	23	60840 1/31/2026	213,690.00
2877	1	10023200	100	23	61005 1/31/2026	16,062.00
2877	1	10023200	100	23	61010 1/31/2026	642,879.00
2877	1	10023200	100	23	61110 1/31/2026	19,431.00
2877	1	10023200	100	23	61130 1/31/2026	7,801,588.00
2877	1	10023200	100	23	61210 1/31/2026	7,485,190.00
2877	1	10023200	100	23	61220 1/31/2026	129,008.00
2877	1	10023200	100	23	61225 1/31/2026	12,157.00
2877	1	10023200	100	23	61230 1/31/2026	272
2877	1	10023200	100	23	61505 1/31/2026	17,214.00
2877	1	10023200	100	23	61550 1/31/2026	1,706,879.00
2877	1	10023200	100	23	61710 1/31/2026	195,118.00
2877	1	10023200	100	23	61805 1/31/2026	1,907,130.00
2877	1	10023200	100	23	61835 1/31/2026	111,028.00
2877	1	10023200	100	23	61885 1/31/2026	983,026.00
2877	1	10023200	100	23	63145 1/31/2026	20,000.00
2877	1	10023200	100	23	63325 1/31/2026	900
2877	1	10023200	100	23	63330 1/31/2026	114
2877	1	10023200	100	23	63355 1/31/2026	330
2877	1	10023200	100	23	63415 1/31/2026	1,200.00
2877	1	10023200	100	23	64125 1/31/2026	420
2877	1	10023200	100	23	64610 1/31/2026	3,100.00
2877	1	10023200	100	23	64720 1/31/2026	2,460.00
2877	1	10023200	100	23	65155 1/31/2026	200
2877	1	10023200	100	23	67335 1/31/2026	1,590.00
2877	1	10023200	100	23	67355 1/31/2026	350
2877	1	10023200	100	23	67525 1/31/2026	1,850.00
2877	1	10023200	100	23	69590 1/31/2026	250
2877	1	10023200	100	23	70010 1/31/2026	360
2877	1	10023200	100	23	70110 1/31/2026	250
2877	1	10023200	100	23	70120 1/31/2026	500
2877	1	10023200	100	23	70305 1/31/2026	2,632.00
2877	1	10023200	100	23	70525 1/31/2026	5,066.00
2877	1	10023200	100	23	70530 1/31/2026	3,978.00
2877	1	10023200	100	23	70545 1/31/2026	1,000.00
2877	1	10023200	100	23	71105 1/31/2026	930
2877	1	10023200	100	23	72105 1/31/2026	1,000.00
2877	1	10023200	100	23	72115 1/31/2026	750
2877	1	10023200	100	23	72220 1/31/2026	18,058.00
2877	1	10023200	100	23	72255 1/31/2026	1,015.00
2877	1	10023200	100	23	72315 1/31/2026	1,637.00
2877	1	10023200	100	23	72410 1/31/2026	500

2877	1	10023200	100	23	72905	1/31/2026	4,750.00
2877	1	10023200	100	23	72910	1/31/2026	6,896.00
2877	1	10023200	100	23	74205	1/31/2026	100,000.00
2877	1	10023200	100	23	79210	1/31/2026	417,900.00
2877	1	10023300	100	23	45520	1/31/2026	-54,000.00
2877	1	10023300	100	23	60105	1/31/2026	376,260.00
2877	1	10023300	100	23	60110	1/31/2026	14,708,086.00
2877	1	10023300	100	23	60125	1/31/2026	130,939.00
2877	1	10023300	100	23	60140	1/31/2026	185,336.00
2877	1	10023300	100	23	60170	1/31/2026	-291,599.00
2877	1	10023300	100	23	60180	1/31/2026	264,553.00
2877	1	10023300	100	23	60840	1/31/2026	73,390.00
2877	1	10023300	100	23	61005	1/31/2026	23,327.00
2877	1	10023300	100	23	61010	1/31/2026	223,967.00
2877	1	10023300	100	23	61110	1/31/2026	28,219.00
2877	1	10023300	100	23	61130	1/31/2026	2,667,508.00
2877	1	10023300	100	23	61210	1/31/2026	2,583,973.00
2877	1	10023300	100	23	61225	1/31/2026	5,327.00
2877	1	10023300	100	23	61230	1/31/2026	241
2877	1	10023300	100	23	61505	1/31/2026	9,685.00
2877	1	10023300	100	23	61550	1/31/2026	594,714.00
2877	1	10023300	100	23	61710	1/31/2026	67,986.00
2877	1	10023300	100	23	63135	1/31/2026	250
2877	1	10023300	100	23	63160	1/31/2026	157,642.00
2877	1	10023300	100	23	63370	1/31/2026	2,940.00
2877	1	10023300	100	23	64220	1/31/2026	375
2877	1	10023300	100	23	64235	1/31/2026	1,800.00
2877	1	10023300	100	23	65170	1/31/2026	8,236.00
2877	1	10023300	100	23	67525	1/31/2026	650
2877	1	10023300	100	23	69505	1/31/2026	55
2877	1	10023300	100	23	70010	1/31/2026	468
2877	1	10023300	100	23	70110	1/31/2026	36,936.00
2877	1	10023300	100	23	70130	1/31/2026	8,273.00
2877	1	10023300	100	23	70305	1/31/2026	1,094.00
2877	1	10023300	100	23	70310	1/31/2026	900
2877	1	10023300	100	23	70510	1/31/2026	868
2877	1	10023300	100	23	70525	1/31/2026	5,603.00
2877	1	10023300	100	23	70530	1/31/2026	1,292.00
2877	1	10023300	100	23	70535	1/31/2026	100
2877	1	10023300	100	23	70545	1/31/2026	94
2877	1	10023300	100	23	71105	1/31/2026	187
2877	1	10023300	100	23	71520	1/31/2026	38,024.00
2877	1	10023300	100	23	71805	1/31/2026	187
2877	1	10023300	100	23	72220	1/31/2026	5,290.00
2877	1	10023300	100	23	72330	1/31/2026	491

2877	1	10023300	100	23	79210	1/31/2026	129,350.00
2877	1	10023400	100	23	44205	1/31/2026	-8,000.00
2877	1	10023400	100	23	44220	1/31/2026	-400
2877	1	10023400	100	23	44225	1/31/2026	-12,000.00
2877	1	10023400	100	23	44510	1/31/2026	-2,000.00
2877	1	10023400	100	23	44590	1/31/2026	-261,875.00
2877	1	10023400	100	23	45595	1/31/2026	-156,300.00
2877	1	10023400	100	23	53305	1/31/2026	-6,500.00
2877	1	10023400	100	23	55750	1/31/2026	-25,500.00
2877	1	10023400	100	23	55915	1/31/2026	-80,500.00
2877	1	10023400	100	23	58130	1/31/2026	-48,000.00
2877	1	10023400	100	23	60105	1/31/2026	4,372,754.00
2877	1	10023400	100	23	60110	1/31/2026	4,105,003.00
2877	1	10023400	100	23	60125	1/31/2026	71,859.00
2877	1	10023400	100	23	60140	1/31/2026	185,336.00
2877	1	10023400	100	23	60170	1/31/2026	-350,464.00
2877	1	10023400	100	23	60180	1/31/2026	98,945.00
2877	1	10023400	100	23	60840	1/31/2026	75,031.00
2877	1	10023400	100	23	61005	1/31/2026	271,108.00
2877	1	10023400	100	23	61010	1/31/2026	124,093.00
2877	1	10023400	100	23	61110	1/31/2026	327,954.00
2877	1	10023400	100	23	61130	1/31/2026	740,871.00
2877	1	10023400	100	23	61210	1/31/2026	1,574,696.00
2877	1	10023400	100	23	61225	1/31/2026	6,673.00
2877	1	10023400	100	23	61230	1/31/2026	426
2877	1	10023400	100	23	61505	1/31/2026	29,983.00
2877	1	10023400	100	23	61550	1/31/2026	329,499.00
2877	1	10023400	100	23	61710	1/31/2026	37,664.00
2877	1	10023400	100	23	63125	1/31/2026	1,500.00
2877	1	10023400	100	23	63135	1/31/2026	1,000.00
2877	1	10023400	100	23	63160	1/31/2026	244,336.00
2877	1	10023400	100	23	63325	1/31/2026	15,700.00
2877	1	10023400	100	23	63330	1/31/2026	5,091.00
2877	1	10023400	100	23	63335	1/31/2026	14,431.00
2877	1	10023400	100	23	63365	1/31/2026	13,000.00
2877	1	10023400	100	23	63385	1/31/2026	1,000.00
2877	1	10023400	100	23	63400	1/31/2026	17,778.00
2877	1	10023400	100	23	64105	1/31/2026	5,600.00
2877	1	10023400	100	23	64205	1/31/2026	20,430.00
2877	1	10023400	100	23	64215	1/31/2026	506,000.00
2877	1	10023400	100	23	64220	1/31/2026	138,267.00
2877	1	10023400	100	23	64230	1/31/2026	15,640.00
2877	1	10023400	100	23	64235	1/31/2026	500
2877	1	10023400	100	23	64505	1/31/2026	82,506.00
2877	1	10023400	100	23	64615	1/31/2026	30,000.00

2877	1	10023400	100	23	64715 1/31/2026	192,265.00
2877	1	10023400	100	23	64720 1/31/2026	20,046.00
2877	1	10023400	100	23	64735 1/31/2026	936
2877	1	10023400	100	23	64750 1/31/2026	100
2877	1	10023400	100	23	65105 1/31/2026	468
2877	1	10023400	100	23	65130 1/31/2026	60,000.00
2877	1	10023400	100	23	65140 1/31/2026	20,500.00
2877	1	10023400	100	23	65160 1/31/2026	140,000.00
2877	1	10023400	100	23	65165 1/31/2026	160,000.00
2877	1	10023400	100	23	65205 1/31/2026	11,200.00
2877	1	10023400	100	23	65250 1/31/2026	8,465.00
2877	1	10023400	100	23	67205 1/31/2026	14,440.00
2877	1	10023400	100	23	67215 1/31/2026	5,000.00
2877	1	10023400	100	23	67330 1/31/2026	1,243.00
2877	1	10023400	100	23	67335 1/31/2026	10,000.00
2877	1	10023400	100	23	67355 1/31/2026	234
2877	1	10023400	100	23	67505 1/31/2026	2,050.00
2877	1	10023400	100	23	67520 1/31/2026	5,000.00
2877	1	10023400	100	23	67525 1/31/2026	2,750.00
2877	1	10023400	100	23	67535 1/31/2026	5,100.00
2877	1	10023400	100	23	67540 1/31/2026	5,321.00
2877	1	10023400	100	23	67805 1/31/2026	78,150.00
2877	1	10023400	100	23	69505 1/31/2026	300
2877	1	10023400	100	23	69510 1/31/2026	15,000.00
2877	1	10023400	100	23	69590 1/31/2026	18,350.00
2877	1	10023400	100	23	70005 1/31/2026	1,920,816.00
2877	1	10023400	100	23	70010 1/31/2026	720
2877	1	10023400	100	23	70015 1/31/2026	79,694.00
2877	1	10023400	100	23	70110 1/31/2026	72,577.00
2877	1	10023400	100	23	70120 1/31/2026	6,750.00
2877	1	10023400	100	23	70130 1/31/2026	19,127.00
2877	1	10023400	100	23	70205 1/31/2026	16,848.00
2877	1	10023400	100	23	70210 1/31/2026	97
2877	1	10023400	100	23	70305 1/31/2026	5,078.00
2877	1	10023400	100	23	70310 1/31/2026	5,614.00
2877	1	10023400	100	23	70505 1/31/2026	936
2877	1	10023400	100	23	70510 1/31/2026	468
2877	1	10023400	100	23	70520 1/31/2026	2,901.00
2877	1	10023400	100	23	70525 1/31/2026	20,321.00
2877	1	10023400	100	23	70530 1/31/2026	6,705.00
2877	1	10023400	100	23	70545 1/31/2026	14,491.00
2877	1	10023400	100	23	71105 1/31/2026	861,453.00
2877	1	10023400	100	23	71110 1/31/2026	10,000.00
2877	1	10023400	100	23	71205 1/31/2026	208,265.00
2877	1	10023400	100	23	71210 1/31/2026	34,537.00

2877	1	10023400	100	23	71215 1/31/2026	123,820.00
2877	1	10023400	100	23	71220 1/31/2026	142,622.00
2877	1	10023400	100	23	71505 1/31/2026	842
2877	1	10023400	100	23	71525 1/31/2026	1,605.00
2877	1	10023400	100	23	71530 1/31/2026	6,783.00
2877	1	10023400	100	23	71540 1/31/2026	23,392.00
2877	1	10023400	100	23	71705 1/31/2026	358,655.00
2877	1	10023400	100	23	71710 1/31/2026	30,500.00
2877	1	10023400	100	23	71805 1/31/2026	122,741.00
2877	1	10023400	100	23	72105 1/31/2026	6,894.00
2877	1	10023400	100	23	72215 1/31/2026	12,990.00
2877	1	10023400	100	23	72220 1/31/2026	53,412.00
2877	1	10023400	100	23	72225 1/31/2026	18,713.00
2877	1	10023400	100	23	72235 1/31/2026	5,614.00
2877	1	10023400	100	23	72255 1/31/2026	668
2877	1	10023400	100	23	72305 1/31/2026	634
2877	1	10023400	100	23	72330 1/31/2026	12,497.00
2877	1	10023400	100	23	72905 1/31/2026	5,928.00
2877	1	10023400	100	23	72910 1/31/2026	1,968.00
2877	1	10023400	100	23	79210 1/31/2026	39,800.00
2877	1	10023500	100	23	45520 1/31/2026	-1,093,676.00
2877	1	10023500	100	23	45550 1/31/2026	-40,000.00
2877	1	10023500	100	23	45580 1/31/2026	-538,456.00
2877	1	10023500	100	23	56225 1/31/2026	-202,947.00
2877	1	10023500	100	23	60105 1/31/2026	1,232,569.00
2877	1	10023500	100	23	60110 1/31/2026	5,746,593.00
2877	1	10023500	100	23	60140 1/31/2026	185,336.00
2877	1	10023500	100	23	60180 1/31/2026	660,240.00
2877	1	10023500	100	23	60305 1/31/2026	227,053.00
2877	1	10023500	100	23	61005 1/31/2026	90,494.00
2877	1	10023500	100	23	61010 1/31/2026	116,751.00
2877	1	10023500	100	23	61110 1/31/2026	109,469.00
2877	1	10023500	100	23	61130 1/31/2026	1,166,812.00
2877	1	10023500	100	23	61210 1/31/2026	1,201,902.00
2877	1	10023500	100	23	61550 1/31/2026	309,995.00
2877	1	10023500	100	23	61710 1/31/2026	35,432.00
2877	1	10023500	100	23	63135 1/31/2026	10,392.00
2877	1	10023500	100	23	63140 1/31/2026	27,172.00
2877	1	10023500	100	23	63160 1/31/2026	156,022.00
2877	1	10023500	100	23	63315 1/31/2026	250
2877	1	10023500	100	23	63325 1/31/2026	1,000.00
2877	1	10023500	100	23	63415 1/31/2026	1,418.00
2877	1	10023500	100	23	64225 1/31/2026	500
2877	1	10023500	100	23	64505 1/31/2026	1,500.00
2877	1	10023500	100	23	64610 1/31/2026	17,000.00

2877	1	10023500	100	23	65120	1/31/2026	1,000.00
2877	1	10023500	100	23	65140	1/31/2026	3,400.00
2877	1	10023500	100	23	65160	1/31/2026	100
2877	1	10023500	100	23	69590	1/31/2026	1,250.00
2877	1	10023500	100	23	70010	1/31/2026	234
2877	1	10023500	100	23	70110	1/31/2026	9,250.00
2877	1	10023500	100	23	70130	1/31/2026	734
2877	1	10023500	100	23	70210	1/31/2026	2,000.00
2877	1	10023500	100	23	70215	1/31/2026	475
2877	1	10023500	100	23	70510	1/31/2026	484
2877	1	10023500	100	23	70520	1/31/2026	500
2877	1	10023500	100	23	70525	1/31/2026	2,084.00
2877	1	10023500	100	23	70530	1/31/2026	434
2877	1	10023500	100	23	70545	1/31/2026	234
2877	1	10023500	100	23	71105	1/31/2026	100
2877	1	10023500	100	23	71205	1/31/2026	471
2877	1	10023500	100	23	71210	1/31/2026	245
2877	1	10023500	100	23	71540	1/31/2026	100
2877	1	10023500	100	23	72105	1/31/2026	38,220.00
2877	1	10023500	100	23	72220	1/31/2026	4,359.00
2877	1	10023500	100	23	72255	1/31/2026	468
2877	1	10023500	100	23	72330	1/31/2026	839
2877	1	10023500	100	23	72515	1/31/2026	1,339.00
2877	1	10023500	100	23	72905	1/31/2026	1,000.00
2877	1	10023500	100	23	72910	1/31/2026	1,343.00
2877	1	10023500	100	23	76501	1/31/2026	2,000.00
2877	1	10024100	100	24	46120	1/31/2026	-46,400.00
2877	1	10024100	100	24	56225	1/31/2026	-105,525.00
2877	1	10024100	100	24	60105	1/31/2026	667,984.00
2877	1	10024100	100	24	60140	1/31/2026	183,675.00
2877	1	10024100	100	24	61005	1/31/2026	52,744.00
2877	1	10024100	100	24	61010	1/31/2026	12,350.00
2877	1	10024100	100	24	61110	1/31/2026	63,875.00
2877	1	10024100	100	24	61210	1/31/2026	173,094.00
2877	1	10024100	100	24	61550	1/31/2026	32,787.00
2877	1	10024100	100	24	61710	1/31/2026	3,746.00
2877	1	10024100	100	24	63125	1/31/2026	73,780.00
2877	1	10024100	100	24	63160	1/31/2026	20,000.00
2877	1	10024100	100	24	63360	1/31/2026	1,000.00
2877	1	10024100	100	24	64220	1/31/2026	581
2877	1	10024100	100	24	64610	1/31/2026	459,914.00
2877	1	10024100	100	24	64720	1/31/2026	4,720.00
2877	1	10024100	100	24	64755	1/31/2026	51,547.00
2877	1	10024100	100	24	65165	1/31/2026	1,200.00
2877	1	10024100	100	24	67335	1/31/2026	1,700.00

2877	1	10024100	100	24	67545 1/31/2026	7,000.00
2877	1	10024100	100	24	67630 1/31/2026	6,000.00
2877	1	10024100	100	24	67805 1/31/2026	4,065.00
2877	1	10024100	100	24	68107 1/31/2026	11,160.00
2877	1	10024100	100	24	68140 1/31/2026	112,624.00
2877	1	10024100	100	24	70110 1/31/2026	34,116.00
2877	1	10024100	100	24	70130 1/31/2026	5,042.00
2877	1	10024100	100	24	70310 1/31/2026	2,000.00
2877	1	10024100	100	24	70530 1/31/2026	1,500.00
2877	1	10024100	100	24	71105 1/31/2026	1,500.00
2877	1	10024100	100	24	72925 1/31/2026	2,000.00
2877	1	10024200	100	24	46150 1/31/2026	-24,840.00
2877	1	10024200	100	24	53305 1/31/2026	-25,000.00
2877	1	10024200	100	24	60105 1/31/2026	896,948.00
2877	1	10024200	100	24	60165 1/31/2026	-278,226.00
2877	1	10024200	100	24	60175 1/31/2026	6,100.00
2877	1	10024200	100	24	60415 1/31/2026	7,000.00
2877	1	10024200	100	24	60835 1/31/2026	249
2877	1	10024200	100	24	61005 1/31/2026	38,753.00
2877	1	10024200	100	24	61010 1/31/2026	9,064.00
2877	1	10024200	100	24	61110 1/31/2026	46,880.00
2877	1	10024200	100	24	61210 1/31/2026	195,034.00
2877	1	10024200	100	24	61225 1/31/2026	1,617.00
2877	1	10024200	100	24	61230 1/31/2026	182
2877	1	10024200	100	24	61505 1/31/2026	2,982.00
2877	1	10024200	100	24	61550 1/31/2026	24,066.00
2877	1	10024200	100	24	61710 1/31/2026	2,751.00
2877	1	10024200	100	24	63320 1/31/2026	400
2877	1	10024200	100	24	64720 1/31/2026	4,000.00
2877	1	10024200	100	24	64735 1/31/2026	3,800.00
2877	1	10024200	100	24	65165 1/31/2026	15,620.00
2877	1	10024200	100	24	67205 1/31/2026	39,100.00
2877	1	10024200	100	24	67335 1/31/2026	1,500.00
2877	1	10024200	100	24	67545 1/31/2026	4,000.00
2877	1	10024200	100	24	67615 1/31/2026	39,075.00
2877	1	10024200	100	24	67630 1/31/2026	3,000.00
2877	1	10024200	100	24	70205 1/31/2026	1,000.00
2877	1	10024200	100	24	70305 1/31/2026	1,000.00
2877	1	10024200	100	24	70525 1/31/2026	1,000.00
2877	1	10024200	100	24	70530 1/31/2026	2,000.00
2877	1	10024200	100	24	72105 1/31/2026	3,000.00
2877	1	10024200	100	24	72915 1/31/2026	500
2877	1	10024200	100	24	74205 1/31/2026	250
2877	1	10024205	100	24	46110 1/31/2026	-341,800.00
2877	1	10024205	100	24	46145 1/31/2026	-98,075.00

2877	1	10024205	100	24	46155	1/31/2026	-16,200.00
2877	1	10024205	100	24	60105	1/31/2026	619,046.00
2877	1	10024205	100	24	60165	1/31/2026	-11,044.00
2877	1	10024205	100	24	60175	1/31/2026	5,857.00
2877	1	10024205	100	24	60845	1/31/2026	3,807.00
2877	1	10024205	100	24	61005	1/31/2026	38,295.00
2877	1	10024205	100	24	61010	1/31/2026	8,956.00
2877	1	10024205	100	24	61110	1/31/2026	46,324.00
2877	1	10024205	100	24	61210	1/31/2026	138,353.00
2877	1	10024205	100	24	61225	1/31/2026	696
2877	1	10024205	100	24	61505	1/31/2026	26
2877	1	10024205	100	24	61550	1/31/2026	23,779.00
2877	1	10024205	100	24	61710	1/31/2026	2,718.00
2877	1	10024205	100	24	65165	1/31/2026	6,130.00
2877	1	10024205	100	24	67135	1/31/2026	1,500.00
2877	1	10024205	100	24	67615	1/31/2026	7,065.00
2877	1	10024205	100	24	67630	1/31/2026	2,450.00
2877	1	10024205	100	24	70205	1/31/2026	1,000.00
2877	1	10024205	100	24	70525	1/31/2026	1,000.00
2877	1	10024205	100	24	72105	1/31/2026	1,650.00
2877	1	10024205	100	24	78890	1/31/2026	100
2877	1	10024210	100	24	54115	1/31/2026	-26,700.00
2877	1	10024210	100	24	55520	1/31/2026	-22,000.00
2877	1	10024210	100	24	56305	1/31/2026	-511,355.00
2877	1	10024210	100	24	56310	1/31/2026	-160,000.00
2877	1	10024210	100	24	56315	1/31/2026	-45,000.00
2877	1	10024210	100	24	56325	1/31/2026	-23,000.00
2877	1	10024210	100	24	56330	1/31/2026	-155,000.00
2877	1	10024210	100	24	56335	1/31/2026	-50,000.00
2877	1	10024210	100	24	56340	1/31/2026	-200,000.00
2877	1	10024210	100	24	56345	1/31/2026	-455,645.00
2877	1	10024210	100	24	67105	1/31/2026	400
2877	1	10024210	100	24	68140	1/31/2026	10,000.00
2877	1	10024210	100	24	68155	1/31/2026	120,000.00
2877	1	10024210	100	24	68170	1/31/2026	787,345.00
2877	1	10024210	100	24	70205	1/31/2026	500
2877	1	10024215	100	24	42210	1/31/2026	-4,860.00
2877	1	10024215	100	24	46125	1/31/2026	-151,200.00
2877	1	10024215	100	24	60105	1/31/2026	105,820.00
2877	1	10024215	100	24	60165	1/31/2026	-1,585.00
2877	1	10024215	100	24	61005	1/31/2026	6,463.00
2877	1	10024215	100	24	61010	1/31/2026	1,511.00
2877	1	10024215	100	24	61110	1/31/2026	7,817.00
2877	1	10024215	100	24	61210	1/31/2026	12,140.00
2877	1	10024215	100	24	61225	1/31/2026	197

2877	1	10024215	100	24	61550	1/31/2026	4,013.00
2877	1	10024215	100	24	61710	1/31/2026	459
2877	1	10024230	100	24	60105	1/31/2026	176,384.00
2877	1	10024230	100	24	61005	1/31/2026	10,936.00
2877	1	10024230	100	24	61010	1/31/2026	2,557.00
2877	1	10024230	100	24	61110	1/31/2026	13,229.00
2877	1	10024230	100	24	61210	1/31/2026	52,986.00
2877	1	10024230	100	24	61550	1/31/2026	6,791.00
2877	1	10024230	100	24	61710	1/31/2026	777
2877	1	10024230	100	24	63160	1/31/2026	36,410.00
2877	1	10024230	100	24	67525	1/31/2026	200
2877	1	10024230	100	24	70130	1/31/2026	8,204.00
2877	1	10024230	100	24	70530	1/31/2026	7,005.00
2877	1	10024300	100	24	42505	1/31/2026	-11,145,732.00
2877	1	10024300	100	24	44505	1/31/2026	-5,832.00
2877	1	10024300	100	24	46105	1/31/2026	-4,619,008.00
2877	1	10024300	100	24	46120	1/31/2026	-40,000.00
2877	1	10024300	100	24	46135	1/31/2026	-280,800.00
2877	1	10024300	100	24	60105	1/31/2026	1,649,223.00
2877	1	10024300	100	24	60140	1/31/2026	157,892.00
2877	1	10024300	100	24	60145	1/31/2026	5,108,893.00
2877	1	10024300	100	24	60150	1/31/2026	-224,493.00
2877	1	10024300	100	24	60165	1/31/2026	-210,448.00
2877	1	10024300	100	24	60175	1/31/2026	10,738.00
2877	1	10024300	100	24	60845	1/31/2026	9,548.00
2877	1	10024300	100	24	61005	1/31/2026	417,004.00
2877	1	10024300	100	24	61010	1/31/2026	97,522.00
2877	1	10024300	100	24	61110	1/31/2026	104,939.00
2877	1	10024300	100	24	61210	1/31/2026	443,482.00
2877	1	10024300	100	24	61225	1/31/2026	1,474.00
2877	1	10024300	100	24	61230	1/31/2026	182
2877	1	10024300	100	24	61505	1/31/2026	2,982.00
2877	1	10024300	100	24	61550	1/31/2026	258,947.00
2877	1	10024300	100	24	61605	1/31/2026	3,045,773.00
2877	1	10024300	100	24	61705	1/31/2026	32,813.00
2877	1	10024300	100	24	61710	1/31/2026	29,589.00
2877	1	10024300	100	24	61885	1/31/2026	210,023.00
2877	1	10024300	100	24	63410	1/31/2026	2,000.00
2877	1	10024300	100	24	64720	1/31/2026	12,000.00
2877	1	10024300	100	24	65165	1/31/2026	35,000.00
2877	1	10024300	100	24	67545	1/31/2026	59,300.00
2877	1	10024300	100	24	67615	1/31/2026	118,808.00
2877	1	10024300	100	24	67630	1/31/2026	10,000.00
2877	1	10024300	100	24	69515	1/31/2026	1,000.00
2877	1	10024300	100	24	70205	1/31/2026	6,000.00

2877	1	10024300	100	24	70310	1/31/2026	2,000.00
2877	1	10024300	100	24	70510	1/31/2026	2,000.00
2877	1	10024300	100	24	70525	1/31/2026	1,000.00
2877	1	10024300	100	24	70530	1/31/2026	1,000.00
2877	1	10024300	100	24	72110	1/31/2026	800
2877	1	10024300	100	24	72255	1/31/2026	1,300.00
2877	1	10024300	100	24	72315	1/31/2026	2,000.00
2877	1	10024400	100	24	45110	1/31/2026	-220,200.00
2877	1	10024400	100	24	45130	1/31/2026	-10,800.00
2877	1	10024400	100	24	46205	1/31/2026	-627,668.00
2877	1	10024400	100	24	46210	1/31/2026	-57,903.00
2877	1	10024400	100	24	46215	1/31/2026	-532,574.00
2877	1	10024400	100	24	46220	1/31/2026	-228,246.00
2877	1	10024400	100	24	60105	1/31/2026	1,940,837.00
2877	1	10024400	100	24	60145	1/31/2026	128,208.00
2877	1	10024400	100	24	60150	1/31/2026	-11,033.00
2877	1	10024400	100	24	60165	1/31/2026	-158,399.00
2877	1	10024400	100	24	60175	1/31/2026	26,800.00
2877	1	10024400	100	24	60415	1/31/2026	10,000.00
2877	1	10024400	100	24	61005	1/31/2026	120,123.00
2877	1	10024400	100	24	61010	1/31/2026	28,095.00
2877	1	10024400	100	24	61110	1/31/2026	125,676.00
2877	1	10024400	100	24	61210	1/31/2026	401,050.00
2877	1	10024400	100	24	61225	1/31/2026	2,764.00
2877	1	10024400	100	24	61230	1/31/2026	110
2877	1	10024400	100	24	61505	1/31/2026	2,066.00
2877	1	10024400	100	24	61550	1/31/2026	74,592.00
2877	1	10024400	100	24	61605	1/31/2026	149,686.00
2877	1	10024400	100	24	61710	1/31/2026	8,527.00
2877	1	10024400	100	24	63320	1/31/2026	500
2877	1	10024400	100	24	64720	1/31/2026	1,000.00
2877	1	10024400	100	24	65135	1/31/2026	500
2877	1	10024400	100	24	65165	1/31/2026	24,000.00
2877	1	10024400	100	24	67545	1/31/2026	10,000.00
2877	1	10024400	100	24	67615	1/31/2026	35,000.00
2877	1	10024400	100	24	67630	1/31/2026	10,500.00
2877	1	10024400	100	24	69515	1/31/2026	1,500.00
2877	1	10024400	100	24	70130	1/31/2026	500
2877	1	10024400	100	24	70210	1/31/2026	500
2877	1	10024400	100	24	70505	1/31/2026	550
2877	1	10024400	100	24	70510	1/31/2026	1,250.00
2877	1	10024400	100	24	70530	1/31/2026	2,500.00
2877	1	10024400	100	24	71105	1/31/2026	2,750.00
2877	1	10024400	100	24	71705	1/31/2026	2,000.00
2877	1	10024400	100	24	72105	1/31/2026	19,500.00

2877	1	10024400	100	24	72110 1/31/2026	600
2877	1	10024400	100	24	72255 1/31/2026	1,500.00
2877	1	10024400	100	24	72315 1/31/2026	2,500.00
2877	1	10024500	100	24	42105 1/31/2026	-743,075.00
2877	1	10024500	100	24	42205 1/31/2026	-291,600.00
2877	1	10024500	100	24	46140 1/31/2026	-45,360.00
2877	1	10024500	100	24	53105 1/31/2026	-32,000.00
2877	1	10024500	100	24	60105 1/31/2026	942,752.00
2877	1	10024500	100	24	60110 1/31/2026	139,266.00
2877	1	10024500	100	24	60140 1/31/2026	157,892.00
2877	1	10024500	100	24	60165 1/31/2026	-40,033.00
2877	1	10024500	100	24	60175 1/31/2026	9,535.00
2877	1	10024500	100	24	60415 1/31/2026	6,000.00
2877	1	10024500	100	24	61005 1/31/2026	66,349.00
2877	1	10024500	100	24	61010 1/31/2026	17,535.00
2877	1	10024500	100	24	61110 1/31/2026	80,261.00
2877	1	10024500	100	24	61130 1/31/2026	24,650.00
2877	1	10024500	100	24	61210 1/31/2026	231,330.00
2877	1	10024500	100	24	61225 1/31/2026	2,051.00
2877	1	10024500	100	24	61230 1/31/2026	224
2877	1	10024500	100	24	61505 1/31/2026	1,937.00
2877	1	10024500	100	24	61550 1/31/2026	46,562.00
2877	1	10024500	100	24	61710 1/31/2026	5,324.00
2877	1	10024500	100	24	63310 1/31/2026	2,500.00
2877	1	10024500	100	24	63320 1/31/2026	500
2877	1	10024500	100	24	63370 1/31/2026	1,000.00
2877	1	10024500	100	24	64735 1/31/2026	3,800.00
2877	1	10024500	100	24	65165 1/31/2026	4,200.00
2877	1	10024500	100	24	67155 1/31/2026	20,000.00
2877	1	10024500	100	24	67205 1/31/2026	25,000.00
2877	1	10024500	100	24	67545 1/31/2026	1,300.00
2877	1	10024500	100	24	67615 1/31/2026	525
2877	1	10024500	100	24	67630 1/31/2026	10,971.00
2877	1	10024500	100	24	67635 1/31/2026	575
2877	1	10024500	100	24	70205 1/31/2026	5,000.00
2877	1	10024500	100	24	70510 1/31/2026	300
2877	1	10024500	100	24	70530 1/31/2026	200
2877	1	10024500	100	24	72105 1/31/2026	2,000.00
2877	1	10024500	100	24	79210 1/31/2026	7,500.00
2877	1	10024505	100	24	42425 1/31/2026	-132,500.00
2877	1	10024505	100	24	46115 1/31/2026	-111,834.00
2877	1	10024505	100	24	46130 1/31/2026	-211,431.00
2877	1	10024505	100	24	56240 1/31/2026	-70,200.00
2877	1	10024505	100	24	60105 1/31/2026	837,301.00
2877	1	10024505	100	24	60165 1/31/2026	-50,142.00

2877	1	10024505	100	24	60175 1/31/2026	304
2877	1	10024505	100	24	60415 1/31/2026	27,177.00
2877	1	10024505	100	24	61005 1/31/2026	48,822.00
2877	1	10024505	100	24	61010 1/31/2026	11,419.00
2877	1	10024505	100	24	61110 1/31/2026	59,060.00
2877	1	10024505	100	24	61210 1/31/2026	119,741.00
2877	1	10024505	100	24	61225 1/31/2026	1,061.00
2877	1	10024505	100	24	61550 1/31/2026	30,316.00
2877	1	10024505	100	24	61710 1/31/2026	3,465.00
2877	1	10024505	100	24	63410 1/31/2026	4,400.00
2877	1	10024505	100	24	64720 1/31/2026	7,000.00
2877	1	10024505	100	24	65165 1/31/2026	5,200.00
2877	1	10024505	100	24	67545 1/31/2026	4,400.00
2877	1	10024505	100	24	67615 1/31/2026	2,100.00
2877	1	10024505	100	24	67630 1/31/2026	6,090.00
2877	1	10024505	100	24	70525 1/31/2026	1,000.00
2877	1	10024505	100	24	72105 1/31/2026	1,500.00
2877	1	10024505	100	24	72915 1/31/2026	200
2877	1	10024510	100	24	42220 1/31/2026	-164,376.00
2877	1	10024510	100	24	46305 1/31/2026	-10,800.00
2877	1	10024510	100	24	56240 1/31/2026	-139,850.00
2877	1	10024510	100	24	60105 1/31/2026	772,197.00
2877	1	10024510	100	24	60165 1/31/2026	-66,367.00
2877	1	10024510	100	24	60175 1/31/2026	54,687.00
2877	1	10024510	100	24	60415 1/31/2026	5,000.00
2877	1	10024510	100	24	61005 1/31/2026	47,151.00
2877	1	10024510	100	24	61010 1/31/2026	11,028.00
2877	1	10024510	100	24	61110 1/31/2026	57,039.00
2877	1	10024510	100	24	61210 1/31/2026	169,343.00
2877	1	10024510	100	24	61225 1/31/2026	965
2877	1	10024510	100	24	61230 1/31/2026	40
2877	1	10024510	100	24	61505 1/31/2026	198
2877	1	10024510	100	24	61550 1/31/2026	29,278.00
2877	1	10024510	100	24	61710 1/31/2026	3,348.00
2877	1	10024510	100	24	63145 1/31/2026	32,000.00
2877	1	10024510	100	24	63160 1/31/2026	10,000.00
2877	1	10024510	100	24	63320 1/31/2026	250
2877	1	10024510	100	24	63325 1/31/2026	32,000.00
2877	1	10024510	100	24	63335 1/31/2026	2,500.00
2877	1	10024510	100	24	64105 1/31/2026	16,031.00
2877	1	10024510	100	24	64215 1/31/2026	6,500.00
2877	1	10024510	100	24	64230 1/31/2026	3,000.00
2877	1	10024510	100	24	64505 1/31/2026	3,000.00
2877	1	10024510	100	24	64720 1/31/2026	2,000.00
2877	1	10024510	100	24	65135 1/31/2026	500

2877	1	10024510	100	24	65165	1/31/2026	5,000.00
2877	1	10024510	100	24	65250	1/31/2026	2,000.00
2877	1	10024510	100	24	67205	1/31/2026	50
2877	1	10024510	100	24	67335	1/31/2026	2,000.00
2877	1	10024510	100	24	67510	1/31/2026	1,400.00
2877	1	10024510	100	24	67525	1/31/2026	100
2877	1	10024510	100	24	67545	1/31/2026	2,800.00
2877	1	10024510	100	24	69510	1/31/2026	500
2877	1	10024510	100	24	69515	1/31/2026	500
2877	1	10024510	100	24	70310	1/31/2026	2,000.00
2877	1	10024510	100	24	70505	1/31/2026	275
2877	1	10024510	100	24	70510	1/31/2026	1,000.00
2877	1	10024510	100	24	70525	1/31/2026	1,000.00
2877	1	10024510	100	24	71105	1/31/2026	15,000.00
2877	1	10024510	100	24	71205	1/31/2026	10,000.00
2877	1	10024510	100	24	71210	1/31/2026	12,360.00
2877	1	10024510	100	24	71540	1/31/2026	4,000.00
2877	1	10024510	100	24	71705	1/31/2026	3,500.00
2877	1	10024510	100	24	71715	1/31/2026	2,000.00
2877	1	10024510	100	24	72105	1/31/2026	6,100.00
2877	1	10024510	100	24	72110	1/31/2026	400
2877	1	10024510	100	24	72235	1/31/2026	3,200.00
2877	1	10024510	100	24	72255	1/31/2026	1,000.00
2877	1	10024510	100	24	72410	1/31/2026	3,800.00
2877	1	10024510	100	24	72905	1/31/2026	2,000.00
2877	1	10024510	100	24	76501	1/31/2026	45,000.00
2877	1	10024520	100	24	56225	1/31/2026	-12,746.00
2877	1	10024520	100	24	60105	1/31/2026	593,662.00
2877	1	10024520	100	24	60305	1/31/2026	35,555.00
2877	1	10024520	100	24	60845	1/31/2026	18,795.00
2877	1	10024520	100	24	61005	1/31/2026	40,176.00
2877	1	10024520	100	24	61010	1/31/2026	9,396.00
2877	1	10024520	100	24	61110	1/31/2026	48,602.00
2877	1	10024520	100	24	61210	1/31/2026	150,435.00
2877	1	10024520	100	24	61225	1/31/2026	343
2877	1	10024520	100	24	61550	1/31/2026	24,950.00
2877	1	10024520	100	24	61710	1/31/2026	2,850.00
2877	1	10024520	100	24	63320	1/31/2026	2,000.00
2877	1	10024520	100	24	64720	1/31/2026	2,000.00
2877	1	10024520	100	24	65165	1/31/2026	1,500.00
2877	1	10024520	100	24	67545	1/31/2026	750
2877	1	10024520	100	24	69515	1/31/2026	50
2877	1	10024525	100	24	60105	1/31/2026	749,295.00
2877	1	10024525	100	24	61005	1/31/2026	46,455.00
2877	1	10024525	100	24	61010	1/31/2026	10,867.00

2877	1	10024525	100	24	61110 1/31/2026	56,197.00
2877	1	10024525	100	24	61210 1/31/2026	184,184.00
2877	1	10024525	100	24	61225 1/31/2026	1,274.00
2877	1	10024525	100	24	61550 1/31/2026	28,847.00
2877	1	10024525	100	24	61710 1/31/2026	3,294.00
2877	1	10024525	100	24	64720 1/31/2026	2,000.00
2877	1	10024525	100	24	65165 1/31/2026	500
2877	1	10024525	100	24	67210 1/31/2026	1,500.00
2877	1	10024525	100	24	67545 1/31/2026	1,000.00
2877	1	10024525	100	24	70205 1/31/2026	2,000.00
2877	1	10024525	100	24	70525 1/31/2026	10,000.00
2877	1	10024525	100	24	70530 1/31/2026	3,500.00
2877	1	10024525	100	24	72915 1/31/2026	400
2877	1	10031100	100	31	56240 1/31/2026	-174,860.00
2877	1	10031100	100	31	79210 1/31/2026	78,371.00
2877	1	10031101	100	31	68105 1/31/2026	117,721.00
2877	1	10031200	100	31	44590 1/31/2026	-35,000.00
2877	1	10031200	100	31	60105 1/31/2026	493,573.00
2877	1	10031200	100	31	60165 1/31/2026	-6,918.00
2877	1	10031200	100	31	61005 1/31/2026	30,172.00
2877	1	10031200	100	31	61010 1/31/2026	7,057.00
2877	1	10031200	100	31	61110 1/31/2026	36,500.00
2877	1	10031200	100	31	61210 1/31/2026	87,507.00
2877	1	10031200	100	31	61225 1/31/2026	188
2877	1	10031200	100	31	61550 1/31/2026	18,736.00
2877	1	10031200	100	31	61710 1/31/2026	2,142.00
2877	1	10031200	100	31	63160 1/31/2026	15,000.00
2877	1	10031200	100	31	64610 1/31/2026	7,405.00
2877	1	10031200	100	31	68107 1/31/2026	10,570.00
2877	1	10031200	100	31	69590 1/31/2026	3,500.00
2877	1	10031200	100	31	70110 1/31/2026	16,500.00
2877	1	10031201	100	31	60105 1/31/2026	149,825.00
2877	1	10031201	100	31	60165 1/31/2026	-4,372.00
2877	1	10031201	100	31	61005 1/31/2026	9,018.00
2877	1	10031201	100	31	61010 1/31/2026	2,109.00
2877	1	10031201	100	31	61110 1/31/2026	10,909.00
2877	1	10031201	100	31	61210 1/31/2026	29,699.00
2877	1	10031201	100	31	61225 1/31/2026	217
2877	1	10031201	100	31	61505 1/31/2026	11
2877	1	10031201	100	31	61550 1/31/2026	5,601.00
2877	1	10031201	100	31	61710 1/31/2026	640
2877	1	10031202	100	31	60105 1/31/2026	879,527.00
2877	1	10031202	100	31	60165 1/31/2026	-16,836.00
2877	1	10031202	100	31	61005 1/31/2026	53,486.00
2877	1	10031202	100	31	61010 1/31/2026	12,509.00

2877	1	10031202	100	31	61110 1/31/2026	64,703.00
2877	1	10031202	100	31	61210 1/31/2026	150,987.00
2877	1	10031202	100	31	61225 1/31/2026	520
2877	1	10031202	100	31	61505 1/31/2026	434
2877	1	10031202	100	31	61550 1/31/2026	33,215.00
2877	1	10031202	100	31	61710 1/31/2026	3,796.00
2877	1	10031202	100	31	63160 1/31/2026	100
2877	1	10031202	100	31	64220 1/31/2026	500
2877	1	10031202	100	31	64610 1/31/2026	36,080.00
2877	1	10031202	100	31	65140 1/31/2026	1,863.00
2877	1	10031202	100	31	65165 1/31/2026	2,500.00
2877	1	10031202	100	31	67205 1/31/2026	250
2877	1	10031202	100	31	67335 1/31/2026	250
2877	1	10031202	100	31	67510 1/31/2026	3,500.00
2877	1	10031202	100	31	67525 1/31/2026	2,000.00
2877	1	10031202	100	31	67615 1/31/2026	2,423.00
2877	1	10031202	100	31	67630 1/31/2026	5,000.00
2877	1	10031202	100	31	70130 1/31/2026	2,577.00
2877	1	10031202	100	31	70530 1/31/2026	851
2877	1	10031202	100	31	72255 1/31/2026	500
2877	1	10031203	100	31	60105 1/31/2026	83,482.00
2877	1	10031203	100	31	60165 1/31/2026	-2,376.00
2877	1	10031203	100	31	61005 1/31/2026	5,029.00
2877	1	10031203	100	31	61010 1/31/2026	1,177.00
2877	1	10031203	100	31	61110 1/31/2026	6,083.00
2877	1	10031203	100	31	61210 1/31/2026	11,590.00
2877	1	10031203	100	31	61225 1/31/2026	666
2877	1	10031203	100	31	61505 1/31/2026	4,361.00
2877	1	10031203	100	31	61550 1/31/2026	3,123.00
2877	1	10031203	100	31	61710 1/31/2026	358
2877	1	10031204	100	31	60105 1/31/2026	105,649.00
2877	1	10031204	100	31	60165 1/31/2026	-2,833.00
2877	1	10031204	100	31	61005 1/31/2026	6,374.00
2877	1	10031204	100	31	61010 1/31/2026	1,491.00
2877	1	10031204	100	31	61110 1/31/2026	7,711.00
2877	1	10031204	100	31	61210 1/31/2026	21,458.00
2877	1	10031204	100	31	61225 1/31/2026	90
2877	1	10031204	100	31	61550 1/31/2026	3,959.00
2877	1	10031204	100	31	61710 1/31/2026	453
2877	1	10031205	100	31	60105 1/31/2026	182,229.00
2877	1	10031205	100	31	60165 1/31/2026	-4,693.00
2877	1	10031205	100	31	61005 1/31/2026	11,008.00
2877	1	10031205	100	31	61010 1/31/2026	2,574.00
2877	1	10031205	100	31	61110 1/31/2026	13,315.00
2877	1	10031205	100	31	61210 1/31/2026	33,888.00

2877	1	10031205	100	31	61225 1/31/2026	245
2877	1	10031205	100	31	61550 1/31/2026	6,834.00
2877	1	10031205	100	31	61710 1/31/2026	781
2877	1	10031300	100	31	47120 1/31/2026	-180,000.00
2877	1	10031300	100	31	47125 1/31/2026	-30,000.00
2877	1	10031300	100	31	56240 1/31/2026	-1,675,000.00
2877	1	10031300	100	31	60105 1/31/2026	400,828.00
2877	1	10031300	100	31	60165 1/31/2026	-11,079.00
2877	1	10031300	100	31	60175 1/31/2026	937
2877	1	10031300	100	31	61005 1/31/2026	24,222.00
2877	1	10031300	100	31	61010 1/31/2026	5,666.00
2877	1	10031300	100	31	61110 1/31/2026	29,301.00
2877	1	10031300	100	31	61210 1/31/2026	115,201.00
2877	1	10031300	100	31	61225 1/31/2026	200
2877	1	10031300	100	31	61505 1/31/2026	959
2877	1	10031300	100	31	61550 1/31/2026	15,041.00
2877	1	10031300	100	31	61710 1/31/2026	1,718.00
2877	1	10031300	100	31	61835 1/31/2026	740
2877	1	10031300	100	31	61885 1/31/2026	104
2877	1	10031300	100	31	63160 1/31/2026	81,310.00
2877	1	10031300	100	31	63390 1/31/2026	10,000.00
2877	1	10031300	100	31	63620 1/31/2026	226,967.00
2877	1	10031300	100	31	64235 1/31/2026	2,500.00
2877	1	10031300	100	31	64505 1/31/2026	3,384.00
2877	1	10031300	100	31	65165 1/31/2026	1,881.00
2877	1	10031300	100	31	68105 1/31/2026	123,073.00
2877	1	10031300	100	31	68165 1/31/2026	19,915.00
2877	1	10031300	100	31	70110 1/31/2026	535
2877	1	10031300	100	31	70130 1/31/2026	2,114.00
2877	1	10031300	100	31	71805 1/31/2026	69,053.00
2877	1	10031300	100	31	72105 1/31/2026	280
2877	1	10031300	100	31	72255 1/31/2026	580
2877	1	10031300	100	31	72305 1/31/2026	483
2877	1	10031300	100	31	74330 1/31/2026	2,000.00
2877	1	10031301	100	31	43650 1/31/2026	-510,077.00
2877	1	10031301	100	31	43655 1/31/2026	-105,990.00
2877	1	10031301	100	31	43810 1/31/2026	-711,455.00
2877	1	10031301	100	31	47530 1/31/2026	-733,819.00
2877	1	10031301	100	31	48315 1/31/2026	-17,591.00
2877	1	10031301	100	31	55750 1/31/2026	-20,000.00
2877	1	10031301	100	31	56225 1/31/2026	-56,236.00
2877	1	10031301	100	31	60105 1/31/2026	646,093.00
2877	1	10031301	100	31	60120 1/31/2026	2,500.00
2877	1	10031301	100	31	60145 1/31/2026	292,002.00
2877	1	10031301	100	31	60150 1/31/2026	-12,307.00

2877	1	10031301	100	31	60165	1/31/2026	-28,318.00
2877	1	10031301	100	31	60175	1/31/2026	2,553.00
2877	1	10031301	100	31	60410	1/31/2026	67,653.00
2877	1	10031301	100	31	61005	1/31/2026	60,912.00
2877	1	10031301	100	31	61010	1/31/2026	14,248.00
2877	1	10031301	100	31	61110	1/31/2026	51,784.00
2877	1	10031301	100	31	61210	1/31/2026	174,559.00
2877	1	10031301	100	31	61225	1/31/2026	401
2877	1	10031301	100	31	61505	1/31/2026	741
2877	1	10031301	100	31	61550	1/31/2026	37,826.00
2877	1	10031301	100	31	61605	1/31/2026	166,966.00
2877	1	10031301	100	31	61705	1/31/2026	18,726.00
2877	1	10031301	100	31	61710	1/31/2026	4,325.00
2877	1	10031301	100	31	61835	1/31/2026	29,904.00
2877	1	10031301	100	31	61885	1/31/2026	4,383.00
2877	1	10031301	100	31	63325	1/31/2026	500
2877	1	10031301	100	31	63330	1/31/2026	1,000.00
2877	1	10031301	100	31	63605	1/31/2026	400
2877	1	10031301	100	31	64505	1/31/2026	28,800.00
2877	1	10031301	100	31	64610	1/31/2026	1,194.00
2877	1	10031301	100	31	65130	1/31/2026	279
2877	1	10031301	100	31	65165	1/31/2026	1,000.00
2877	1	10031301	100	31	67205	1/31/2026	2,255.00
2877	1	10031301	100	31	67335	1/31/2026	100
2877	1	10031301	100	31	67525	1/31/2026	300
2877	1	10031301	100	31	68105	1/31/2026	212,965.00
2877	1	10031301	100	31	68165	1/31/2026	85,024.00
2877	1	10031301	100	31	68185	1/31/2026	55,273.00
2877	1	10031301	100	31	69510	1/31/2026	500
2877	1	10031301	100	31	70130	1/31/2026	1,422.00
2877	1	10031301	100	31	70210	1/31/2026	100
2877	1	10031301	100	31	70525	1/31/2026	200
2877	1	10031301	100	31	71105	1/31/2026	3,000.00
2877	1	10031301	100	31	71535	1/31/2026	2,000.00
2877	1	10031301	100	31	71630	1/31/2026	255,039.00
2877	1	10031301	100	31	71645	1/31/2026	116,583.00
2877	1	10031301	100	31	71705	1/31/2026	5,000.00
2877	1	10031301	100	31	71805	1/31/2026	5,000.00
2877	1	10031301	100	31	72105	1/31/2026	1,000.00
2877	1	10031301	100	31	72110	1/31/2026	1,150.00
2877	1	10031301	100	31	72255	1/31/2026	2,046.00
2877	1	10031301	100	31	72305	1/31/2026	5,000.00
2877	1	10031301	100	31	72315	1/31/2026	6,500.00
2877	1	10031301	100	31	72320	1/31/2026	200
2877	1	10031301	100	31	72330	1/31/2026	1,000.00

2877	1	10031301	100	31	72905	1/31/2026	50,000.00
2877	1	10031301	100	31	74205	1/31/2026	597
2877	1	10031301	100	31	76501	1/31/2026	10,000.00
2877	1	10031302	100	31	43650	1/31/2026	-1,795,489.00
2877	1	10031302	100	31	43655	1/31/2026	-158,985.00
2877	1	10031302	100	31	43810	1/31/2026	-993,221.00
2877	1	10031302	100	31	47535	1/31/2026	-880,680.00
2877	1	10031302	100	31	55750	1/31/2026	-60,000.00
2877	1	10031302	100	31	60105	1/31/2026	83,065.00
2877	1	10031302	100	31	60145	1/31/2026	1,297,956.00
2877	1	10031302	100	31	60150	1/31/2026	-54,703.00
2877	1	10031302	100	31	60165	1/31/2026	-43,983.00
2877	1	10031302	100	31	60175	1/31/2026	16,646.00
2877	1	10031302	100	31	61005	1/31/2026	83,927.00
2877	1	10031302	100	31	61010	1/31/2026	19,626.00
2877	1	10031302	100	31	61110	1/31/2026	4,179.00
2877	1	10031302	100	31	61210	1/31/2026	38,707.00
2877	1	10031302	100	31	61225	1/31/2026	292
2877	1	10031302	100	31	61230	1/31/2026	6
2877	1	10031302	100	31	61505	1/31/2026	175
2877	1	10031302	100	31	61550	1/31/2026	52,118.00
2877	1	10031302	100	31	61605	1/31/2026	742,168.00
2877	1	10031302	100	31	61705	1/31/2026	6,949.00
2877	1	10031302	100	31	61710	1/31/2026	5,954.00
2877	1	10031302	100	31	61835	1/31/2026	11,584.00
2877	1	10031302	100	31	61885	1/31/2026	1,675.00
2877	1	10031302	100	31	63325	1/31/2026	2,000.00
2877	1	10031302	100	31	64210	1/31/2026	4,500.00
2877	1	10031302	100	31	64215	1/31/2026	2,000.00
2877	1	10031302	100	31	64220	1/31/2026	1,000.00
2877	1	10031302	100	31	64230	1/31/2026	5,000.00
2877	1	10031302	100	31	64235	1/31/2026	49,562.00
2877	1	10031302	100	31	64310	1/31/2026	35,134.00
2877	1	10031302	100	31	64505	1/31/2026	32,888.00
2877	1	10031302	100	31	65130	1/31/2026	400
2877	1	10031302	100	31	65165	1/31/2026	4,000.00
2877	1	10031302	100	31	67630	1/31/2026	1,500.00
2877	1	10031302	100	31	68105	1/31/2026	286,608.00
2877	1	10031302	100	31	68165	1/31/2026	260,390.00
2877	1	10031302	100	31	68185	1/31/2026	43,273.00
2877	1	10031302	100	31	69510	1/31/2026	100
2877	1	10031302	100	31	70110	1/31/2026	500
2877	1	10031302	100	31	70130	1/31/2026	12,066.00
2877	1	10031302	100	31	70525	1/31/2026	700
2877	1	10031302	100	31	71105	1/31/2026	1,295.00

2877	1	10031302	100	31	71205 1/31/2026	246,642.00
2877	1	10031302	100	31	71530 1/31/2026	2,000.00
2877	1	10031302	100	31	71655 1/31/2026	269,229.00
2877	1	10031302	100	31	71705 1/31/2026	6,000.00
2877	1	10031302	100	31	71805 1/31/2026	12,000.00
2877	1	10031302	100	31	72110 1/31/2026	2,500.00
2877	1	10031302	100	31	72255 1/31/2026	5,000.00
2877	1	10031302	100	31	72305 1/31/2026	19,538.00
2877	1	10031302	100	31	72315 1/31/2026	6,000.00
2877	1	10031302	100	31	72320 1/31/2026	5,000.00
2877	1	10031302	100	31	72745 1/31/2026	5,000.00
2877	1	10031302	100	31	72905 1/31/2026	1,000.00
2877	1	10031302	100	31	74205 1/31/2026	1,589.00
2877	1	10031303	100	31	47540 1/31/2026	-900,000.00
2877	1	10031303	100	31	52545 1/31/2026	-100,000.00
2877	1	10031303	100	31	55750 1/31/2026	-100,000.00
2877	1	10031303	100	31	60105 1/31/2026	277,425.00
2877	1	10031303	100	31	60120 1/31/2026	13,000.00
2877	1	10031303	100	31	60140 1/31/2026	55,994.00
2877	1	10031303	100	31	60145 1/31/2026	1,947,315.00
2877	1	10031303	100	31	60150 1/31/2026	-82,071.00
2877	1	10031303	100	31	60165 1/31/2026	-62,212.00
2877	1	10031303	100	31	60175 1/31/2026	13,642.00
2877	1	10031303	100	31	60845 1/31/2026	9,126.00
2877	1	10031303	100	31	61005 1/31/2026	139,692.00
2877	1	10031303	100	31	61010 1/31/2026	32,685.00
2877	1	10031303	100	31	61110 1/31/2026	23,023.00
2877	1	10031303	100	31	61210 1/31/2026	78,825.00
2877	1	10031303	100	31	61225 1/31/2026	1,850.00
2877	1	10031303	100	31	61505 1/31/2026	5,814.00
2877	1	10031303	100	31	61550 1/31/2026	86,791.00
2877	1	10031303	100	31	61605 1/31/2026	1,113,471.00
2877	1	10031303	100	31	61705 1/31/2026	4,890.00
2877	1	10031303	100	31	61710 1/31/2026	9,917.00
2877	1	10031303	100	31	61835 1/31/2026	16,263.00
2877	1	10031303	100	31	61885 1/31/2026	2,295.00
2877	1	10031303	100	31	63605 1/31/2026	2,000.00
2877	1	10031303	100	31	63625 1/31/2026	5,000.00
2877	1	10031303	100	31	64210 1/31/2026	1,000.00
2877	1	10031303	100	31	64215 1/31/2026	5,000.00
2877	1	10031303	100	31	64310 1/31/2026	91,368.00
2877	1	10031303	100	31	64505 1/31/2026	5,000.00
2877	1	10031303	100	31	64735 1/31/2026	494
2877	1	10031303	100	31	65130 1/31/2026	1,800.00
2877	1	10031303	100	31	65140 1/31/2026	1,052.00

2877	1	10031303	100	31	65165 1/31/2026	2,000.00
2877	1	10031303	100	31	65170 1/31/2026	1,362.00
2877	1	10031303	100	31	67335 1/31/2026	1,000.00
2877	1	10031303	100	31	67510 1/31/2026	1,000.00
2877	1	10031303	100	31	67525 1/31/2026	700
2877	1	10031303	100	31	67615 1/31/2026	1,500.00
2877	1	10031303	100	31	68105 1/31/2026	460,211.00
2877	1	10031303	100	31	68107 1/31/2026	2,285.00
2877	1	10031303	100	31	68165 1/31/2026	263,789.00
2877	1	10031303	100	31	68185 1/31/2026	87,036.00
2877	1	10031303	100	31	68195 1/31/2026	1,998.00
2877	1	10031303	100	31	69510 1/31/2026	100
2877	1	10031303	100	31	70110 1/31/2026	982
2877	1	10031303	100	31	70130 1/31/2026	8,406.00
2877	1	10031303	100	31	71105 1/31/2026	3,743.00
2877	1	10031303	100	31	71205 1/31/2026	1,653,502.00
2877	1	10031303	100	31	71605 1/31/2026	899,534.00
2877	1	10031303	100	31	71705 1/31/2026	9,000.00
2877	1	10031303	100	31	71805 1/31/2026	5,000.00
2877	1	10031303	100	31	72110 1/31/2026	4,000.00
2877	1	10031303	100	31	72255 1/31/2026	8,000.00
2877	1	10031303	100	31	72305 1/31/2026	17,000.00
2877	1	10031303	100	31	72315 1/31/2026	14,898.00
2877	1	10031303	100	31	72715 1/31/2026	1,000.00
2877	1	10031303	100	31	72745 1/31/2026	22,701.00
2877	1	10031303	100	31	72905 1/31/2026	29,483.00
2877	1	10031308	100	31	63160 1/31/2026	500
2877	1	10031308	100	31	64105 1/31/2026	11,200.00
2877	1	10031308	100	31	64115 1/31/2026	11,872.00
2877	1	10031308	100	31	64210 1/31/2026	11,000.00
2877	1	10031308	100	31	64220 1/31/2026	4,000.00
2877	1	10031308	100	31	64235 1/31/2026	1,098.00
2877	1	10031308	100	31	64505 1/31/2026	6,000.00
2877	1	10031308	100	31	65140 1/31/2026	5,520.00
2877	1	10031308	100	31	65150 1/31/2026	300
2877	1	10031308	100	31	65165 1/31/2026	2,000.00
2877	1	10031308	100	31	65205 1/31/2026	1,400.00
2877	1	10031308	100	31	65250 1/31/2026	2,400.00
2877	1	10031308	100	31	67205 1/31/2026	490
2877	1	10031308	100	31	67805 1/31/2026	16,841.00
2877	1	10031308	100	31	70130 1/31/2026	1,338.00
2877	1	10031308	100	31	70205 1/31/2026	2,200.00
2877	1	10031308	100	31	70525 1/31/2026	2,281.00
2877	1	10031308	100	31	70530 1/31/2026	400
2877	1	10031308	100	31	71205 1/31/2026	42,878.00

2877	1	10031308	100	31	71210 1/31/2026	25,985.00
2877	1	10031308	100	31	71520 1/31/2026	303
2877	1	10031308	100	31	71530 1/31/2026	500
2877	1	10031308	100	31	71540 1/31/2026	4,600.00
2877	1	10031308	100	31	71705 1/31/2026	100
2877	1	10031308	100	31	71725 1/31/2026	2,876.00
2877	1	10031308	100	31	71805 1/31/2026	2,000.00
2877	1	10031308	100	31	72255 1/31/2026	500
2877	1	10031308	100	31	72305 1/31/2026	294
2877	1	10031308	100	31	72905 1/31/2026	500
2877	1	10031500	100	31	43650 1/31/2026	-506,710.00
2877	1	10031500	100	31	43655 1/31/2026	-141,547.00
2877	1	10031500	100	31	43810 1/31/2026	-159,139.00
2877	1	10031500	100	31	60105 1/31/2026	1,352,788.00
2877	1	10031500	100	31	60120 1/31/2026	7,000.00
2877	1	10031500	100	31	60140 1/31/2026	55,994.00
2877	1	10031500	100	31	60165 1/31/2026	-42,237.00
2877	1	10031500	100	31	60175 1/31/2026	9,060.00
2877	1	10031500	100	31	60845 1/31/2026	426
2877	1	10031500	100	31	61005 1/31/2026	85,673.00
2877	1	10031500	100	31	61010 1/31/2026	20,054.00
2877	1	10031500	100	31	61110 1/31/2026	103,730.00
2877	1	10031500	100	31	61210 1/31/2026	239,550.00
2877	1	10031500	100	31	61225 1/31/2026	909
2877	1	10031500	100	31	61230 1/31/2026	824
2877	1	10031500	100	31	61505 1/31/2026	834
2877	1	10031500	100	31	61550 1/31/2026	53,248.00
2877	1	10031500	100	31	61705 1/31/2026	99,307.00
2877	1	10031500	100	31	61710 1/31/2026	6,085.00
2877	1	10031500	100	31	61835 1/31/2026	417,576.00
2877	1	10031500	100	31	61885 1/31/2026	132,863.00
2877	1	10031500	100	31	63125 1/31/2026	973
2877	1	10031500	100	31	63135 1/31/2026	3,500.00
2877	1	10031500	100	31	63160 1/31/2026	78,000.00
2877	1	10031500	100	31	63355 1/31/2026	1,000.00
2877	1	10031500	100	31	64105 1/31/2026	25,000.00
2877	1	10031500	100	31	64210 1/31/2026	2,000.00
2877	1	10031500	100	31	64220 1/31/2026	4,000.00
2877	1	10031500	100	31	64230 1/31/2026	1,000.00
2877	1	10031500	100	31	64235 1/31/2026	8,000.00
2877	1	10031500	100	31	64735 1/31/2026	877
2877	1	10031500	100	31	65115 1/31/2026	2,500.00
2877	1	10031500	100	31	65120 1/31/2026	1,500.00
2877	1	10031500	100	31	65130 1/31/2026	3,200.00
2877	1	10031500	100	31	65140 1/31/2026	544

2877	1	10031500	100	31	65165 1/31/2026	8,000.00
2877	1	10031500	100	31	65170 1/31/2026	10,897.00
2877	1	10031500	100	31	65205 1/31/2026	7,500.00
2877	1	10031500	100	31	65250 1/31/2026	10,000.00
2877	1	10031500	100	31	65315 1/31/2026	4,057.00
2877	1	10031500	100	31	65320 1/31/2026	3,847.00
2877	1	10031500	100	31	65325 1/31/2026	11,497.00
2877	1	10031500	100	31	67210 1/31/2026	2,000.00
2877	1	10031500	100	31	67330 1/31/2026	200
2877	1	10031500	100	31	67335 1/31/2026	1,465.00
2877	1	10031500	100	31	67505 1/31/2026	8,000.00
2877	1	10031500	100	31	67510 1/31/2026	8,000.00
2877	1	10031500	100	31	67525 1/31/2026	1,150.00
2877	1	10031500	100	31	67540 1/31/2026	1,300.00
2877	1	10031500	100	31	67630 1/31/2026	200
2877	1	10031500	100	31	68105 1/31/2026	1,353,676.00
2877	1	10031500	100	31	68140 1/31/2026	18,654.00
2877	1	10031500	100	31	68175 1/31/2026	13,129.00
2877	1	10031500	100	31	69505 1/31/2026	1,000.00
2877	1	10031500	100	31	70015 1/31/2026	1,425.00
2877	1	10031500	100	31	70130 1/31/2026	226
2877	1	10031500	100	31	70310 1/31/2026	4,463.00
2877	1	10031500	100	31	70510 1/31/2026	100
2877	1	10031500	100	31	70520 1/31/2026	450
2877	1	10031500	100	31	70525 1/31/2026	3,000.00
2877	1	10031500	100	31	70530 1/31/2026	3,200.00
2877	1	10031500	100	31	71105 1/31/2026	200
2877	1	10031500	100	31	71205 1/31/2026	37,857.00
2877	1	10031500	100	31	71210 1/31/2026	39,473.00
2877	1	10031500	100	31	71505 1/31/2026	3,046.00
2877	1	10031500	100	31	71535 1/31/2026	800
2877	1	10031500	100	31	71540 1/31/2026	12,000.00
2877	1	10031500	100	31	71805 1/31/2026	8,000.00
2877	1	10031500	100	31	72105 1/31/2026	100
2877	1	10031500	100	31	72110 1/31/2026	2,300.00
2877	1	10031500	100	31	72240 1/31/2026	850
2877	1	10031500	100	31	72255 1/31/2026	28,000.00
2877	1	10031500	100	31	72305 1/31/2026	500
2877	1	10031500	100	31	72520 1/31/2026	500
2877	1	10031500	100	31	72905 1/31/2026	5,893.00
2877	1	10031500	100	31	74205 1/31/2026	31,217.00
2877	1	10031500	100	31	76501 1/31/2026	442,000.00
2877	1	10031500	100	31	79205 1/31/2026	15,000.00
2877	1	10031500	100	31	79215 1/31/2026	204,410.00
2877	1	10031510	100	31	43650 1/31/2026	-198,463.00

2877	1	10031510	100	31	43655	1/31/2026	-70,775.00
2877	1	10031510	100	31	43810	1/31/2026	-229,569.00
2877	1	10031510	100	31	47560	1/31/2026	-30,000.00
2877	1	10031510	100	31	60105	1/31/2026	1,059,717.00
2877	1	10031510	100	31	60145	1/31/2026	201,380.00
2877	1	10031510	100	31	60150	1/31/2026	-8,488.00
2877	1	10031510	100	31	60165	1/31/2026	-35,311.00
2877	1	10031510	100	31	60175	1/31/2026	23,828.00
2877	1	10031510	100	31	60410	1/31/2026	74,103.00
2877	1	10031510	100	31	60845	1/31/2026	4,326.00
2877	1	10031510	100	31	61005	1/31/2026	82,336.00
2877	1	10031510	100	31	61010	1/31/2026	19,257.00
2877	1	10031510	100	31	61110	1/31/2026	84,500.00
2877	1	10031510	100	31	61210	1/31/2026	230,777.00
2877	1	10031510	100	31	61550	1/31/2026	51,132.00
2877	1	10031510	100	31	61605	1/31/2026	115,148.00
2877	1	10031510	100	31	61710	1/31/2026	5,845.00
2877	1	10031510	100	31	61835	1/31/2026	32,617.00
2877	1	10031510	100	31	61885	1/31/2026	4,824.00
2877	1	10031510	100	31	63135	1/31/2026	129
2877	1	10031510	100	31	63335	1/31/2026	100
2877	1	10031510	100	31	63350	1/31/2026	100
2877	1	10031510	100	31	64105	1/31/2026	541
2877	1	10031510	100	31	64210	1/31/2026	1,534.00
2877	1	10031510	100	31	64215	1/31/2026	20,000.00
2877	1	10031510	100	31	64230	1/31/2026	5,000.00
2877	1	10031510	100	31	64250	1/31/2026	4,579.00
2877	1	10031510	100	31	64305	1/31/2026	1,000.00
2877	1	10031510	100	31	64610	1/31/2026	7,270.00
2877	1	10031510	100	31	64735	1/31/2026	8,987.00
2877	1	10031510	100	31	65130	1/31/2026	100
2877	1	10031510	100	31	65140	1/31/2026	717
2877	1	10031510	100	31	65165	1/31/2026	1,020.00
2877	1	10031510	100	31	65205	1/31/2026	113
2877	1	10031510	100	31	65250	1/31/2026	141
2877	1	10031510	100	31	67505	1/31/2026	918
2877	1	10031510	100	31	67510	1/31/2026	2,040.00
2877	1	10031510	100	31	67530	1/31/2026	612
2877	1	10031510	100	31	67545	1/31/2026	408
2877	1	10031510	100	31	67630	1/31/2026	100
2877	1	10031510	100	31	68165	1/31/2026	105,169.00
2877	1	10031510	100	31	68175	1/31/2026	1,713.00
2877	1	10031510	100	31	69590	1/31/2026	3,076.00
2877	1	10031510	100	31	70120	1/31/2026	277
2877	1	10031510	100	31	70510	1/31/2026	50

2877	1	10031510	100	31	70525 1/31/2026	1,044.00
2877	1	10031510	100	31	71105 1/31/2026	9,540.00
2877	1	10031510	100	31	71205 1/31/2026	100
2877	1	10031510	100	31	71210 1/31/2026	100
2877	1	10031510	100	31	71505 1/31/2026	5,002.00
2877	1	10031510	100	31	71510 1/31/2026	816
2877	1	10031510	100	31	71535 1/31/2026	21,686.00
2877	1	10031510	100	31	71615 1/31/2026	3,757.00
2877	1	10031510	100	31	71705 1/31/2026	1,100.00
2877	1	10031510	100	31	71710 1/31/2026	1,713.00
2877	1	10031510	100	31	71715 1/31/2026	1,080.00
2877	1	10031510	100	31	71720 1/31/2026	1,020.00
2877	1	10031510	100	31	72110 1/31/2026	1,500.00
2877	1	10031510	100	31	72255 1/31/2026	3,060.00
2877	1	10031510	100	31	72305 1/31/2026	3,010.00
2877	1	10031510	100	31	72315 1/31/2026	4,863.00
2877	1	10031510	100	31	72520 1/31/2026	1,634.00
2877	1	10031510	100	31	72705 1/31/2026	510
2877	1	10031510	100	31	72715 1/31/2026	161
2877	1	10031510	100	31	72720 1/31/2026	14,227.00
2877	1	10031510	100	31	72725 1/31/2026	7,052.00
2877	1	10031510	100	31	72730 1/31/2026	12,500.00
2877	1	10031510	100	31	72735 1/31/2026	816
2877	1	10031510	100	31	74205 1/31/2026	14,140.00
2877	1	10031510	100	31	79230 1/31/2026	75,500.00
2877	1	10031530	100	31	43650 1/31/2026	-595,399.00
2877	1	10031530	100	31	43655 1/31/2026	-212,324.00
2877	1	10031530	100	31	43810 1/31/2026	-238,707.00
2877	1	10031530	100	31	60105 1/31/2026	1,455,506.00
2877	1	10031530	100	31	60120 1/31/2026	35,000.00
2877	1	10031530	100	31	60165 1/31/2026	-37,844.00
2877	1	10031530	100	31	60175 1/31/2026	13,199.00
2877	1	10031530	100	31	60835 1/31/2026	-35,920.00
2877	1	10031530	100	31	61005 1/31/2026	88,655.00
2877	1	10031530	100	31	61010 1/31/2026	20,731.00
2877	1	10031530	100	31	61110 1/31/2026	107,248.00
2877	1	10031530	100	31	61210 1/31/2026	301,039.00
2877	1	10031530	100	31	61550 1/31/2026	55,052.00
2877	1	10031530	100	31	61710 1/31/2026	6,289.00
2877	1	10031530	100	31	63325 1/31/2026	5,034.00
2877	1	10031530	100	31	64215 1/31/2026	127,405.00
2877	1	10031530	100	31	64220 1/31/2026	2,000.00
2877	1	10031530	100	31	64250 1/31/2026	5,000.00
2877	1	10031530	100	31	64705 1/31/2026	18,000.00
2877	1	10031530	100	31	64735 1/31/2026	72,500.00

2877	1	10031530	100	31	65130	1/31/2026	2,100.00
2877	1	10031530	100	31	65205	1/31/2026	100
2877	1	10031530	100	31	65250	1/31/2026	200
2877	1	10031530	100	31	67510	1/31/2026	1,500.00
2877	1	10031530	100	31	68165	1/31/2026	1,042,163.00
2877	1	10031530	100	31	71105	1/31/2026	23,748.00
2877	1	10031530	100	31	71530	1/31/2026	1,000.00
2877	1	10031530	100	31	71615	1/31/2026	63,000.00
2877	1	10031530	100	31	71620	1/31/2026	1,312,665.00
2877	1	10031530	100	31	71705	1/31/2026	75,294.00
2877	1	10031530	100	31	71805	1/31/2026	2,500.00
2877	1	10031530	100	31	72110	1/31/2026	2,500.00
2877	1	10031530	100	31	72255	1/31/2026	1,000.00
2877	1	10031530	100	31	72305	1/31/2026	750
2877	1	10031530	100	31	72715	1/31/2026	4,647.00
2877	1	10031530	100	31	79225	1/31/2026	10,000.00
2877	1	10031540	100	31	43650	1/31/2026	-595,399.00
2877	1	10031540	100	31	43655	1/31/2026	-89,787.00
2877	1	10031540	100	31	43810	1/31/2026	-488,720.00
2877	1	10031540	100	31	47520	1/31/2026	-1,529,524.00
2877	1	10031540	100	31	56240	1/31/2026	-83,000.00
2877	1	10031540	100	31	60105	1/31/2026	2,134,679.00
2877	1	10031540	100	31	60120	1/31/2026	7,000.00
2877	1	10031540	100	31	60150	1/31/2026	-4,328.00
2877	1	10031540	100	31	60165	1/31/2026	-57,842.00
2877	1	10031540	100	31	60410	1/31/2026	37,313.00
2877	1	10031540	100	31	61005	1/31/2026	131,514.00
2877	1	10031540	100	31	61010	1/31/2026	30,756.00
2877	1	10031540	100	31	61110	1/31/2026	151,385.00
2877	1	10031540	100	31	61210	1/31/2026	489,911.00
2877	1	10031540	100	31	61225	1/31/2026	4,263.00
2877	1	10031540	100	31	61505	1/31/2026	26,361.00
2877	1	10031540	100	31	61550	1/31/2026	81,663.00
2877	1	10031540	100	31	61605	1/31/2026	58,717.00
2877	1	10031540	100	31	61710	1/31/2026	9,337.00
2877	1	10031540	100	31	63325	1/31/2026	15,000.00
2877	1	10031540	100	31	64215	1/31/2026	51,338.00
2877	1	10031540	100	31	64250	1/31/2026	1,000.00
2877	1	10031540	100	31	64305	1/31/2026	613
2877	1	10031540	100	31	64705	1/31/2026	250,000.00
2877	1	10031540	100	31	64735	1/31/2026	4,000.00
2877	1	10031540	100	31	68165	1/31/2026	857,350.00
2877	1	10031540	100	31	70120	1/31/2026	2,300.00
2877	1	10031540	100	31	71105	1/31/2026	11,438.00
2877	1	10031540	100	31	71615	1/31/2026	528,026.00

2877	1	10031540	100	31	71705	1/31/2026	17,500.00
2877	1	10031540	100	31	71710	1/31/2026	4,500.00
2877	1	10031540	100	31	71805	1/31/2026	12,000.00
2877	1	10031540	100	31	72110	1/31/2026	10,000.00
2877	1	10031540	100	31	72255	1/31/2026	16,000.00
2877	1	10031540	100	31	72305	1/31/2026	4,000.00
2877	1	10031540	100	31	72705	1/31/2026	270,000.00
2877	1	10031540	100	31	72715	1/31/2026	5,000.00
2877	1	10031540	100	31	72720	1/31/2026	65,000.00
2877	1	10031540	100	31	72730	1/31/2026	1,000.00
2877	1	10031540	100	31	79205	1/31/2026	22,300.00
2877	1	10031541	100	31	43650	1/31/2026	-198,463.00
2877	1	10031541	100	31	43655	1/31/2026	-79,493.00
2877	1	10031541	100	31	47525	1/31/2026	-4,016,044.00
2877	1	10031541	100	31	56240	1/31/2026	-311,610.00
2877	1	10031541	100	31	60105	1/31/2026	1,759,149.00
2877	1	10031541	100	31	60120	1/31/2026	25,000.00
2877	1	10031541	100	31	60165	1/31/2026	-48,457.00
2877	1	10031541	100	31	60835	1/31/2026	-28,736.00
2877	1	10031541	100	31	61005	1/31/2026	105,834.00
2877	1	10031541	100	31	61010	1/31/2026	24,748.00
2877	1	10031541	100	31	61110	1/31/2026	128,023.00
2877	1	10031541	100	31	61210	1/31/2026	373,368.00
2877	1	10031541	100	31	61225	1/31/2026	1,537.00
2877	1	10031541	100	31	61505	1/31/2026	4,832.00
2877	1	10031541	100	31	61550	1/31/2026	65,717.00
2877	1	10031541	100	31	61710	1/31/2026	7,512.00
2877	1	10031541	100	31	63325	1/31/2026	159,257.00
2877	1	10031541	100	31	65250	1/31/2026	20,000.00
2877	1	10031541	100	31	67205	1/31/2026	20,000.00
2877	1	10031541	100	31	68105	1/31/2026	303,401.00
2877	1	10031541	100	31	68107	1/31/2026	1,428.00
2877	1	10031541	100	31	68165	1/31/2026	1,100,000.00
2877	1	10031541	100	31	71630	1/31/2026	6,000.00
2877	1	10031541	100	31	71805	1/31/2026	1,000.00
2877	1	10031800	100	31	79210	1/31/2026	4,284,537.00
2877	1	10031800	100	31	79220	1/31/2026	1,957,986.00
2877	1	10031800	100	31	79225	1/31/2026	85,630.00
2877	1	10041100	100	41	56225	1/31/2026	-56,736.00
2877	1	10041100	100	41	56245	1/31/2026	-11,936.00
2877	1	10041100	100	41	60105	1/31/2026	1,519,861.00
2877	1	10041100	100	41	60140	1/31/2026	337,743.00
2877	1	10041100	100	41	60165	1/31/2026	-19,142.00
2877	1	10041100	100	41	61005	1/31/2026	113,983.00
2877	1	10041100	100	41	61010	1/31/2026	26,656.00

2877	1	10041100	100	41	61110 1/31/2026	137,883.00
2877	1	10041100	100	41	61210 1/31/2026	404,823.00
2877	1	10041100	100	41	61225 1/31/2026	2,080.00
2877	1	10041100	100	41	61230 1/31/2026	422
2877	1	10041100	100	41	61505 1/31/2026	5,493.00
2877	1	10041100	100	41	61550 1/31/2026	70,778.00
2877	1	10041100	100	41	61705 1/31/2026	259,307.00
2877	1	10041100	100	41	61710 1/31/2026	8,089.00
2877	1	10041100	100	41	61885 1/31/2026	406,746.00
2877	1	10041100	100	41	63115 1/31/2026	101,137.00
2877	1	10041100	100	41	63160 1/31/2026	12,100.00
2877	1	10041100	100	41	63360 1/31/2026	1,250.00
2877	1	10041100	100	41	64610 1/31/2026	198,587.00
2877	1	10041100	100	41	65165 1/31/2026	2,459.00
2877	1	10041100	100	41	67205 1/31/2026	2,435.00
2877	1	10041100	100	41	67315 1/31/2026	204
2877	1	10041100	100	41	67335 1/31/2026	1,520.00
2877	1	10041100	100	41	67340 1/31/2026	630
2877	1	10041100	100	41	67510 1/31/2026	236
2877	1	10041100	100	41	67515 1/31/2026	2,500.00
2877	1	10041100	100	41	67525 1/31/2026	1,193.00
2877	1	10041100	100	41	67545 1/31/2026	5,000.00
2877	1	10041100	100	41	67615 1/31/2026	2,126.00
2877	1	10041100	100	41	67630 1/31/2026	22,709.00
2877	1	10041100	100	41	67805 1/31/2026	417,774.00
2877	1	10041100	100	41	68107 1/31/2026	23,689.00
2877	1	10041100	100	41	70110 1/31/2026	5,545.00
2877	1	10041100	100	41	70215 1/31/2026	510
2877	1	10041100	100	41	70310 1/31/2026	1,860.00
2877	1	10041100	100	41	70505 1/31/2026	204
2877	1	10041100	100	41	70510 1/31/2026	306
2877	1	10041100	100	41	70535 1/31/2026	408
2877	1	10041100	100	41	74205 1/31/2026	50,000.00
2877	1	10041100	100	41	76501 1/31/2026	793
2877	1	10041101	100	41	63410 1/31/2026	5,043.00
2877	1	10041102	100	41	56225 1/31/2026	-78,684.00
2877	1	10041102	100	41	56240 1/31/2026	-125,000.00
2877	1	10041102	100	41	60105 1/31/2026	376,535.00
2877	1	10041102	100	41	60140 1/31/2026	122,524.00
2877	1	10041102	100	41	61005 1/31/2026	30,941.00
2877	1	10041102	100	41	61010 1/31/2026	7,238.00
2877	1	10041102	100	41	61110 1/31/2026	37,429.00
2877	1	10041102	100	41	61210 1/31/2026	93,564.00
2877	1	10041102	100	41	61225 1/31/2026	1,140.00
2877	1	10041102	100	41	61230 1/31/2026	185

2877	1	10041102	100	41	61505	1/31/2026	4,497.00
2877	1	10041102	100	41	61550	1/31/2026	19,213.00
2877	1	10041102	100	41	61710	1/31/2026	2,196.00
2877	1	10041102	100	41	63310	1/31/2026	3,485.00
2877	1	10041102	100	41	67205	1/31/2026	1,000.00
2877	1	10041102	100	41	67615	1/31/2026	953
2877	1	10041102	100	41	67630	1/31/2026	360
2877	1	10041102	100	41	70520	1/31/2026	500
2877	1	10041102	100	41	70525	1/31/2026	500
2877	1	10041102	100	41	72905	1/31/2026	1,737.00
2877	1	10041102	100	41	79210	1/31/2026	244,649.00
2877	1	10041105	100	41	44160	1/31/2026	-1,500.00
2877	1	10041105	100	41	48345	1/31/2026	-20,000.00
2877	1	10041105	100	41	63325	1/31/2026	2,032.00
2877	1	10041105	100	41	65140	1/31/2026	88,370.00
2877	1	10041105	100	41	65145	1/31/2026	1,436.00
2877	1	10041105	100	41	65150	1/31/2026	1,054.00
2877	1	10041105	100	41	65155	1/31/2026	3,976.00
2877	1	10041105	100	41	65160	1/31/2026	36,245.00
2877	1	10041105	100	41	65165	1/31/2026	31,885.00
2877	1	10041105	100	41	65205	1/31/2026	579,365.00
2877	1	10041105	100	41	65250	1/31/2026	653,731.00
2877	1	10041105	100	41	67515	1/31/2026	2,828.00
2877	1	10041105	100	41	68106	1/31/2026	48,218.00
2877	1	10041105	100	41	71105	1/31/2026	9,724.00
2877	1	10041105	100	41	71205	1/31/2026	1,752,374.00
2877	1	10041105	100	41	71210	1/31/2026	720,697.00
2877	1	10041105	100	41	71725	1/31/2026	8,323.00
2877	1	10041105	100	41	78310	1/31/2026	32,926.00
2877	1	10041105	100	41	78370	1/31/2026	30,000.00
2877	1	10041105	100	41	78830	1/31/2026	4,011.00
2877	1	10041106	100	41	56225	1/31/2026	-33,095.00
2877	1	10041106	100	41	68105	1/31/2026	274,122.00
2877	1	10041106	100	41	71205	1/31/2026	22,098.00
2877	1	10041106	100	41	71210	1/31/2026	23,944.00
2877	1	10041107	100	41	60105	1/31/2026	706,662.00
2877	1	10041107	100	41	60410	1/31/2026	36,519.00
2877	1	10041107	100	41	61005	1/31/2026	46,078.00
2877	1	10041107	100	41	61010	1/31/2026	10,777.00
2877	1	10041107	100	41	61110	1/31/2026	55,738.00
2877	1	10041107	100	41	61210	1/31/2026	162,633.00
2877	1	10041107	100	41	61550	1/31/2026	28,613.00
2877	1	10041107	100	41	61710	1/31/2026	3,269.00
2877	1	10041107	100	41	68105	1/31/2026	66,825.00
2877	1	10041110	100	41	56225	1/31/2026	-41,270.00

2877	1	10041110	100	41	60105 1/31/2026	150,880.00
2877	1	10041110	100	41	60175 1/31/2026	2,563.00
2877	1	10041110	100	41	61005 1/31/2026	9,513.00
2877	1	10041110	100	41	61010 1/31/2026	2,224.00
2877	1	10041110	100	41	61110 1/31/2026	11,508.00
2877	1	10041110	100	41	61210 1/31/2026	47,164.00
2877	1	10041110	100	41	61225 1/31/2026	101
2877	1	10041110	100	41	61550 1/31/2026	5,909.00
2877	1	10041110	100	41	61710 1/31/2026	675
2877	1	10041110	100	41	65165 1/31/2026	1,234.00
2877	1	10041110	100	41	67510 1/31/2026	337
2877	1	10041110	100	41	67545 1/31/2026	1
2877	1	10041110	100	41	67620 1/31/2026	6,530.00
2877	1	10041110	100	41	72105 1/31/2026	1,258.00
2877	1	10041110	100	41	72315 1/31/2026	800
2877	1	10041110	100	41	72515 1/31/2026	6,000.00
2877	1	10041111	100	41	60105 1/31/2026	81,056.00
2877	1	10041111	100	41	60410 1/31/2026	3,652.00
2877	1	10041111	100	41	61005 1/31/2026	5,251.00
2877	1	10041111	100	41	61010 1/31/2026	1,228.00
2877	1	10041111	100	41	61110 1/31/2026	6,353.00
2877	1	10041111	100	41	61225 1/31/2026	254
2877	1	10041111	100	41	61550 1/31/2026	3,262.00
2877	1	10041111	100	41	61710 1/31/2026	373
2877	1	10041111	100	41	64220 1/31/2026	1,000.00
2877	1	10041111	100	41	65165 1/31/2026	500
2877	1	10041111	100	41	67205 1/31/2026	50
2877	1	10041111	100	41	67510 1/31/2026	360
2877	1	10041111	100	41	67615 1/31/2026	1,470.00
2877	1	10041111	100	41	70130 1/31/2026	1,033.00
2877	1	10041111	100	41	70510 1/31/2026	324
2877	1	10041111	100	41	70520 1/31/2026	4,500.00
2877	1	10041111	100	41	70525 1/31/2026	900
2877	1	10041111	100	41	72105 1/31/2026	800
2877	1	10041111	100	41	72230 1/31/2026	340
2877	1	10041111	100	41	72235 1/31/2026	3,577.00
2877	1	10041111	100	41	72255 1/31/2026	4,795.00
2877	1	10041200	100	41	56240 1/31/2026	-34,000.00
2877	1	10041200	100	41	60105 1/31/2026	628,168.00
2877	1	10041200	100	41	60175 1/31/2026	501
2877	1	10041200	100	41	61005 1/31/2026	38,977.00
2877	1	10041200	100	41	61010 1/31/2026	9,116.00
2877	1	10041200	100	41	61110 1/31/2026	47,151.00
2877	1	10041200	100	41	61210 1/31/2026	123,525.00
2877	1	10041200	100	41	61225 1/31/2026	1,155.00

2877	1	10041200	100	41	61550 1/31/2026	24,202.00
2877	1	10041200	100	41	61710 1/31/2026	2,767.00
2877	1	10041200	100	41	65165 1/31/2026	2,569.00
2877	1	10041200	100	41	67205 1/31/2026	771
2877	1	10041200	100	41	67315 1/31/2026	469
2877	1	10041200	100	41	67330 1/31/2026	725
2877	1	10041200	100	41	67510 1/31/2026	500
2877	1	10041200	100	41	67615 1/31/2026	1,033.00
2877	1	10041200	100	41	70120 1/31/2026	34
2877	1	10041200	100	41	71105 1/31/2026	1,204.00
2877	1	10041200	100	41	71510 1/31/2026	682
2877	1	10041200	100	41	71525 1/31/2026	77
2877	1	10041200	100	41	71530 1/31/2026	111
2877	1	10041200	100	41	71535 1/31/2026	114
2877	1	10041200	100	41	71540 1/31/2026	666
2877	1	10041200	100	41	71705 1/31/2026	205
2877	1	10041200	100	41	72105 1/31/2026	444
2877	1	10041200	100	41	72255 1/31/2026	666
2877	1	10041200	100	41	72520 1/31/2026	14,152.00
2877	1	10041200	100	41	72730 1/31/2026	222
2877	1	10041202	100	41	56225 1/31/2026	-100,000.00
2877	1	10041202	100	41	60105 1/31/2026	1,480,576.00
2877	1	10041202	100	41	60175 1/31/2026	17,606.00
2877	1	10041202	100	41	60845 1/31/2026	67,142.00
2877	1	10041202	100	41	61005 1/31/2026	97,047.00
2877	1	10041202	100	41	61010 1/31/2026	22,697.00
2877	1	10041202	100	41	61110 1/31/2026	117,397.00
2877	1	10041202	100	41	61210 1/31/2026	351,291.00
2877	1	10041202	100	41	61225 1/31/2026	2,329.00
2877	1	10041202	100	41	61505 1/31/2026	862
2877	1	10041202	100	41	61550 1/31/2026	60,268.00
2877	1	10041202	100	41	61710 1/31/2026	6,886.00
2877	1	10041202	100	41	63135 1/31/2026	37,352.00
2877	1	10041202	100	41	63145 1/31/2026	28,000.00
2877	1	10041202	100	41	64215 1/31/2026	230
2877	1	10041202	100	41	67515 1/31/2026	14,000.00
2877	1	10041202	100	41	67525 1/31/2026	2,418.00
2877	1	10041202	100	41	70120 1/31/2026	2,264.00
2877	1	10041202	100	41	70510 1/31/2026	1,295.00
2877	1	10041202	100	41	71510 1/31/2026	918
2877	1	10041202	100	41	71525 1/31/2026	4,610.00
2877	1	10041202	100	41	71530 1/31/2026	2,376.00
2877	1	10041202	100	41	71535 1/31/2026	204
2877	1	10041202	100	41	71540 1/31/2026	3,092.00
2877	1	10041202	100	41	72105 1/31/2026	7,428.00

2877	1	10041202	100	41	72225 1/31/2026	35,586.00
2877	1	10041202	100	41	72235 1/31/2026	3,992.00
2877	1	10041202	100	41	72255 1/31/2026	2,230.00
2877	1	10041202	100	41	72305 1/31/2026	230
2877	1	10041202	100	41	72410 1/31/2026	21,968.00
2877	1	10041202	100	41	72520 1/31/2026	22,405.00
2877	1	10041202	100	41	72715 1/31/2026	1,632.00
2877	1	10041202	100	41	72720 1/31/2026	357
2877	1	10041202	100	41	72730 1/31/2026	571
2877	1	10041202	100	41	72905 1/31/2026	35,000.00
2877	1	10041203	100	41	56225 1/31/2026	-100,000.00
2877	1	10041203	100	41	60105 1/31/2026	615,156.00
2877	1	10041203	100	41	60140 1/31/2026	166,916.00
2877	1	10041203	100	41	60410 1/31/2026	7,627.00
2877	1	10041203	100	41	61005 1/31/2026	48,962.00
2877	1	10041203	100	41	61010 1/31/2026	11,451.00
2877	1	10041203	100	41	61110 1/31/2026	59,228.00
2877	1	10041203	100	41	61210 1/31/2026	170,615.00
2877	1	10041203	100	41	61225 1/31/2026	1,525.00
2877	1	10041203	100	41	61505 1/31/2026	690
2877	1	10041203	100	41	61550 1/31/2026	30,403.00
2877	1	10041203	100	41	61710 1/31/2026	3,474.00
2877	1	10041203	100	41	63115 1/31/2026	795
2877	1	10041203	100	41	64105 1/31/2026	463
2877	1	10041203	100	41	67205 1/31/2026	268
2877	1	10041203	100	41	67315 1/31/2026	456
2877	1	10041203	100	41	67335 1/31/2026	114
2877	1	10041203	100	41	67510 1/31/2026	336
2877	1	10041203	100	41	67525 1/31/2026	313
2877	1	10041203	100	41	67615 1/31/2026	500
2877	1	10041203	100	41	70005 1/31/2026	10,000.00
2877	1	10041203	100	41	70120 1/31/2026	301
2877	1	10041203	100	41	70205 1/31/2026	357
2877	1	10041203	100	41	70510 1/31/2026	878
2877	1	10041203	100	41	70525 1/31/2026	1,046.00
2877	1	10041203	100	41	71105 1/31/2026	10,514.00
2877	1	10041203	100	41	71540 1/31/2026	19,052.00
2877	1	10041203	100	41	71705 1/31/2026	13,368.00
2877	1	10041203	100	41	72255 1/31/2026	108
2877	1	10041203	100	41	72320 1/31/2026	19,542.00
2877	1	10041203	100	41	72520 1/31/2026	541
2877	1	10041203	100	41	72715 1/31/2026	151
2877	1	10041203	100	41	72905 1/31/2026	32,965.00
2877	1	10041300	100	41	56225 1/31/2026	-50,000.00
2877	1	10041300	100	41	63160 1/31/2026	38,773.00

2877	1	10041300	100	41	67335 1/31/2026	510
2877	1	10041300	100	41	67505 1/31/2026	510
2877	1	10041300	100	41	67510 1/31/2026	510
2877	1	10041300	100	41	67525 1/31/2026	612
2877	1	10041300	100	41	67530 1/31/2026	510
2877	1	10041300	100	41	67545 1/31/2026	510
2877	1	10041300	100	41	70105 1/31/2026	1,020.00
2877	1	10041300	100	41	70130 1/31/2026	4,528.00
2877	1	10041300	100	41	70205 1/31/2026	785
2877	1	10041300	100	41	70510 1/31/2026	806
2877	1	10041300	100	41	70515 1/31/2026	926
2877	1	10041400	100	41	48345 1/31/2026	-8,000.00
2877	1	10041400	100	41	55505 1/31/2026	-44,000.00
2877	1	10041400	100	41	56225 1/31/2026	-37,000.00
2877	1	10041400	100	41	60105 1/31/2026	403,105.00
2877	1	10041400	100	41	60145 1/31/2026	2,231,405.00
2877	1	10041400	100	41	60150 1/31/2026	-94,046.00
2877	1	10041400	100	41	60175 1/31/2026	9,021.00
2877	1	10041400	100	41	60410 1/31/2026	40,194.00
2877	1	10041400	100	41	60417 1/31/2026	71,866.00
2877	1	10041400	100	41	61005 1/31/2026	166,392.00
2877	1	10041400	100	41	61010 1/31/2026	38,917.00
2877	1	10041400	100	41	61110 1/31/2026	33,924.00
2877	1	10041400	100	41	61210 1/31/2026	59,981.00
2877	1	10041400	100	41	61225 1/31/2026	610
2877	1	10041400	100	41	61505 1/31/2026	1,402.00
2877	1	10041400	100	41	61550 1/31/2026	103,323.00
2877	1	10041400	100	41	61605 1/31/2026	1,275,917.00
2877	1	10041400	100	41	61710 1/31/2026	11,811.00
2877	1	10041400	100	41	63160 1/31/2026	2,632.00
2877	1	10041400	100	41	63335 1/31/2026	23,193.00
2877	1	10041400	100	41	63350 1/31/2026	2,971.00
2877	1	10041400	100	41	63385 1/31/2026	7,667.00
2877	1	10041400	100	41	64105 1/31/2026	57,259.00
2877	1	10041400	100	41	64205 1/31/2026	8,553.00
2877	1	10041400	100	41	64735 1/31/2026	4,028.00
2877	1	10041400	100	41	67510 1/31/2026	892
2877	1	10041400	100	41	67805 1/31/2026	8,957.00
2877	1	10041400	100	41	71505 1/31/2026	9,016.00
2877	1	10041400	100	41	71510 1/31/2026	8,000.00
2877	1	10041400	100	41	71520 1/31/2026	35,610.00
2877	1	10041400	100	41	71525 1/31/2026	30,000.00
2877	1	10041400	100	41	71530 1/31/2026	29,872.00
2877	1	10041400	100	41	71535 1/31/2026	28,653.00
2877	1	10041400	100	41	71540 1/31/2026	20,000.00

2877	1	10041400	100	41	71605	1/31/2026	5,274.00
2877	1	10041400	100	41	71805	1/31/2026	7,487.00
2877	1	10041400	100	41	72255	1/31/2026	2,128.00
2877	1	10041400	100	41	72305	1/31/2026	5,469.00
2877	1	10041400	100	41	72710	1/31/2026	10,852.00
2877	1	10041400	100	41	72715	1/31/2026	19,702.00
2877	1	10041400	100	41	72720	1/31/2026	6,111.00
2877	1	10041400	100	41	72730	1/31/2026	1,094.00
2877	1	10041400	100	41	72735	1/31/2026	25,103.00
2877	1	10041400	100	41	72740	1/31/2026	3,337.00
2877	1	10041401	100	41	56225	1/31/2026	-72,832.00
2877	1	10041401	100	41	60105	1/31/2026	124,215.00
2877	1	10041401	100	41	60145	1/31/2026	255,271.00
2877	1	10041401	100	41	60150	1/31/2026	-10,758.00
2877	1	10041401	100	41	60175	1/31/2026	8,480.00
2877	1	10041401	100	41	61005	1/31/2026	24,054.00
2877	1	10041401	100	41	61010	1/31/2026	5,625.00
2877	1	10041401	100	41	61110	1/31/2026	9,952.00
2877	1	10041401	100	41	61210	1/31/2026	42,899.00
2877	1	10041401	100	41	61225	1/31/2026	101
2877	1	10041401	100	41	61505	1/31/2026	123
2877	1	10041401	100	41	61550	1/31/2026	14,936.00
2877	1	10041401	100	41	61605	1/31/2026	145,964.00
2877	1	10041401	100	41	61710	1/31/2026	1,706.00
2877	1	10041401	100	41	64205	1/31/2026	1,500.00
2877	1	10041401	100	41	64735	1/31/2026	1,500.00
2877	1	10041401	100	41	67510	1/31/2026	73
2877	1	10041401	100	41	71525	1/31/2026	8,182.00
2877	1	10041401	100	41	71530	1/31/2026	15,000.00
2877	1	10041401	100	41	71535	1/31/2026	7,500.00
2877	1	10041401	100	41	71605	1/31/2026	2,651.00
2877	1	10041401	100	41	72105	1/31/2026	3,143.00
2877	1	10041401	100	41	72225	1/31/2026	7,022.00
2877	1	10041401	100	41	72305	1/31/2026	1,440.00
2877	1	10041401	100	41	72710	1/31/2026	7,500.00
2877	1	10041401	100	41	72735	1/31/2026	10,769.00
2877	1	10041402	100	41	48620	1/31/2026	-44,135.00
2877	1	10041402	100	41	56225	1/31/2026	-60,538.00
2877	1	10041402	100	41	60105	1/31/2026	1,824,483.00
2877	1	10041402	100	41	60175	1/31/2026	2,060.00
2877	1	10041402	100	41	60410	1/31/2026	310,420.00
2877	1	10041402	100	41	61005	1/31/2026	132,492.00
2877	1	10041402	100	41	61010	1/31/2026	30,984.00
2877	1	10041402	100	41	61110	1/31/2026	160,269.00
2877	1	10041402	100	41	61210	1/31/2026	452,998.00

2877	1	10041402	100	41	61225 1/31/2026	1,766.00
2877	1	10041402	100	41	61505 1/31/2026	11,415.00
2877	1	10041402	100	41	61550 1/31/2026	82,271.00
2877	1	10041402	100	41	61710 1/31/2026	9,412.00
2877	1	10041402	100	41	63160 1/31/2026	8,000.00
2877	1	10041402	100	41	63325 1/31/2026	5,617.00
2877	1	10041402	100	41	63335 1/31/2026	7,837.00
2877	1	10041402	100	41	64115 1/31/2026	70,759.00
2877	1	10041402	100	41	64215 1/31/2026	6,000.00
2877	1	10041402	100	41	64735 1/31/2026	978
2877	1	10041402	100	41	65140 1/31/2026	2,924.00
2877	1	10041402	100	41	65165 1/31/2026	3,000.00
2877	1	10041402	100	41	67315 1/31/2026	951
2877	1	10041402	100	41	67510 1/31/2026	1,703.00
2877	1	10041402	100	41	67525 1/31/2026	384
2877	1	10041402	100	41	67805 1/31/2026	25,479.00
2877	1	10041402	100	41	70505 1/31/2026	744
2877	1	10041402	100	41	70510 1/31/2026	914
2877	1	10041402	100	41	70525 1/31/2026	2,856.00
2877	1	10041402	100	41	70545 1/31/2026	1,370.00
2877	1	10041402	100	41	71105 1/31/2026	5,305.00
2877	1	10041402	100	41	71510 1/31/2026	3,543.00
2877	1	10041402	100	41	71540 1/31/2026	49,943.00
2877	1	10041402	100	41	71615 1/31/2026	1,715.00
2877	1	10041402	100	41	71620 1/31/2026	5,712.00
2877	1	10041402	100	41	71630 1/31/2026	2,970.00
2877	1	10041402	100	41	71805 1/31/2026	19,497.00
2877	1	10041402	100	41	72255 1/31/2026	3,235.00
2877	1	10041402	100	41	72305 1/31/2026	1,257.00
2877	1	10041402	100	41	72520 1/31/2026	15,611.00
2877	1	10041402	100	41	72705 1/31/2026	4,437.00
2877	1	10041402	100	41	72715 1/31/2026	4,159.00
2877	1	10041402	100	41	72720 1/31/2026	931
2877	1	10041402	100	41	76501 1/31/2026	3,566.00
2877	1	10041403	100	41	48345 1/31/2026	-2,000.00
2877	1	10041403	100	41	56240 1/31/2026	-203,000.00
2877	1	10041403	100	41	56245 1/31/2026	-14,100.00
2877	1	10041403	100	41	61225 1/31/2026	155
2877	1	10041403	100	41	63605 1/31/2026	100
2877	1	10041403	100	41	64235 1/31/2026	1,008.00
2877	1	10041403	100	41	65140 1/31/2026	1,400.00
2877	1	10041403	100	41	67205 1/31/2026	1,530.00
2877	1	10041403	100	41	67330 1/31/2026	1,012.00
2877	1	10041403	100	41	67335 1/31/2026	1,270.00
2877	1	10041403	100	41	67510 1/31/2026	816

2877	1	10041403	100	41	70130 1/31/2026	2,000.00
2877	1	10041403	100	41	70205 1/31/2026	500
2877	1	10041403	100	41	70305 1/31/2026	3,500.00
2877	1	10041403	100	41	70505 1/31/2026	2,000.00
2877	1	10041403	100	41	70530 1/31/2026	2,000.00
2877	1	10041404	100	41	52610 1/31/2026	-1,000.00
2877	1	10041404	100	41	55915 1/31/2026	-10,000.00
2877	1	10041404	100	41	56240 1/31/2026	-29,863.00
2877	1	10041404	100	41	63330 1/31/2026	1,886.00
2877	1	10041404	100	41	64220 1/31/2026	456
2877	1	10041404	100	41	64505 1/31/2026	11,198.00
2877	1	10041404	100	41	65140 1/31/2026	789
2877	1	10041404	100	41	67205 1/31/2026	27
2877	1	10041404	100	41	67315 1/31/2026	55
2877	1	10041404	100	41	67330 1/31/2026	200
2877	1	10041404	100	41	67335 1/31/2026	434
2877	1	10041404	100	41	67510 1/31/2026	655
2877	1	10041404	100	41	67805 1/31/2026	2,967.00
2877	1	10041404	100	41	67810 1/31/2026	440
2877	1	10041404	100	41	69510 1/31/2026	100
2877	1	10041404	100	41	70525 1/31/2026	686
2877	1	10041404	100	41	71105 1/31/2026	64,616.00
2877	1	10041404	100	41	71715 1/31/2026	7,526.00
2877	1	10041404	100	41	71720 1/31/2026	5,346.00
2877	1	10041404	100	41	71805 1/31/2026	61,860.00
2877	1	10041404	100	41	72105 1/31/2026	4,937.00
2877	1	10041404	100	41	72255 1/31/2026	1,112.00
2877	1	10041404	100	41	72305 1/31/2026	3,253.00
2877	1	10041404	100	41	72315 1/31/2026	5,808.00
2877	1	10041404	100	41	72730 1/31/2026	5,935.00
2877	1	10041404	100	41	76501 1/31/2026	11,638.00
2877	1	10041404	100	41	79210 1/31/2026	-132,500.00
2877	1	10041405	100	41	48620 1/31/2026	-20,000.00
2877	1	10041405	100	41	55915 1/31/2026	-10,000.00
2877	1	10041405	100	41	60105 1/31/2026	670,226.00
2877	1	10041405	100	41	60175 1/31/2026	13,684.00
2877	1	10041405	100	41	61005 1/31/2026	42,403.00
2877	1	10041405	100	41	61010 1/31/2026	9,916.00
2877	1	10041405	100	41	61110 1/31/2026	51,294.00
2877	1	10041405	100	41	61210 1/31/2026	125,826.00
2877	1	10041405	100	41	61225 1/31/2026	607
2877	1	10041405	100	41	61505 1/31/2026	4,526.00
2877	1	10041405	100	41	61550 1/31/2026	26,331.00
2877	1	10041405	100	41	61710 1/31/2026	3,010.00
2877	1	10041405	100	41	63330 1/31/2026	408

2877	1	10041405	100	41	64115 1/31/2026	13,280.00
2877	1	10041405	100	41	64220 1/31/2026	357
2877	1	10041405	100	41	64735 1/31/2026	571
2877	1	10041405	100	41	65140 1/31/2026	1,332.00
2877	1	10041405	100	41	65160 1/31/2026	102
2877	1	10041405	100	41	67315 1/31/2026	102
2877	1	10041405	100	41	67330 1/31/2026	102
2877	1	10041405	100	41	67510 1/31/2026	153
2877	1	10041405	100	41	70130 1/31/2026	306
2877	1	10041405	100	41	70525 1/31/2026	714
2877	1	10041405	100	41	71105 1/31/2026	231
2877	1	10041405	100	41	71510 1/31/2026	100
2877	1	10041405	100	41	71535 1/31/2026	4,080.00
2877	1	10041405	100	41	71540 1/31/2026	2,040.00
2877	1	10041405	100	41	71720 1/31/2026	102
2877	1	10041405	100	41	72105 1/31/2026	306
2877	1	10041405	100	41	72225 1/31/2026	408
2877	1	10041405	100	41	72255 1/31/2026	3,570.00
2877	1	10041405	100	41	72305 1/31/2026	2,040.00
2877	1	10041405	100	41	72315 1/31/2026	11,553.00
2877	1	10041405	100	41	72515 1/31/2026	12,638.00
2877	1	10041405	100	41	72520 1/31/2026	10,013.00
2877	1	10041405	100	41	72715 1/31/2026	20,592.00
2877	1	10041405	100	41	72720 1/31/2026	1,224.00
2877	1	10041405	100	41	72730 1/31/2026	10,200.00
2877	1	10041405	100	41	76501 1/31/2026	1,530.00
2877	1	10041406	100	41	60105 1/31/2026	1,653,362.00
2877	1	10041406	100	41	60175 1/31/2026	1,453.00
2877	1	10041406	100	41	60410 1/31/2026	54,780.00
2877	1	10041406	100	41	61005 1/31/2026	105,995.00
2877	1	10041406	100	41	61010 1/31/2026	24,792.00
2877	1	10041406	100	41	61110 1/31/2026	128,233.00
2877	1	10041406	100	41	61210 1/31/2026	342,874.00
2877	1	10041406	100	41	61225 1/31/2026	1,229.00
2877	1	10041406	100	41	61505 1/31/2026	7,934.00
2877	1	10041406	100	41	61550 1/31/2026	65,828.00
2877	1	10041406	100	41	61710 1/31/2026	7,639.00
2877	1	10041406	100	41	63350 1/31/2026	594
2877	1	10041406	100	41	63385 1/31/2026	1,533.00
2877	1	10041406	100	41	64115 1/31/2026	3,198.00
2877	1	10041406	100	41	64230 1/31/2026	6,084.00
2877	1	10041406	100	41	71535 1/31/2026	2,190.00
2877	1	10041406	100	41	71540 1/31/2026	85,444.00
2877	1	10041406	100	41	72105 1/31/2026	2,005.00
2877	1	10041406	100	41	72110 1/31/2026	1,000.00

2877	1	10041406	100	41	72255 1/31/2026	797
2877	1	10041406	100	41	72305 1/31/2026	2,531.00
2877	1	10041406	100	41	72515 1/31/2026	12,000.00
2877	1	10041406	100	41	72520 1/31/2026	3,000.00
2877	1	10041406	100	41	72715 1/31/2026	1,021.00
2877	1	10041406	100	41	72725 1/31/2026	1,906.00
2877	1	10041406	100	41	76501 1/31/2026	2,356.00
2877	1	10041407	100	41	56245 1/31/2026	-6,689.00
2877	1	10041409	100	41	56225 1/31/2026	-34,803.00
2877	1	10041409	100	41	60105 1/31/2026	283,152.00
2877	1	10041409	100	41	61005 1/31/2026	17,555.00
2877	1	10041409	100	41	61010 1/31/2026	4,105.00
2877	1	10041409	100	41	61110 1/31/2026	21,238.00
2877	1	10041409	100	41	61210 1/31/2026	46,871.00
2877	1	10041409	100	41	61225 1/31/2026	181
2877	1	10041409	100	41	61505 1/31/2026	70
2877	1	10041409	100	41	61550 1/31/2026	10,901.00
2877	1	10041409	100	41	61710 1/31/2026	1,245.00
2877	1	10041409	100	41	71705 1/31/2026	599
2877	1	10041409	100	41	71805 1/31/2026	250
2877	1	10041409	100	41	72255 1/31/2026	400
2877	1	10041409	100	41	72520 1/31/2026	300
2877	1	10041411	100	41	60105 1/31/2026	79,566.00
2877	1	10041411	100	41	61005 1/31/2026	4,934.00
2877	1	10041411	100	41	61010 1/31/2026	1,154.00
2877	1	10041411	100	41	61110 1/31/2026	5,968.00
2877	1	10041411	100	41	61210 1/31/2026	35,024.00
2877	1	10041411	100	41	61550 1/31/2026	3,064.00
2877	1	10041411	100	41	61710 1/31/2026	350
2877	1	10041411	100	41	64115 1/31/2026	16,478.00
2877	1	10041411	100	41	72520 1/31/2026	48,261.00
2877	1	10041412	100	41	60105 1/31/2026	3,155,240.00
2877	1	10041412	100	41	60175 1/31/2026	5,944.00
2877	1	10041412	100	41	61005 1/31/2026	195,996.00
2877	1	10041412	100	41	61010 1/31/2026	45,836.00
2877	1	10041412	100	41	61110 1/31/2026	237,093.00
2877	1	10041412	100	41	61210 1/31/2026	646,973.00
2877	1	10041412	100	41	61225 1/31/2026	4,456.00
2877	1	10041412	100	41	61505 1/31/2026	21,253.00
2877	1	10041412	100	41	61550 1/31/2026	121,712.00
2877	1	10041412	100	41	61705 1/31/2026	11,000.00
2877	1	10041412	100	41	61710 1/31/2026	13,912.00
2877	1	10041412	100	41	61885 1/31/2026	62,353.00
2877	1	10041412	100	41	63160 1/31/2026	501,212.00
2877	1	10041412	100	41	63330 1/31/2026	1,070.00

2877	1	10041412	100	41	63360	1/31/2026	5,000.00
2877	1	10041412	100	41	64115	1/31/2026	116,129.00
2877	1	10041412	100	41	64215	1/31/2026	5,522.00
2877	1	10041412	100	41	64225	1/31/2026	119
2877	1	10041412	100	41	64735	1/31/2026	3,789.00
2877	1	10041412	100	41	65140	1/31/2026	1,306.00
2877	1	10041412	100	41	65165	1/31/2026	1,000.00
2877	1	10041412	100	41	67205	1/31/2026	10,408.00
2877	1	10041412	100	41	67315	1/31/2026	1,128.00
2877	1	10041412	100	41	67330	1/31/2026	3,490.00
2877	1	10041412	100	41	67510	1/31/2026	6,272.00
2877	1	10041412	100	41	67805	1/31/2026	1,133.00
2877	1	10041412	100	41	70120	1/31/2026	500
2877	1	10041412	100	41	70130	1/31/2026	2,000.00
2877	1	10041412	100	41	70310	1/31/2026	2,224.00
2877	1	10041412	100	41	70510	1/31/2026	510
2877	1	10041412	100	41	70525	1/31/2026	6,756.00
2877	1	10041412	100	41	70545	1/31/2026	238
2877	1	10041412	100	41	71105	1/31/2026	11,849.00
2877	1	10041412	100	41	71520	1/31/2026	500
2877	1	10041412	100	41	71540	1/31/2026	1,098.00
2877	1	10041412	100	41	71705	1/31/2026	10,179.00
2877	1	10041412	100	41	71715	1/31/2026	1,050.00
2877	1	10041412	100	41	71720	1/31/2026	3,021.00
2877	1	10041412	100	41	71805	1/31/2026	2,000.00
2877	1	10041412	100	41	72105	1/31/2026	1,000.00
2877	1	10041412	100	41	72225	1/31/2026	1,000.00
2877	1	10041412	100	41	72235	1/31/2026	415
2877	1	10041412	100	41	72255	1/31/2026	12,000.00
2877	1	10041412	100	41	72305	1/31/2026	2,635.00
2877	1	10041412	100	41	72315	1/31/2026	9,200.00
2877	1	10041412	100	41	72520	1/31/2026	294,312.00
2877	1	10041412	100	41	72715	1/31/2026	2,012.00
2877	1	10041412	100	41	76501	1/31/2026	10,392.00
2877	1	10041412	100	41	79230	1/31/2026	21,380.00
2877	1	10041416	100	41	60105	1/31/2026	60,619.00
2877	1	10041416	100	41	61005	1/31/2026	3,758.00
2877	1	10041416	100	41	61010	1/31/2026	879
2877	1	10041416	100	41	61110	1/31/2026	4,546.00
2877	1	10041416	100	41	61210	1/31/2026	9,712.00
2877	1	10041416	100	41	61225	1/31/2026	247
2877	1	10041416	100	41	61550	1/31/2026	2,334.00
2877	1	10041416	100	41	61710	1/31/2026	267
2877	1	10041420	100	41	48145	1/31/2026	-6,865.00
2877	1	10041420	100	41	48535	1/31/2026	-25,000.00

2877	1	10041420	100	41	56225	1/31/2026	-42,874.00
2877	1	10041420	100	41	56240	1/31/2026	-116,186.00
2877	1	10041420	100	41	60105	1/31/2026	235,646.00
2877	1	10041420	100	41	60175	1/31/2026	22,402.00
2877	1	10041420	100	41	60410	1/31/2026	6,869.00
2877	1	10041420	100	41	61005	1/31/2026	16,425.00
2877	1	10041420	100	41	61010	1/31/2026	3,842.00
2877	1	10041420	100	41	61110	1/31/2026	19,869.00
2877	1	10041420	100	41	61210	1/31/2026	50,285.00
2877	1	10041420	100	41	61225	1/31/2026	361
2877	1	10041420	100	41	61505	1/31/2026	136
2877	1	10041420	100	41	61550	1/31/2026	10,199.00
2877	1	10041420	100	41	61710	1/31/2026	1,166.00
2877	1	10041420	100	41	63160	1/31/2026	353
2877	1	10041420	100	41	63325	1/31/2026	715
2877	1	10041420	100	41	64115	1/31/2026	1,020.00
2877	1	10041420	100	41	64235	1/31/2026	3,000.00
2877	1	10041420	100	41	64735	1/31/2026	3,096.00
2877	1	10041420	100	41	67205	1/31/2026	200
2877	1	10041420	100	41	67340	1/31/2026	3,000.00
2877	1	10041420	100	41	67510	1/31/2026	100
2877	1	10041420	100	41	67525	1/31/2026	200
2877	1	10041420	100	41	67615	1/31/2026	700
2877	1	10041420	100	41	70310	1/31/2026	1,000.00
2877	1	10041420	100	41	70520	1/31/2026	1,500.00
2877	1	10041420	100	41	70530	1/31/2026	59
2877	1	10041420	100	41	71540	1/31/2026	5,100.00
2877	1	10041420	100	41	71620	1/31/2026	102
2877	1	10041420	100	41	71630	1/31/2026	1,877.00
2877	1	10041420	100	41	71635	1/31/2026	1,632.00
2877	1	10041420	100	41	71705	1/31/2026	3,500.00
2877	1	10041420	100	41	72255	1/31/2026	398
2877	1	10041420	100	41	72315	1/31/2026	1,500.00
2877	1	10041420	100	41	72520	1/31/2026	5,051.00
2877	1	10041421	100	41	68160	1/31/2026	2,398,193.00
2877	1	10041500	100	41	60105	1/31/2026	580,681.00
2877	1	10041500	100	41	61005	1/31/2026	36,003.00
2877	1	10041500	100	41	61010	1/31/2026	8,421.00
2877	1	10041500	100	41	61110	1/31/2026	43,551.00
2877	1	10041500	100	41	61210	1/31/2026	105,800.00
2877	1	10041500	100	41	61225	1/31/2026	456
2877	1	10041500	100	41	61550	1/31/2026	22,357.00
2877	1	10041500	100	41	61710	1/31/2026	2,556.00
2877	1	10041500	100	41	74310	1/31/2026	10,000.00
2877	1	10041501	100	41	60105	1/31/2026	1,559,719.00

2877	1	10041501	100	41	60305 1/31/2026	673,714.00
2877	1	10041501	100	41	61005 1/31/2026	138,478.00
2877	1	10041501	100	41	61010 1/31/2026	32,386.00
2877	1	10041501	100	41	61110 1/31/2026	167,505.00
2877	1	10041501	100	41	61210 1/31/2026	480,820.00
2877	1	10041501	100	41	61225 1/31/2026	4,100.00
2877	1	10041501	100	41	61505 1/31/2026	238
2877	1	10041501	100	41	61550 1/31/2026	85,990.00
2877	1	10041501	100	41	61710 1/31/2026	9,830.00
2877	1	10041501	100	41	63310 1/31/2026	17,075.00
2877	1	10041501	100	41	67615 1/31/2026	5,600.00
2877	1	10041501	100	41	67630 1/31/2026	2,000.00
2877	1	10041501	100	41	70530 1/31/2026	5,000.00
2877	1	10041501	100	41	72515 1/31/2026	5,453.00
2877	1	10041502	100	41	60105 1/31/2026	1,264,220.00
2877	1	10041502	100	41	60305 1/31/2026	366,894.00
2877	1	10041502	100	41	61005 1/31/2026	101,131.00
2877	1	10041502	100	41	61010 1/31/2026	23,652.00
2877	1	10041502	100	41	61110 1/31/2026	122,329.00
2877	1	10041502	100	41	61210 1/31/2026	378,738.00
2877	1	10041502	100	41	61225 1/31/2026	4,890.00
2877	1	10041502	100	41	61505 1/31/2026	22
2877	1	10041502	100	41	61550 1/31/2026	62,799.00
2877	1	10041502	100	41	61710 1/31/2026	7,734.00
2877	1	10041502	100	41	63160 1/31/2026	40,183.00
2877	1	10041502	100	41	63310 1/31/2026	45,463.00
2877	1	10041502	100	41	67335 1/31/2026	1,000.00
2877	1	10041502	100	41	67615 1/31/2026	5,600.00
2877	1	10041502	100	41	67630 1/31/2026	1,000.00
2877	1	10041502	100	41	72515 1/31/2026	2,477.00
2877	1	10041503	100	41	48520 1/31/2026	-100
2877	1	10041503	100	41	60105 1/31/2026	667,475.00
2877	1	10041503	100	41	61005 1/31/2026	41,384.00
2877	1	10041503	100	41	61010 1/31/2026	9,677.00
2877	1	10041503	100	41	61110 1/31/2026	50,060.00
2877	1	10041503	100	41	61210 1/31/2026	129,908.00
2877	1	10041503	100	41	61225 1/31/2026	728
2877	1	10041503	100	41	61550 1/31/2026	25,696.00
2877	1	10041503	100	41	61710 1/31/2026	2,937.00
2877	1	10041503	100	41	67530 1/31/2026	16,000.00
2877	1	10041503	100	41	67615 1/31/2026	6,642.00
2877	1	10041503	100	41	67630 1/31/2026	1,500.00
2877	1	10041503	100	41	69590 1/31/2026	2,550.00
2877	1	10041503	100	41	72515 1/31/2026	500
2877	1	10041505	100	41	60105 1/31/2026	158,853.00

2877	1	10041505	100	41	60410 1/31/2026	68,010.00
2877	1	10041505	100	41	61005 1/31/2026	14,065.00
2877	1	10041505	100	41	61010 1/31/2026	3,289.00
2877	1	10041505	100	41	61110 1/31/2026	17,013.00
2877	1	10041505	100	41	61210 1/31/2026	37,032.00
2877	1	10041505	100	41	61225 1/31/2026	216
2877	1	10041505	100	41	61550 1/31/2026	8,735.00
2877	1	10041505	100	41	61710 1/31/2026	1,002.00
2877	1	10041505	100	41	63160 1/31/2026	10,000.00
2877	1	10041505	100	41	67205 1/31/2026	1,200.00
2877	1	10041505	100	41	67335 1/31/2026	300
2877	1	10041505	100	41	67615 1/31/2026	1,000.00
2877	1	10041505	100	41	72515 1/31/2026	1,536.00
2877	1	10041506	100	41	48135 1/31/2026	-20,000.00
2877	1	10041506	100	41	48515 1/31/2026	-5,000.00
2877	1	10041506	100	41	60105 1/31/2026	360,093.00
2877	1	10041506	100	41	60410 1/31/2026	105,910.00
2877	1	10041506	100	41	61005 1/31/2026	28,896.00
2877	1	10041506	100	41	61010 1/31/2026	6,761.00
2877	1	10041506	100	41	61110 1/31/2026	34,946.00
2877	1	10041506	100	41	61210 1/31/2026	85,797.00
2877	1	10041506	100	41	61225 1/31/2026	425
2877	1	10041506	100	41	61505 1/31/2026	18
2877	1	10041506	100	41	61550 1/31/2026	17,944.00
2877	1	10041506	100	41	61710 1/31/2026	2,055.00
2877	1	10041506	100	41	63160 1/31/2026	222,129.00
2877	1	10041506	100	41	64220 1/31/2026	100
2877	1	10041506	100	41	67205 1/31/2026	250
2877	1	10041506	100	41	67340 1/31/2026	150
2877	1	10041506	100	41	67510 1/31/2026	400
2877	1	10041506	100	41	67620 1/31/2026	500
2877	1	10041506	100	41	70525 1/31/2026	850
2877	1	10041506	100	41	72515 1/31/2026	152,307.00
2877	1	10041507	100	41	60105 1/31/2026	730,982.00
2877	1	10041507	100	41	61005 1/31/2026	45,306.00
2877	1	10041507	100	41	61010 1/31/2026	10,596.00
2877	1	10041507	100	41	61110 1/31/2026	54,816.00
2877	1	10041507	100	41	61210 1/31/2026	52,536.00
2877	1	10041507	100	41	61225 1/31/2026	84
2877	1	10041507	100	41	61550 1/31/2026	28,145.00
2877	1	10041507	100	41	61710 1/31/2026	3,223.00
2877	1	10041507	100	41	72515 1/31/2026	9,796.00
2877	1	10041509	100	41	60105 1/31/2026	1,720,069.00
2877	1	10041509	100	41	60305 1/31/2026	475,985.00
2877	1	10041509	100	41	61005 1/31/2026	136,154.00

2877	1	10041509	100	41	61010 1/31/2026	31,844.00
2877	1	10041509	100	41	61110 1/31/2026	164,704.00
2877	1	10041509	100	41	61210 1/31/2026	556,283.00
2877	1	10041509	100	41	61225 1/31/2026	1,037.00
2877	1	10041509	100	41	61550 1/31/2026	84,553.00
2877	1	10041509	100	41	61710 1/31/2026	9,666.00
2877	1	10041509	100	41	63310 1/31/2026	63,463.00
2877	1	10041610	100	41	48110 1/31/2026	-66,644.00
2877	1	10041610	100	41	48145 1/31/2026	-60,000.00
2877	1	10041610	100	41	48330 1/31/2026	-2,000.00
2877	1	10041610	100	41	48505 1/31/2026	-900
2877	1	10041610	100	41	48510 1/31/2026	-5,500.00
2877	1	10041610	100	41	56225 1/31/2026	-41,000.00
2877	1	10041610	100	41	60105 1/31/2026	126,218.00
2877	1	10041610	100	41	60175 1/31/2026	436
2877	1	10041610	100	41	60410 1/31/2026	19,116.00
2877	1	10041610	100	41	61005 1/31/2026	9,038.00
2877	1	10041610	100	41	61010 1/31/2026	2,114.00
2877	1	10041610	100	41	61110 1/31/2026	10,933.00
2877	1	10041610	100	41	61210 1/31/2026	13,247.00
2877	1	10041610	100	41	61225 1/31/2026	44
2877	1	10041610	100	41	61505 1/31/2026	1,473.00
2877	1	10041610	100	41	61550 1/31/2026	5,613.00
2877	1	10041610	100	41	61710 1/31/2026	641
2877	1	10041610	100	41	61885 1/31/2026	4,524.00
2877	1	10041610	100	41	63330 1/31/2026	100
2877	1	10041610	100	41	63620 1/31/2026	2,000.00
2877	1	10041610	100	41	65140 1/31/2026	174
2877	1	10041610	100	41	65165 1/31/2026	100
2877	1	10041610	100	41	65205 1/31/2026	750
2877	1	10041610	100	41	65250 1/31/2026	2,000.00
2877	1	10041610	100	41	67335 1/31/2026	2,500.00
2877	1	10041610	100	41	67510 1/31/2026	100
2877	1	10041610	100	41	70530 1/31/2026	500
2877	1	10041610	100	41	71205 1/31/2026	1,500.00
2877	1	10041610	100	41	71540 1/31/2026	300
2877	1	10041610	100	41	71705 1/31/2026	2,000.00
2877	1	10041610	100	41	71805 1/31/2026	5,500.00
2877	1	10041610	100	41	72105 1/31/2026	2,500.00
2877	1	10041610	100	41	72255 1/31/2026	200
2877	1	10041610	100	41	72315 1/31/2026	8,223.00
2877	1	10041610	100	41	72515 1/31/2026	2,500.00
2877	1	10041610	100	41	72905 1/31/2026	11,888.00
2877	1	10041610	100	41	72930 1/31/2026	500
2877	1	10041610	100	41	72940 1/31/2026	500

2877	1	10041610	100	41	74330 1/31/2026	500
2877	1	10041615	100	41	67525 1/31/2026	50,000.00
2877	1	10041615	100	41	79225 1/31/2026	54,526.00
2877	1	10041620	100	41	48115 1/31/2026	-455,000.00
2877	1	10041620	100	41	48125 1/31/2026	-2,000.00
2877	1	10041620	100	41	48145 1/31/2026	-60,000.00
2877	1	10041620	100	41	48340 1/31/2026	-1,500.00
2877	1	10041620	100	41	48520 1/31/2026	-3,000.00
2877	1	10041620	100	41	55505 1/31/2026	-12,500.00
2877	1	10041620	100	41	60105 1/31/2026	411,671.00
2877	1	10041620	100	41	60305 1/31/2026	268,948.00
2877	1	10041620	100	41	61005 1/31/2026	42,198.00
2877	1	10041620	100	41	61010 1/31/2026	9,866.00
2877	1	10041620	100	41	61110 1/31/2026	51,039.00
2877	1	10041620	100	41	61210 1/31/2026	141,082.00
2877	1	10041620	100	41	61225 1/31/2026	421
2877	1	10041620	100	41	61505 1/31/2026	231
2877	1	10041620	100	41	61550 1/31/2026	26,201.00
2877	1	10041620	100	41	61710 1/31/2026	2,996.00
2877	1	10041620	100	41	63160 1/31/2026	16,500.00
2877	1	10041620	100	41	63325 1/31/2026	2,500.00
2877	1	10041620	100	41	63335 1/31/2026	2,000.00
2877	1	10041620	100	41	63350 1/31/2026	3,500.00
2877	1	10041620	100	41	63620 1/31/2026	5,000.00
2877	1	10041620	100	41	64105 1/31/2026	4,000.00
2877	1	10041620	100	41	64220 1/31/2026	4,000.00
2877	1	10041620	100	41	64735 1/31/2026	500
2877	1	10041620	100	41	65140 1/31/2026	1,306.00
2877	1	10041620	100	41	65165 1/31/2026	1,000.00
2877	1	10041620	100	41	65170 1/31/2026	1,000.00
2877	1	10041620	100	41	67335 1/31/2026	956
2877	1	10041620	100	41	67340 1/31/2026	2,000.00
2877	1	10041620	100	41	67515 1/31/2026	2,000.00
2877	1	10041620	100	41	67615 1/31/2026	2,200.00
2877	1	10041620	100	41	69505 1/31/2026	4,000.00
2877	1	10041620	100	41	70120 1/31/2026	1,000.00
2877	1	10041620	100	41	70130 1/31/2026	500
2877	1	10041620	100	41	70525 1/31/2026	1,850.00
2877	1	10041620	100	41	71520 1/31/2026	6,000.00
2877	1	10041620	100	41	71540 1/31/2026	2,000.00
2877	1	10041620	100	41	71630 1/31/2026	500
2877	1	10041620	100	41	71805 1/31/2026	5,000.00
2877	1	10041620	100	41	72105 1/31/2026	28,000.00
2877	1	10041620	100	41	72225 1/31/2026	50,512.00
2877	1	10041620	100	41	72235 1/31/2026	500

2877	1	10041620	100	41	72255 1/31/2026	1,500.00
2877	1	10041620	100	41	72330 1/31/2026	1,000.00
2877	1	10041620	100	41	72515 1/31/2026	3,000.00
2877	1	10041620	100	41	72905 1/31/2026	53,840.00
2877	1	10041620	100	41	74330 1/31/2026	1,000.00
2877	1	10041625	100	41	48115 1/31/2026	-95,000.00
2877	1	10041625	100	41	48145 1/31/2026	-67,500.00
2877	1	10041625	100	41	48330 1/31/2026	-13,000.00
2877	1	10041625	100	41	48510 1/31/2026	-15,000.00
2877	1	10041625	100	41	55505 1/31/2026	-12,500.00
2877	1	10041625	100	41	60105 1/31/2026	469,274.00
2877	1	10041625	100	41	60175 1/31/2026	15,137.00
2877	1	10041625	100	41	60305 1/31/2026	324,235.00
2877	1	10041625	100	41	61005 1/31/2026	50,132.00
2877	1	10041625	100	41	61010 1/31/2026	11,729.00
2877	1	10041625	100	41	61110 1/31/2026	60,651.00
2877	1	10041625	100	41	61210 1/31/2026	169,768.00
2877	1	10041625	100	41	61225 1/31/2026	140
2877	1	10041625	100	41	61505 1/31/2026	46
2877	1	10041625	100	41	61550 1/31/2026	31,138.00
2877	1	10041625	100	41	61710 1/31/2026	3,556.00
2877	1	10041625	100	41	63160 1/31/2026	82,578.00
2877	1	10041625	100	41	63335 1/31/2026	2,000.00
2877	1	10041625	100	41	63620 1/31/2026	2,500.00
2877	1	10041625	100	41	64220 1/31/2026	10,000.00
2877	1	10041625	100	41	64230 1/31/2026	500
2877	1	10041625	100	41	64735 1/31/2026	250
2877	1	10041625	100	41	65165 1/31/2026	1,000.00
2877	1	10041625	100	41	67335 1/31/2026	500
2877	1	10041625	100	41	67340 1/31/2026	1,000.00
2877	1	10041625	100	41	67515 1/31/2026	3,000.00
2877	1	10041625	100	41	67615 1/31/2026	500
2877	1	10041625	100	41	67630 1/31/2026	750
2877	1	10041625	100	41	69505 1/31/2026	1,000.00
2877	1	10041625	100	41	70110 1/31/2026	500
2877	1	10041625	100	41	70120 1/31/2026	250
2877	1	10041625	100	41	70520 1/31/2026	10,000.00
2877	1	10041625	100	41	70525 1/31/2026	500
2877	1	10041625	100	41	71540 1/31/2026	2,500.00
2877	1	10041625	100	41	71630 1/31/2026	500
2877	1	10041625	100	41	71805 1/31/2026	1,500.00
2877	1	10041625	100	41	72225 1/31/2026	19,188.00
2877	1	10041625	100	41	72235 1/31/2026	1,000.00
2877	1	10041625	100	41	72255 1/31/2026	1,500.00
2877	1	10041625	100	41	72515 1/31/2026	1,000.00

2877	1	10041625	100	41	72905	1/31/2026	15,000.00
2877	1	10041625	100	41	74330	1/31/2026	500
2877	1	10041700	100	41	60105	1/31/2026	101,266.00
2877	1	10041700	100	41	61005	1/31/2026	6,278.00
2877	1	10041700	100	41	61010	1/31/2026	1,468.00
2877	1	10041700	100	41	61110	1/31/2026	7,595.00
2877	1	10041700	100	41	61210	1/31/2026	26,493.00
2877	1	10041700	100	41	61225	1/31/2026	440
2877	1	10041700	100	41	61230	1/31/2026	103
2877	1	10041700	100	41	61505	1/31/2026	3,624.00
2877	1	10041700	100	41	61550	1/31/2026	3,899.00
2877	1	10041700	100	41	61710	1/31/2026	446
2877	1	10051100	100	51	56225	1/31/2026	-145,422.00
2877	1	10051100	100	51	68105	1/31/2026	870,537.00
2877	1	20012800	200	12	43101	1/31/2026	-137,769.00
2877	1	20012800	200	12	43401	1/31/2026	-2,000.00
2877	1	20012800	200	12	60140	1/31/2026	139,970.00
2877	1	20012800	200	12	60165	1/31/2026	-54,296.00
2877	1	20012800	200	12	61005	1/31/2026	5,311.00
2877	1	20012800	200	12	61010	1/31/2026	1,242.00
2877	1	20012800	200	12	61110	1/31/2026	6,425.00
2877	1	20012800	200	12	61210	1/31/2026	29,652.00
2877	1	20012800	200	12	61710	1/31/2026	616
2877	1	20012800	200	12	67355	1/31/2026	10,849.00
2877	1	20012840	200	12	43211	1/31/2026	-389,746.00
2877	1	20012840	200	12	60105	1/31/2026	301,445.00
2877	1	20012840	200	12	61005	1/31/2026	18,690.00
2877	1	20012840	200	12	61010	1/31/2026	4,371.00
2877	1	20012840	200	12	61110	1/31/2026	22,609.00
2877	1	20012840	200	12	61210	1/31/2026	41,304.00
2877	1	20012840	200	12	61710	1/31/2026	1,327.00
2877	1	20012900	200	12	43001	1/31/2026	-24,550.00
2877	1	20012900	200	12	43401	1/31/2026	-274,147.00
2877	1	20012900	200	12	55505	1/31/2026	-56,900.00
2877	1	20012900	200	12	63160	1/31/2026	58,700.00
2877	1	20012900	200	12	67130	1/31/2026	296,897.00
2877	1	20013700	200	13	43415	1/31/2026	-148,044.00
2877	1	20013700	200	13	55505	1/31/2026	-3,536,480.00
2877	1	20013700	200	13	60105	1/31/2026	172,327.00
2877	1	20013700	200	13	61005	1/31/2026	10,685.00
2877	1	20013700	200	13	61010	1/31/2026	2,499.00
2877	1	20013700	200	13	61110	1/31/2026	12,925.00
2877	1	20013700	200	13	61210	1/31/2026	38,633.00
2877	1	20013700	200	13	61710	1/31/2026	758
2877	1	20013700	200	13	63160	1/31/2026	3,321,705.00

2877	1	20013700	200	13	74325 1/31/2026	124,992.00
2877	1	20017820	200	17	59910 1/31/2026	-11,474,789.00
2877	1	20017820	200	17	63160 1/31/2026	41,793.00
2877	1	20017820	200	17	65125 1/31/2026	646,838.00
2877	1	20017820	200	17	73120 1/31/2026	5,382,802.00
2877	1	20017820	200	17	73225 1/31/2026	5,352,140.00
2877	1	20017820	200	17	76705 1/31/2026	51,216.00
2877	1	20021820	200	21	43101 1/31/2026	-567,000.00
2877	1	20021820	200	21	63160 1/31/2026	202,293.00
2877	1	20021820	200	21	65170 1/31/2026	18,347.00
2877	1	20021820	200	21	67505 1/31/2026	5,000.00
2877	1	20021820	200	21	67530 1/31/2026	20,000.00
2877	1	20021820	200	21	67535 1/31/2026	10,000.00
2877	1	20021820	200	21	67540 1/31/2026	10,000.00
2877	1	20021820	200	21	69590 1/31/2026	51,836.00
2877	1	20021820	200	21	70130 1/31/2026	20,000.00
2877	1	20021820	200	21	72255 1/31/2026	154,524.00
2877	1	20021820	200	21	76805 1/31/2026	75,000.00
2877	1	20021835	200	21	43101 1/31/2026	-18,292.00
2877	1	20021835	200	21	63160 1/31/2026	4,000.00
2877	1	20021835	200	21	67630 1/31/2026	5,800.00
2877	1	20021835	200	21	70520 1/31/2026	5,492.00
2877	1	20021835	200	21	72255 1/31/2026	3,000.00
2877	1	20021900	200	21	55550 1/31/2026	-135,294.00
2877	1	20021900	200	21	63160 1/31/2026	135,294.00
2877	1	20022800	200	22	43001 1/31/2026	-120,000.00
2877	1	20022800	200	22	63310 1/31/2026	120,000.00
2877	1	20022815	200	22	55505 1/31/2026	-278,000.00
2877	1	20022815	200	22	60175 1/31/2026	50,000.00
2877	1	20022815	200	22	61010 1/31/2026	725
2877	1	20022815	200	22	61135 1/31/2026	14,782.00
2877	1	20022815	200	22	63160 1/31/2026	46,474.00
2877	1	20022815	200	22	72255 1/31/2026	96,019.00
2877	1	20022815	200	22	76805 1/31/2026	70,000.00
2877	1	20022890	200	22	43101 1/31/2026	-54,652.00
2877	1	20022890	200	22	63310 1/31/2026	38,128.00
2877	1	20022890	200	22	67510 1/31/2026	3,000.00
2877	1	20022890	200	22	67530 1/31/2026	4,537.00
2877	1	20022890	200	22	67535 1/31/2026	5,987.00
2877	1	20022890	200	22	67540 1/31/2026	3,000.00
2877	1	20022900	200	22	55550 1/31/2026	-1,043.00
2877	1	20022900	200	22	70130 1/31/2026	1,043.00
2877	1	20022950	200	22	55505 1/31/2026	-311,397.00
2877	1	20022950	200	22	60183 1/31/2026	72,216.00
2877	1	20022950	200	22	61010 1/31/2026	1,047.00

2877	1	20022950	200	22	61135	1/31/2026	12,782.00
2877	1	20022950	200	22	63160	1/31/2026	91,687.00
2877	1	20022950	200	22	63310	1/31/2026	30,000.00
2877	1	20022950	200	22	72255	1/31/2026	53,665.00
2877	1	20022950	200	22	76805	1/31/2026	50,000.00
2877	1	20023802	200	23	55550	1/31/2026	-15,000.00
2877	1	20023802	200	23	67530	1/31/2026	4,000.00
2877	1	20023802	200	23	67535	1/31/2026	4,000.00
2877	1	20023802	200	23	67540	1/31/2026	1,440.00
2877	1	20023802	200	23	72105	1/31/2026	2,060.00
2877	1	20023802	200	23	72910	1/31/2026	3,500.00
2877	1	20023809	200	23	55505	1/31/2026	-70,000.00
2877	1	20023809	200	23	59910	1/31/2026	-123,450.00
2877	1	20023809	200	23	63160	1/31/2026	16,700.00
2877	1	20023809	200	23	63415	1/31/2026	1,800.00
2877	1	20023809	200	23	64220	1/31/2026	200
2877	1	20023809	200	23	65165	1/31/2026	100
2877	1	20023809	200	23	67505	1/31/2026	5,000.00
2877	1	20023809	200	23	67510	1/31/2026	2,245.00
2877	1	20023809	200	23	67525	1/31/2026	622
2877	1	20023809	200	23	67530	1/31/2026	2,183.00
2877	1	20023809	200	23	67535	1/31/2026	3,500.00
2877	1	20023809	200	23	67540	1/31/2026	4,000.00
2877	1	20023809	200	23	70120	1/31/2026	1,000.00
2877	1	20023809	200	23	70305	1/31/2026	800
2877	1	20023809	200	23	70510	1/31/2026	1,683.00
2877	1	20023809	200	23	70525	1/31/2026	517
2877	1	20023809	200	23	72105	1/31/2026	1,500.00
2877	1	20023809	200	23	72115	1/31/2026	500
2877	1	20023809	200	23	72120	1/31/2026	1,000.00
2877	1	20023809	200	23	72220	1/31/2026	130,100.00
2877	1	20023809	200	23	72515	1/31/2026	1,919.00
2877	1	20023809	200	23	72525	1/31/2026	8,398.00
2877	1	20023809	200	23	72910	1/31/2026	9,683.00
2877	1	20023811	200	23	43435	1/31/2026	-57,000.00
2877	1	20023811	200	23	60835	1/31/2026	13,026.00
2877	1	20023811	200	23	61005	1/31/2026	808
2877	1	20023811	200	23	61010	1/31/2026	189
2877	1	20023811	200	23	61110	1/31/2026	977
2877	1	20023811	200	23	63160	1/31/2026	42,000.00
2877	1	20023816	200	23	43070	1/31/2026	-90,202.00
2877	1	20023816	200	23	43435	1/31/2026	-491,672.00
2877	1	20023816	200	23	60105	1/31/2026	106,613.00
2877	1	20023816	200	23	60110	1/31/2026	266,347.00
2877	1	20023816	200	23	60180	1/31/2026	56,048.00

2877	1	20023816	200	23	61005 1/31/2026	6,610.00
2877	1	20023816	200	23	61010 1/31/2026	6,221.00
2877	1	20023816	200	23	61110 1/31/2026	7,996.00
2877	1	20023816	200	23	61130 1/31/2026	57,064.00
2877	1	20023816	200	23	61210 1/31/2026	49,913.00
2877	1	20023816	200	23	61710 1/31/2026	1,641.00
2877	1	20023816	200	23	63370 1/31/2026	5,000.00
2877	1	20023816	200	23	65170 1/31/2026	8,920.00
2877	1	20023816	200	23	72905 1/31/2026	9,501.00
2877	1	20023817	200	23	43401 1/31/2026	-67,500.00
2877	1	20023817	200	23	60835 1/31/2026	28,341.00
2877	1	20023817	200	23	61005 1/31/2026	1,757.00
2877	1	20023817	200	23	61010 1/31/2026	411
2877	1	20023817	200	23	61110 1/31/2026	2,126.00
2877	1	20023817	200	23	63160 1/31/2026	34,865.00
2877	1	20023840	200	23	43201 1/31/2026	-193,041.00
2877	1	20023840	200	23	60110 1/31/2026	139,266.00
2877	1	20023840	200	23	61010 1/31/2026	2,019.00
2877	1	20023840	200	23	61130 1/31/2026	24,650.00
2877	1	20023840	200	23	61210 1/31/2026	26,493.00
2877	1	20023840	200	23	61710 1/31/2026	613
2877	1	20023841	200	23	43001 1/31/2026	-537,272.00
2877	1	20023841	200	23	60110 1/31/2026	383,218.00
2877	1	20023841	200	23	60180 1/31/2026	8,000.00
2877	1	20023841	200	23	61010 1/31/2026	5,673.00
2877	1	20023841	200	23	61130 1/31/2026	69,246.00
2877	1	20023841	200	23	61210 1/31/2026	71,135.00
2877	1	20023862	200	23	43101 1/31/2026	-1,214,252.00
2877	1	20023862	200	23	60110 1/31/2026	105,715.00
2877	1	20023862	200	23	60180 1/31/2026	489,833.00
2877	1	20023862	200	23	61010 1/31/2026	8,636.00
2877	1	20023862	200	23	61130 1/31/2026	105,412.00
2877	1	20023862	200	23	61210 1/31/2026	11,652.00
2877	1	20023862	200	23	61710 1/31/2026	465
2877	1	20023862	200	23	63160 1/31/2026	454,439.00
2877	1	20023862	200	23	67505 1/31/2026	35,600.00
2877	1	20023862	200	23	70305 1/31/2026	2,500.00
2877	1	20023872	200	23	43001 1/31/2026	-295,964.00
2877	1	20023872	200	23	60180 1/31/2026	129,137.00
2877	1	20023872	200	23	61010 1/31/2026	1,872.00
2877	1	20023872	200	23	61130 1/31/2026	22,857.00
2877	1	20023872	200	23	63160 1/31/2026	82,098.00
2877	1	20023872	200	23	72905 1/31/2026	60,000.00
2877	1	20023892	200	23	43070 1/31/2026	-72,561.00
2877	1	20023892	200	23	60180 1/31/2026	47,209.00

2877	1	20023892	200	23	61010 1/31/2026	685
2877	1	20023892	200	23	61130 1/31/2026	8,356.00
2877	1	20023892	200	23	63370 1/31/2026	8,788.00
2877	1	20023892	200	23	67505 1/31/2026	1,000.00
2877	1	20023892	200	23	67530 1/31/2026	1,000.00
2877	1	20023892	200	23	67535 1/31/2026	1,500.00
2877	1	20023892	200	23	67540 1/31/2026	300
2877	1	20023892	200	23	72220 1/31/2026	2,723.00
2877	1	20023892	200	23	72910 1/31/2026	1,000.00
2877	1	20023893	200	23	43065 1/31/2026	-567,092.00
2877	1	20023893	200	23	63160 1/31/2026	163,759.00
2877	1	20023893	200	23	67545 1/31/2026	4,853.00
2877	1	20023893	200	23	70010 1/31/2026	67,198.00
2877	1	20023893	200	23	72220 1/31/2026	4,002.00
2877	1	20023893	200	23	76501 1/31/2026	327,280.00
2877	1	20023894	200	23	43101 1/31/2026	-149,000.00
2877	1	20023894	200	23	67545 1/31/2026	45,000.00
2877	1	20023894	200	23	72220 1/31/2026	34,923.00
2877	1	20023894	200	23	76501 1/31/2026	69,077.00
2877	1	20031200	200	31	43160 1/31/2026	-680,043.00
2877	1	20031200	200	31	63125 1/31/2026	440,000.00
2877	1	20031200	200	31	63160 1/31/2026	240,043.00
2877	1	20031309	200	31	43101 1/31/2026	-4,701,427.00
2877	1	20031309	200	31	43201 1/31/2026	-190,909.00
2877	1	20031309	200	31	43430 1/31/2026	-30,000.00
2877	1	20031309	200	31	59950 1/31/2026	231,032.00
2877	1	20031309	200	31	63160 1/31/2026	1,960,000.00
2877	1	20031309	200	31	64705 1/31/2026	2,430,395.00
2877	1	20031309	200	31	68185 1/31/2026	30,000.00
2877	1	20031309	200	31	76805 1/31/2026	270,909.00
2877	1	20041801	200	41	43401 1/31/2026	-700,000.00
2877	1	20041801	200	41	55520 1/31/2026	-78,338.00
2877	1	20041801	200	41	55550 1/31/2026	-643,770.00
2877	1	20041801	200	41	56220 1/31/2026	-244,649.00
2877	1	20041801	200	41	56250 1/31/2026	-371,000.00
2877	1	20041801	200	41	60105 1/31/2026	379,465.00
2877	1	20041801	200	41	60165 1/31/2026	-995
2877	1	20041801	200	41	60410 1/31/2026	1,295,604.00
2877	1	20041801	200	41	61005 1/31/2026	103,792.00
2877	1	20041801	200	41	61010 1/31/2026	24,316.00
2877	1	20041801	200	41	61110 1/31/2026	33,056.00
2877	1	20041801	200	41	61210 1/31/2026	96,923.00
2877	1	20041801	200	41	61225 1/31/2026	271
2877	1	20041801	200	41	61505 1/31/2026	658
2877	1	20041801	200	41	61710 1/31/2026	7,358.00

2877	1	20041801	200	41	63160	1/31/2026	49,248.00
2877	1	20041801	200	41	67205	1/31/2026	8,780.00
2877	1	20041801	200	41	67335	1/31/2026	4,564.00
2877	1	20041801	200	41	70525	1/31/2026	1,500.00
2877	1	20041801	200	41	72515	1/31/2026	33,217.00
2877	1	20041810	200	41	43401	1/31/2026	-125,000.00
2877	1	20041810	200	41	67530	1/31/2026	125,000.00
2877	1	20041815	200	41	43401	1/31/2026	-1,402,808.00
2877	1	20041815	200	41	55505	1/31/2026	-329,031.00
2877	1	20041815	200	41	55520	1/31/2026	-320,000.00
2877	1	20041815	200	41	60105	1/31/2026	572,182.00
2877	1	20041815	200	41	60410	1/31/2026	38,231.00
2877	1	20041815	200	41	61005	1/31/2026	37,844.00
2877	1	20041815	200	41	61010	1/31/2026	8,848.00
2877	1	20041815	200	41	61110	1/31/2026	45,781.00
2877	1	20041815	200	41	61210	1/31/2026	170,198.00
2877	1	20041815	200	41	61225	1/31/2026	294
2877	1	20041815	200	41	61505	1/31/2026	504
2877	1	20041815	200	41	61710	1/31/2026	2,684.00
2877	1	20041815	200	41	63160	1/31/2026	515,945.00
2877	1	20041815	200	41	64115	1/31/2026	2,200.00
2877	1	20041815	200	41	68105	1/31/2026	585,185.00
2877	1	20041815	200	41	72410	1/31/2026	30,648.00
2877	1	20041815	200	41	72520	1/31/2026	10,295.00
2877	1	20041815	200	41	79210	1/31/2026	31,000.00
2877	1	20041822	200	41	43401	1/31/2026	-30,510.00
2877	1	20041822	200	41	48330	1/31/2026	-16,006.00
2877	1	20041822	200	41	48620	1/31/2026	-150,631.00
2877	1	20041822	200	41	55505	1/31/2026	-131,114.00
2877	1	20041822	200	41	55520	1/31/2026	-71,518.00
2877	1	20041822	200	41	56225	1/31/2026	-116,266.00
2877	1	20041822	200	41	60105	1/31/2026	294,868.00
2877	1	20041822	200	41	61005	1/31/2026	18,282.00
2877	1	20041822	200	41	61010	1/31/2026	4,276.00
2877	1	20041822	200	41	61110	1/31/2026	22,115.00
2877	1	20041822	200	41	61210	1/31/2026	39,405.00
2877	1	20041822	200	41	61225	1/31/2026	520
2877	1	20041822	200	41	61505	1/31/2026	275
2877	1	20041822	200	41	61710	1/31/2026	1,297.00
2877	1	20041822	200	41	64735	1/31/2026	1,798.00
2877	1	20041822	200	41	65165	1/31/2026	1,678.00
2877	1	20041822	200	41	67205	1/31/2026	500
2877	1	20041822	200	41	67510	1/31/2026	248
2877	1	20041822	200	41	68160	1/31/2026	15,626.00
2877	1	20041822	200	41	72905	1/31/2026	58,421.00

2877	1	20041822	200	41	79205	1/31/2026	56,736.00
2877	1	20041830	200	41	48145	1/31/2026	-359,336.00
2877	1	20041830	200	41	55505	1/31/2026	-107,074.00
2877	1	20041830	200	41	60105	1/31/2026	278,761.00
2877	1	20041830	200	41	61005	1/31/2026	17,284.00
2877	1	20041830	200	41	61010	1/31/2026	4,042.00
2877	1	20041830	200	41	61110	1/31/2026	20,907.00
2877	1	20041830	200	41	61210	1/31/2026	70,498.00
2877	1	20041830	200	41	61710	1/31/2026	1,227.00
2877	1	20041830	200	41	63160	1/31/2026	73,691.00
2877	1	20041840	200	41	43401	1/31/2026	-188,540.00
2877	1	20041840	200	41	55505	1/31/2026	-197,852.00
2877	1	20041840	200	41	60105	1/31/2026	141,337.00
2877	1	20041840	200	41	61005	1/31/2026	8,763.00
2877	1	20041840	200	41	61010	1/31/2026	2,050.00
2877	1	20041840	200	41	61110	1/31/2026	10,601.00
2877	1	20041840	200	41	61210	1/31/2026	29,217.00
2877	1	20041840	200	41	61710	1/31/2026	622
2877	1	20041840	200	41	63160	1/31/2026	162,567.00
2877	1	20041840	200	41	72515	1/31/2026	31,235.00
2877	1	20041845	200	41	48615	1/31/2026	-17,836.00
2877	1	20041845	200	41	55505	1/31/2026	-123,997.00
2877	1	20041845	200	41	56205	1/31/2026	-6,000.00
2877	1	20041845	200	41	56225	1/31/2026	-30,030.00
2877	1	20041845	200	41	56240	1/31/2026	-21,373.00
2877	1	20041845	200	41	60105	1/31/2026	96,922.00
2877	1	20041845	200	41	61005	1/31/2026	6,010.00
2877	1	20041845	200	41	61010	1/31/2026	1,406.00
2877	1	20041845	200	41	61110	1/31/2026	7,270.00
2877	1	20041845	200	41	61210	1/31/2026	14,568.00
2877	1	20041845	200	41	61710	1/31/2026	427
2877	1	20041845	200	41	65165	1/31/2026	1,284.00
2877	1	20041845	200	41	71210	1/31/2026	1,000.00
2877	1	20041845	200	41	72520	1/31/2026	70,349.00
2877	1	20041846	200	41	43905	1/31/2026	-282,032.00
2877	1	20041846	200	41	60105	1/31/2026	80,284.00
2877	1	20041846	200	41	61005	1/31/2026	4,978.00
2877	1	20041846	200	41	61010	1/31/2026	1,164.00
2877	1	20041846	200	41	61110	1/31/2026	6,021.00
2877	1	20041846	200	41	61210	1/31/2026	17,512.00
2877	1	20041846	200	41	61710	1/31/2026	353
2877	1	20041846	200	41	63160	1/31/2026	171,720.00
2877	1	21110820	211	10	59910	1/31/2026	-1,860,133.00
2877	1	21110820	211	10	63160	1/31/2026	1,860,133.00
2877	1	21112200	211	12	59910	1/31/2026	-2,148,877.00

2877	1	21112200	211	12	60105 1/31/2026	254,486.00
2877	1	21112200	211	12	60140 1/31/2026	404,385.00
2877	1	21112200	211	12	60835 1/31/2026	342,904.00
2877	1	21112200	211	12	61005 1/31/2026	62,111.00
2877	1	21112200	211	12	61010 1/31/2026	14,523.00
2877	1	21112200	211	12	61110 1/31/2026	75,133.00
2877	1	21112200	211	12	61210 1/31/2026	123,314.00
2877	1	21112200	211	12	61550 1/31/2026	38,569.00
2877	1	21112200	211	12	61710 1/31/2026	4,408.00
2877	1	21112200	211	12	63160 1/31/2026	180,811.00
2877	1	21112200	211	12	64610 1/31/2026	230,000.00
2877	1	21112200	211	12	68110 1/31/2026	84,726.00
2877	1	21112200	211	12	68115 1/31/2026	10,641.00
2877	1	21112200	211	12	70020 1/31/2026	322,866.00
2877	1	21112700	211	12	59910 1/31/2026	-91,263.00
2877	1	21112700	211	12	60835 1/31/2026	76,409.00
2877	1	21112700	211	12	61005 1/31/2026	4,737.00
2877	1	21112700	211	12	61010 1/31/2026	1,108.00
2877	1	21112700	211	12	61110 1/31/2026	5,731.00
2877	1	21112700	211	12	61550 1/31/2026	2,942.00
2877	1	21112700	211	12	61710 1/31/2026	336
2877	1	21112820	211	12	59910 1/31/2026	-324,887.00
2877	1	21112820	211	12	60140 1/31/2026	120,190.00
2877	1	21112820	211	12	60835 1/31/2026	139,179.00
2877	1	21112820	211	12	61005 1/31/2026	16,081.00
2877	1	21112820	211	12	61010 1/31/2026	3,761.00
2877	1	21112820	211	12	61110 1/31/2026	19,452.00
2877	1	21112820	211	12	61210 1/31/2026	12,140.00
2877	1	21112820	211	12	61550 1/31/2026	9,985.00
2877	1	21112820	211	12	61710 1/31/2026	1,142.00
2877	1	21112820	211	12	68195 1/31/2026	2,957.00
2877	1	21112900	211	12	59910 1/31/2026	-300,000.00
2877	1	21112900	211	12	63160 1/31/2026	300,000.00
2877	1	21113210	211	13	55520 1/31/2026	-556,620.00
2877	1	21113210	211	13	64605 1/31/2026	556,620.00
2877	1	21113215	211	13	40705 1/31/2026	-2,408,446.00
2877	1	21113215	211	13	74310 1/31/2026	2,408,446.00
2877	1	21113220	211	13	56240 1/31/2026	-19,391.00
2877	1	21113220	211	13	63160 1/31/2026	19,391.00
2877	1	21113300	211	13	56220 1/31/2026	-462,856.00
2877	1	21113300	211	13	59910 1/31/2026	-18,075.00
2877	1	21113300	211	13	60105 1/31/2026	119,830.00
2877	1	21113300	211	13	61005 1/31/2026	7,429.00
2877	1	21113300	211	13	61010 1/31/2026	1,738.00
2877	1	21113300	211	13	61110 1/31/2026	8,987.00

2877	1	21113300	211	13	61210 1/31/2026	26,493.00
2877	1	21113300	211	13	61550 1/31/2026	4,613.00
2877	1	21113300	211	13	61710 1/31/2026	527
2877	1	21113300	211	13	63160 1/31/2026	300,000.00
2877	1	21113300	211	13	68110 1/31/2026	10,591.00
2877	1	21113300	211	13	68116 1/31/2026	723
2877	1	21113820	211	13	59910 1/31/2026	-757,245.00
2877	1	21113820	211	13	63160 1/31/2026	750,000.00
2877	1	21113820	211	13	68115 1/31/2026	7,245.00
2877	1	21115230	211	15	51210 1/31/2026	-33,000.00
2877	1	21115230	211	15	59910 1/31/2026	-10,333.00
2877	1	21115230	211	15	63160 1/31/2026	43,333.00
2877	1	21115405	211	15	43001 1/31/2026	-16,982.00
2877	1	21115405	211	15	60105 1/31/2026	9,870.00
2877	1	21115405	211	15	61005 1/31/2026	612
2877	1	21115405	211	15	61010 1/31/2026	143
2877	1	21115405	211	15	61110 1/31/2026	740
2877	1	21115405	211	15	61210 1/31/2026	1,054.00
2877	1	21115405	211	15	61505 1/31/2026	48
2877	1	21115405	211	15	61550 1/31/2026	380
2877	1	21115405	211	15	61710 1/31/2026	43
2877	1	21115405	211	15	63160 1/31/2026	2,227.00
2877	1	21115405	211	15	65140 1/31/2026	204
2877	1	21115405	211	15	68107 1/31/2026	53
2877	1	21115405	211	15	68110 1/31/2026	953
2877	1	21115405	211	15	68115 1/31/2026	279
2877	1	21115405	211	15	68116 1/31/2026	376
2877	1	21115410	211	15	43101 1/31/2026	-63,340.00
2877	1	21115410	211	15	60105 1/31/2026	47,155.00
2877	1	21115410	211	15	61005 1/31/2026	2,924.00
2877	1	21115410	211	15	61010 1/31/2026	684
2877	1	21115410	211	15	61110 1/31/2026	3,537.00
2877	1	21115410	211	15	61210 1/31/2026	5,035.00
2877	1	21115410	211	15	61225 1/31/2026	153
2877	1	21115410	211	15	61505 1/31/2026	57
2877	1	21115410	211	15	61550 1/31/2026	1,815.00
2877	1	21115410	211	15	61710 1/31/2026	207
2877	1	21115410	211	15	63160 1/31/2026	1,773.00
2877	1	21116210	211	16	55515 1/31/2026	-34,500.00
2877	1	21116210	211	16	55550 1/31/2026	-34,500.00
2877	1	21116210	211	16	65170 1/31/2026	33,000.00
2877	1	21116210	211	16	70005 1/31/2026	27,418.00
2877	1	21116210	211	16	70130 1/31/2026	8,582.00
2877	1	21116215	211	16	55550 1/31/2026	-650,000.00
2877	1	21116215	211	16	63160 1/31/2026	584,500.00

2877	1	21116215	211	16	65170	1/31/2026	32,750.00
2877	1	21116215	211	16	70005	1/31/2026	32,750.00
2877	1	21117700	211	17	59910	1/31/2026	-1,000,000.00
2877	1	21117700	211	17	63160	1/31/2026	1,000,000.00
2877	1	21117800	211	17	59910	1/31/2026	-9,623,396.00
2877	1	21117800	211	17	60105	1/31/2026	137,432.00
2877	1	21117800	211	17	60115	1/31/2026	335,291.00
2877	1	21117800	211	17	60140	1/31/2026	297,168.00
2877	1	21117800	211	17	60175	1/31/2026	84,034.00
2877	1	21117800	211	17	60180	1/31/2026	288,935.00
2877	1	21117800	211	17	60835	1/31/2026	1,370,912.00
2877	1	21117800	211	17	61005	1/31/2026	113,321.00
2877	1	21117800	211	17	61010	1/31/2026	36,448.00
2877	1	21117800	211	17	61110	1/31/2026	137,083.00
2877	1	21117800	211	17	61130	1/31/2026	51,142.00
2877	1	21117800	211	17	61135	1/31/2026	70,284.00
2877	1	21117800	211	17	61210	1/31/2026	179,179.00
2877	1	21117800	211	17	61550	1/31/2026	96,780.00
2877	1	21117800	211	17	61710	1/31/2026	11,062.00
2877	1	21117800	211	17	63160	1/31/2026	1,686,224.00
2877	1	21117800	211	17	63370	1/31/2026	274,322.00
2877	1	21117800	211	17	67520	1/31/2026	112,270.00
2877	1	21117800	211	17	68110	1/31/2026	95,317.00
2877	1	21117800	211	17	70110	1/31/2026	95,385.00
2877	1	21117800	211	17	70120	1/31/2026	500,000.00
2877	1	21117800	211	17	70520	1/31/2026	34,486.00
2877	1	21117800	211	17	71505	1/31/2026	70,121.00
2877	1	21117800	211	17	72330	1/31/2026	15,141.00
2877	1	21117800	211	17	74105	1/31/2026	1,350,687.00
2877	1	21117800	211	17	76501	1/31/2026	180,000.00
2877	1	21117800	211	17	76520	1/31/2026	2,874.00
2877	1	21117800	211	17	76805	1/31/2026	1,876,000.00
2877	1	21117800	211	17	79205	1/31/2026	79,729.00
2877	1	21117800	211	17	79210	1/31/2026	41,769.00
2877	1	21117820	211	17	56225	1/31/2026	-655,000.00
2877	1	21117820	211	17	59910	1/31/2026	-457,516.00
2877	1	21117820	211	17	60105	1/31/2026	94,665.00
2877	1	21117820	211	17	60835	1/31/2026	55,866.00
2877	1	21117820	211	17	61005	1/31/2026	9,332.00
2877	1	21117820	211	17	61010	1/31/2026	2,183.00
2877	1	21117820	211	17	61110	1/31/2026	11,290.00
2877	1	21117820	211	17	61210	1/31/2026	26,493.00
2877	1	21117820	211	17	61550	1/31/2026	5,796.00
2877	1	21117820	211	17	61710	1/31/2026	663
2877	1	21117820	211	17	63160	1/31/2026	655,000.00

2877	1	21117820	211	17	68195 1/31/2026	1,228.00
2877	1	21117820	211	17	74105 1/31/2026	250,000.00
2877	1	21117900	211	17	56220 1/31/2026	-75,000.00
2877	1	21117900	211	17	56225 1/31/2026	-13,500.00
2877	1	21117900	211	17	59910 1/31/2026	-11,500.00
2877	1	21117900	211	17	73555 1/31/2026	100,000.00
2877	1	21122700	211	22	59910 1/31/2026	-269,622.00
2877	1	21122700	211	22	60140 1/31/2026	192,241.00
2877	1	21122700	211	22	61010 1/31/2026	2,787.00
2877	1	21122700	211	22	61135 1/31/2026	34,027.00
2877	1	21122700	211	22	61210 1/31/2026	32,320.00
2877	1	21122700	211	22	61550 1/31/2026	7,401.00
2877	1	21122700	211	22	61710 1/31/2026	846
2877	1	21123700	211	23	59910 1/31/2026	-443,204.00
2877	1	21123700	211	23	60105 1/31/2026	82,073.00
2877	1	21123700	211	23	60110 1/31/2026	100,454.00
2877	1	21123700	211	23	60835 1/31/2026	161,092.00
2877	1	21123700	211	23	61005 1/31/2026	15,077.00
2877	1	21123700	211	23	61010 1/31/2026	4,983.00
2877	1	21123700	211	23	61110 1/31/2026	18,238.00
2877	1	21123700	211	23	61130 1/31/2026	17,780.00
2877	1	21123700	211	23	61210 1/31/2026	29,652.00
2877	1	21123700	211	23	61550 1/31/2026	12,343.00
2877	1	21123700	211	23	61710 1/31/2026	1,512.00
2877	1	21124700	211	24	59910 1/31/2026	-1,640,002.00
2877	1	21124700	211	24	60105 1/31/2026	438,183.00
2877	1	21124700	211	24	61005 1/31/2026	27,168.00
2877	1	21124700	211	24	61010 1/31/2026	6,353.00
2877	1	21124700	211	24	61110 1/31/2026	32,864.00
2877	1	21124700	211	24	61210 1/31/2026	88,546.00
2877	1	21124700	211	24	61550 1/31/2026	16,869.00
2877	1	21124700	211	24	61710 1/31/2026	1,927.00
2877	1	21124700	211	24	63160 1/31/2026	1,018,092.00
2877	1	21124700	211	24	67545 1/31/2026	2,000.00
2877	1	21124700	211	24	70530 1/31/2026	8,000.00
2877	1	21131820	211	31	56220 1/31/2026	-78,371.00
2877	1	21131820	211	31	59910 1/31/2026	-1,654,849.00
2877	1	21131820	211	31	60105 1/31/2026	182,950.00
2877	1	21131820	211	31	61005 1/31/2026	11,343.00
2877	1	21131820	211	31	61010 1/31/2026	2,653.00
2877	1	21131820	211	31	61110 1/31/2026	13,721.00
2877	1	21131820	211	31	61210 1/31/2026	44,005.00
2877	1	21131820	211	31	61550 1/31/2026	7,043.00
2877	1	21131820	211	31	61710 1/31/2026	805
2877	1	21131820	211	31	63160 1/31/2026	1,460,516.00

2877	1	21131820	211	31	68115 1/31/2026	9,826.00
2877	1	21131820	211	31	79210 1/31/2026	358
2877	1	21141820	211	41	59910 1/31/2026	-2,480,241.00
2877	1	21141820	211	41	60105 1/31/2026	304,119.00
2877	1	21141820	211	41	60305 1/31/2026	420,237.00
2877	1	21141820	211	41	60410 1/31/2026	29,034.00
2877	1	21141820	211	41	61005 1/31/2026	46,735.00
2877	1	21141820	211	41	61010 1/31/2026	10,917.00
2877	1	21141820	211	41	61110 1/31/2026	54,309.00
2877	1	21141820	211	41	61210 1/31/2026	82,294.00
2877	1	21141820	211	41	61550 1/31/2026	28,987.00
2877	1	21141820	211	41	61710 1/31/2026	3,309.00
2877	1	21141820	211	41	63160 1/31/2026	1,487,808.00
2877	1	21141820	211	41	68115 1/31/2026	9,839.00
2877	1	21141820	211	41	68195 1/31/2026	2,653.00
2877	1	21143700	211	43	59910 1/31/2026	-9,000.00
2877	1	21143700	211	43	72255 1/31/2026	9,000.00
2877	1	21143820	211	43	56225 1/31/2026	-190,000.00
2877	1	21143820	211	43	59910 1/31/2026	-2,036,212.00
2877	1	21143820	211	43	60105 1/31/2026	358,943.00
2877	1	21143820	211	43	60835 1/31/2026	130,609.00
2877	1	21143820	211	43	61005 1/31/2026	30,352.00
2877	1	21143820	211	43	61010 1/31/2026	7,099.00
2877	1	21143820	211	43	61110 1/31/2026	36,717.00
2877	1	21143820	211	43	61210 1/31/2026	88,038.00
2877	1	21143820	211	43	61550 1/31/2026	18,847.00
2877	1	21143820	211	43	61710 1/31/2026	2,155.00
2877	1	21143820	211	43	63160 1/31/2026	1,294,026.00
2877	1	21143820	211	43	63385 1/31/2026	150,000.00
2877	1	21143820	211	43	64610 1/31/2026	100,000.00
2877	1	21143820	211	43	68115 1/31/2026	9,426.00
2877	1	21151820	211	51	59910 1/31/2026	-1,461,429.00
2877	1	21151820	211	51	68105 1/31/2026	253,924.00
2877	1	21151820	211	51	68115 1/31/2026	5,060.00
2877	1	21151820	211	51	73225 1/31/2026	1,202,445.00
2877	1	21513300	215	13	54105 1/31/2026	-3,910,000.00
2877	1	21513300	215	13	54110 1/31/2026	-50,000.00
2877	1	21513300	215	13	54115 1/31/2026	-200,000.00
2877	1	21513300	215	13	54120 1/31/2026	-2,369,000.00
2877	1	21513300	215	13	54201 1/31/2026	-150,000.00
2877	1	21513300	215	13	54202 1/31/2026	-10,000.00
2877	1	21513300	215	13	54203 1/31/2026	-15,000.00
2877	1	21513300	215	13	54204 1/31/2026	-15,000.00
2877	1	21513300	215	13	54205 1/31/2026	-5,000.00
2877	1	21513300	215	13	54206 1/31/2026	-10,000.00

2877	1	21513300	215	13	54305	1/31/2026	-50,000.00
2877	1	21513300	215	13	54310	1/31/2026	-50,000.00
2877	1	21513300	215	13	55815	1/31/2026	15,000.00
2877	1	21513300	215	13	59910	1/31/2026	-4,532,924.00
2877	1	21513300	215	13	63625	1/31/2026	30,000.00
2877	1	21513300	215	13	65320	1/31/2026	10,447.00
2877	1	21513300	215	13	65325	1/31/2026	4,610,254.00
2877	1	21513300	215	13	68107	1/31/2026	2,477.00
2877	1	21513300	215	13	68115	1/31/2026	17,456.00
2877	1	21513300	215	13	68155	1/31/2026	67,906.00
2877	1	21513300	215	13	73220	1/31/2026	1,280,884.00
2877	1	21513300	215	13	79205	1/31/2026	1,600,000.00
2877	1	21513300	215	13	79210	1/31/2026	170,000.00
2877	1	21513300	215	13	79220	1/31/2026	3,562,500.00
2877	1	21513305	215	13	54105	1/31/2026	-2,275,868.00
2877	1	21513305	215	13	56220	1/31/2026	-439,189.00
2877	1	21513305	215	13	73220	1/31/2026	2,715,057.00
2877	1	21524250	215	24	56250	1/31/2026	-90,000.00
2877	1	21524250	215	24	59910	1/31/2026	-398,774.00
2877	1	21524250	215	24	63345	1/31/2026	474,039.00
2877	1	21524250	215	24	67105	1/31/2026	1,090.00
2877	1	21524250	215	24	67135	1/31/2026	2,189.00
2877	1	21524250	215	24	67340	1/31/2026	9,649.00
2877	1	21524250	215	24	68115	1/31/2026	1,807.00
2877	1	22222130	222	22	45405	1/31/2026	-2,000.00
2877	1	22222130	222	22	72105	1/31/2026	2,000.00
2877	1	22222140	222	22	45115	1/31/2026	-23,200.00
2877	1	22222140	222	22	70520	1/31/2026	23,200.00
2877	1	22222150	222	22	45107	1/31/2026	-436,391.00
2877	1	22222150	222	22	56225	1/31/2026	-43,999.00
2877	1	22222150	222	22	60115	1/31/2026	136,534.00
2877	1	22222150	222	22	60415	1/31/2026	175,064.00
2877	1	22222150	222	22	60840	1/31/2026	9,648.00
2877	1	22222150	222	22	61005	1/31/2026	8,465.00
2877	1	22222150	222	22	61010	1/31/2026	2,120.00
2877	1	22222150	222	22	61110	1/31/2026	10,240.00
2877	1	22222150	222	22	61135	1/31/2026	1,708.00
2877	1	22222150	222	22	61210	1/31/2026	26,493.00
2877	1	22222150	222	22	61225	1/31/2026	55
2877	1	22222150	222	22	61550	1/31/2026	5,628.00
2877	1	22222150	222	22	61710	1/31/2026	643
2877	1	22222150	222	22	63310	1/31/2026	31,200.00
2877	1	22222150	222	22	63605	1/31/2026	16,800.00
2877	1	22222150	222	22	64215	1/31/2026	14,490.00
2877	1	22222150	222	22	64225	1/31/2026	2,500.00

2877	1	22222150	222	22	65250 1/31/2026	1,000.00
2877	1	22222150	222	22	67510 1/31/2026	1,500.00
2877	1	22222150	222	22	71110 1/31/2026	10,080.00
2877	1	22222150	222	22	71205 1/31/2026	5,612.00
2877	1	22222150	222	22	71210 1/31/2026	7,500.00
2877	1	22222150	222	22	72105 1/31/2026	9,110.00
2877	1	22222150	222	22	72235 1/31/2026	4,000.00
2877	1	22222155	222	22	59910 1/31/2026	-178,707.00
2877	1	22222155	222	22	64235 1/31/2026	40,000.00
2877	1	22222155	222	22	64735 1/31/2026	53,747.00
2877	1	22222155	222	22	68107 1/31/2026	581
2877	1	22222155	222	22	68115 1/31/2026	2,267.00
2877	1	22222155	222	22	72255 1/31/2026	82,112.00
2877	1	22222160	222	22	43310 1/31/2026	-1,083,000.00
2877	1	22222160	222	22	74355 1/31/2026	1,083,000.00
2877	1	22222305	222	22	55505 1/31/2026	-20,000.00
2877	1	22222305	222	22	70520 1/31/2026	20,000.00
2877	1	22523110	225	23	43640 1/31/2026	-550,000.00
2877	1	22523110	225	23	44590 1/31/2026	-386,680.00
2877	1	22523110	225	23	59910 1/31/2026	-43,600.00
2877	1	22523110	225	23	60105 1/31/2026	52,346.00
2877	1	22523110	225	23	60110 1/31/2026	491,903.00
2877	1	22523110	225	23	60180 1/31/2026	1,124.00
2877	1	22523110	225	23	61005 1/31/2026	3,245.00
2877	1	22523110	225	23	61010 1/31/2026	7,907.00
2877	1	22523110	225	23	61110 1/31/2026	3,926.00
2877	1	22523110	225	23	61130 1/31/2026	87,265.00
2877	1	22523110	225	23	61210 1/31/2026	114,503.00
2877	1	22523110	225	23	61225 1/31/2026	88
2877	1	22523110	225	23	61550 1/31/2026	20,996.00
2877	1	22523110	225	23	61710 1/31/2026	2,400.00
2877	1	22523110	225	23	61885 1/31/2026	11,939.00
2877	1	22523110	225	23	63160 1/31/2026	34,000.00
2877	1	22523110	225	23	63310 1/31/2026	9,468.00
2877	1	22523110	225	23	63415 1/31/2026	1,000.00
2877	1	22523110	225	23	64610 1/31/2026	1,000.00
2877	1	22523110	225	23	65140 1/31/2026	1,020.00
2877	1	22523110	225	23	65165 1/31/2026	1,500.00
2877	1	22523110	225	23	67330 1/31/2026	250
2877	1	22523110	225	23	67335 1/31/2026	250
2877	1	22523110	225	23	67340 1/31/2026	2,500.00
2877	1	22523110	225	23	67505 1/31/2026	7,800.00
2877	1	22523110	225	23	67510 1/31/2026	3,500.00
2877	1	22523110	225	23	67525 1/31/2026	2,500.00
2877	1	22523110	225	23	67530 1/31/2026	9,000.00

2877	1	22523110	225	23	67535 1/31/2026	9,000.00
2877	1	22523110	225	23	67545 1/31/2026	4,000.00
2877	1	22523110	225	23	68106 1/31/2026	948
2877	1	22523110	225	23	68107 1/31/2026	2,567.00
2877	1	22523110	225	23	68115 1/31/2026	18,693.00
2877	1	22523110	225	23	69590 1/31/2026	6,000.00
2877	1	22523110	225	23	70110 1/31/2026	1,000.00
2877	1	22523110	225	23	70130 1/31/2026	5,275.00
2877	1	22523110	225	23	70510 1/31/2026	2,960.00
2877	1	22523110	225	23	70530 1/31/2026	19,297.00
2877	1	22523110	225	23	71105 1/31/2026	2,807.00
2877	1	22523110	225	23	72105 1/31/2026	3,632.00
2877	1	22523110	225	23	72220 1/31/2026	31,676.00
2877	1	22523110	225	23	79115 1/31/2026	995
2877	1	22523111	225	23	55520 1/31/2026	-621,840.00
2877	1	22523111	225	23	60105 1/31/2026	137,062.00
2877	1	22523111	225	23	60110 1/31/2026	321,678.00
2877	1	22523111	225	23	60180 1/31/2026	2,738.00
2877	1	22523111	225	23	61005 1/31/2026	28,441.00
2877	1	22523111	225	23	61010 1/31/2026	6,692.00
2877	1	22523111	225	23	61110 1/31/2026	34,405.00
2877	1	22523111	225	23	61130 1/31/2026	485
2877	1	22523111	225	23	61210 1/31/2026	56,145.00
2877	1	22523111	225	23	61225 1/31/2026	143
2877	1	22523111	225	23	61550 1/31/2026	17,766.00
2877	1	22523111	225	23	61710 1/31/2026	2,030.00
2877	1	22523111	225	23	61885 1/31/2026	14,255.00
2877	1	22523116	225	23	59910 1/31/2026	-8,596.00
2877	1	22523116	225	23	63160 1/31/2026	596
2877	1	22523116	225	23	72220 1/31/2026	8,000.00
2877	1	22523120	225	23	44590 1/31/2026	-4,000.00
2877	1	22523120	225	23	59910 1/31/2026	-29,153.00
2877	1	22523120	225	23	63160 1/31/2026	3,000.00
2877	1	22523120	225	23	67510 1/31/2026	1,500.00
2877	1	22523120	225	23	67530 1/31/2026	1,000.00
2877	1	22523120	225	23	67535 1/31/2026	2,500.00
2877	1	22523120	225	23	67540 1/31/2026	2,000.00
2877	1	22523120	225	23	70530 1/31/2026	1,000.00
2877	1	22523120	225	23	71520 1/31/2026	1,000.00
2877	1	22523120	225	23	72105 1/31/2026	1,520.00
2877	1	22523120	225	23	72220 1/31/2026	19,633.00
2877	1	22523130	225	23	53315 1/31/2026	-150,000.00
2877	1	22523130	225	23	63160 1/31/2026	15,550.00
2877	1	22523130	225	23	64505 1/31/2026	3,049.00
2877	1	22523130	225	23	64750 1/31/2026	150

2877	1	22523130	225	23	65140 1/31/2026	10,000.00
2877	1	22523130	225	23	65165 1/31/2026	15,000.00
2877	1	22523130	225	23	67505 1/31/2026	2,000.00
2877	1	22523130	225	23	67510 1/31/2026	2,000.00
2877	1	22523130	225	23	67530 1/31/2026	2,000.00
2877	1	22523130	225	23	67545 1/31/2026	2,000.00
2877	1	22523130	225	23	67550 1/31/2026	2,000.00
2877	1	22523130	225	23	69510 1/31/2026	10,000.00
2877	1	22523130	225	23	69590 1/31/2026	1,000.00
2877	1	22523130	225	23	70120 1/31/2026	25,000.00
2877	1	22523130	225	23	70130 1/31/2026	936
2877	1	22523130	225	23	70525 1/31/2026	2,339.00
2877	1	22523130	225	23	70530 1/31/2026	2,339.00
2877	1	22523130	225	23	70535 1/31/2026	936
2877	1	22523130	225	23	71105 1/31/2026	3,701.00
2877	1	22523130	225	23	72105 1/31/2026	50,000.00
2877	1	22523132	225	23	53315 1/31/2026	-226,801.00
2877	1	22523132	225	23	64610 1/31/2026	201,801.00
2877	1	22523132	225	23	71205 1/31/2026	20,000.00
2877	1	22523132	225	23	72315 1/31/2026	5,000.00
2877	1	22523133	225	23	53310 1/31/2026	-150,000.00
2877	1	22523133	225	23	54505 1/31/2026	-10,000.00
2877	1	22523133	225	23	59910 1/31/2026	-816,000.00
2877	1	22523133	225	23	65160 1/31/2026	1,000.00
2877	1	22523133	225	23	65165 1/31/2026	1,500.00
2877	1	22523133	225	23	65170 1/31/2026	1,500.00
2877	1	22523133	225	23	69590 1/31/2026	1,000.00
2877	1	22523133	225	23	70120 1/31/2026	376,322.00
2877	1	22523133	225	23	70130 1/31/2026	4,678.00
2877	1	22523133	225	23	76501 1/31/2026	200,000.00
2877	1	22523133	225	23	76805 1/31/2026	390,000.00
2877	1	22523210	225	23	56115 1/31/2026	-995
2877	1	22523210	225	23	56220 1/31/2026	-598,990.00
2877	1	22523210	225	23	56240 1/31/2026	-1,990.00
2877	1	22523210	225	23	72105 1/31/2026	601,975.00
2877	1	22523211	225	23	59910 1/31/2026	-7,515.00
2877	1	22523211	225	23	72105 1/31/2026	7,515.00
2877	1	22523220	225	23	45530 1/31/2026	-340,000.00
2877	1	22523220	225	23	59910 1/31/2026	-177,420.00
2877	1	22523220	225	23	60105 1/31/2026	106,613.00
2877	1	22523220	225	23	60180 1/31/2026	131,556.00
2877	1	22523220	225	23	61005 1/31/2026	6,610.00
2877	1	22523220	225	23	61010 1/31/2026	3,454.00
2877	1	22523220	225	23	61110 1/31/2026	7,996.00
2877	1	22523220	225	23	61130 1/31/2026	23,285.00

2877	1	22523220	225	23	61210 1/31/2026	26,493.00
2877	1	22523220	225	23	61550 1/31/2026	9,170.00
2877	1	22523220	225	23	61710 1/31/2026	1,048.00
2877	1	22523220	225	23	64705 1/31/2026	9,500.00
2877	1	22523220	225	23	65165 1/31/2026	5,500.00
2877	1	22523220	225	23	67505 1/31/2026	6,000.00
2877	1	22523220	225	23	67530 1/31/2026	8,000.00
2877	1	22523220	225	23	67535 1/31/2026	6,000.00
2877	1	22523220	225	23	67540 1/31/2026	5,000.00
2877	1	22523220	225	23	70005 1/31/2026	3,000.00
2877	1	22523220	225	23	70020 1/31/2026	2,000.00
2877	1	22523220	225	23	70110 1/31/2026	3,146.00
2877	1	22523220	225	23	70120 1/31/2026	3,500.00
2877	1	22523220	225	23	72220 1/31/2026	86,214.00
2877	1	22523220	225	23	72315 1/31/2026	3,500.00
2877	1	22523220	225	23	79115 1/31/2026	59,835.00
2877	1	22523223	225	23	45520 1/31/2026	-8,911,751.00
2877	1	22523223	225	23	59910 1/31/2026	-284,063.00
2877	1	22523223	225	23	60105 1/31/2026	255,900.00
2877	1	22523223	225	23	60180 1/31/2026	6,183,090.00
2877	1	22523223	225	23	60840 1/31/2026	204,532.00
2877	1	22523223	225	23	61005 1/31/2026	15,866.00
2877	1	22523223	225	23	61010 1/31/2026	96,332.00
2877	1	22523223	225	23	61110 1/31/2026	19,193.00
2877	1	22523223	225	23	61130 1/31/2026	1,130,609.00
2877	1	22523223	225	23	61210 1/31/2026	50,285.00
2877	1	22523223	225	23	61550 1/31/2026	255,775.00
2877	1	22523223	225	23	61710 1/31/2026	29,232.00
2877	1	22523223	225	23	70110 1/31/2026	15,000.00
2877	1	22523223	225	23	71705 1/31/2026	100,000.00
2877	1	22523223	225	23	72220 1/31/2026	100,000.00
2877	1	22523223	225	23	76501 1/31/2026	740,000.00
2877	1	22523311	225	23	45505 1/31/2026	-56,991.00
2877	1	22523311	225	23	56115 1/31/2026	-59,835.00
2877	1	22523311	225	23	56225 1/31/2026	-7,500.00
2877	1	22523311	225	23	59910 1/31/2026	-56,000.00
2877	1	22523311	225	23	60105 1/31/2026	75,523.00
2877	1	22523311	225	23	61005 1/31/2026	4,682.00
2877	1	22523311	225	23	61010 1/31/2026	1,095.00
2877	1	22523311	225	23	61110 1/31/2026	5,664.00
2877	1	22523311	225	23	61210 1/31/2026	26,493.00
2877	1	22523311	225	23	61550 1/31/2026	2,908.00
2877	1	22523311	225	23	61710 1/31/2026	332
2877	1	22523311	225	23	65140 1/31/2026	204
2877	1	22523311	225	23	68115 1/31/2026	5,080.00

2877	1	22523311	225	23	70110	1/31/2026	58,345.00
2877	1	22523410	225	23	42560	1/31/2026	-551,435.00
2877	1	22523410	225	23	53110	1/31/2026	-46,223.00
2877	1	22523410	225	23	60105	1/31/2026	87,492.00
2877	1	22523410	225	23	61005	1/31/2026	5,425.00
2877	1	22523410	225	23	61010	1/31/2026	1,269.00
2877	1	22523410	225	23	61110	1/31/2026	6,562.00
2877	1	22523410	225	23	61210	1/31/2026	26,493.00
2877	1	22523410	225	23	61225	1/31/2026	79
2877	1	22523410	225	23	61550	1/31/2026	3,368.00
2877	1	22523410	225	23	61710	1/31/2026	385
2877	1	22523410	225	23	65140	1/31/2026	204
2877	1	22523410	225	23	68110	1/31/2026	10,591.00
2877	1	22523410	225	23	79205	1/31/2026	455,790.00
2877	1	22523411	225	23	45415	1/31/2026	-44,981.00
2877	1	22523411	225	23	64115	1/31/2026	10,543.00
2877	1	22523411	225	23	64215	1/31/2026	228
2877	1	22523411	225	23	64230	1/31/2026	10,000.00
2877	1	22523411	225	23	68116	1/31/2026	723
2877	1	22523411	225	23	68160	1/31/2026	22,145.00
2877	1	22523411	225	23	72520	1/31/2026	1,342.00
2877	1	22523415	225	23	55935	1/31/2026	-100,000.00
2877	1	22523415	225	23	72220	1/31/2026	100,000.00
2877	1	22523430	225	23	44590	1/31/2026	-2,385,664.00
2877	1	22523430	225	23	60105	1/31/2026	1,568,382.00
2877	1	22523430	225	23	60110	1/31/2026	16,617.00
2877	1	22523430	225	23	60180	1/31/2026	70,869.00
2877	1	22523430	225	23	61010	1/31/2026	24,006.00
2877	1	22523430	225	23	61130	1/31/2026	293,090.00
2877	1	22523430	225	23	61210	1/31/2026	279,010.00
2877	1	22523430	225	23	61225	1/31/2026	953
2877	1	22523430	225	23	61550	1/31/2026	63,750.00
2877	1	22523430	225	23	61710	1/31/2026	7,279.00
2877	1	22523430	225	23	61885	1/31/2026	61,708.00
2877	1	22523899	225	23	55915	1/31/2026	-1,086.00
2877	1	22523899	225	23	59910	1/31/2026	-2,118.00
2877	1	22523899	225	23	65140	1/31/2026	204
2877	1	22523899	225	23	72905	1/31/2026	3,000.00
2877	1	22841100	228	41	40710	1/31/2026	-20,000.00
2877	1	22841100	228	41	59910	1/31/2026	-5,000.00
2877	1	22841100	228	41	68105	1/31/2026	25,000.00
2877	1	23031305	230	31	47130	1/31/2026	-155,131.00
2877	1	23031305	230	31	60105	1/31/2026	43,656.00
2877	1	23031305	230	31	61005	1/31/2026	2,707.00
2877	1	23031305	230	31	61010	1/31/2026	632

2877	1	23031305	230	31	61110 1/31/2026	3,274.00
2877	1	23031305	230	31	61210 1/31/2026	9,970.00
2877	1	23031305	230	31	61550 1/31/2026	1,681.00
2877	1	23031305	230	31	61710 1/31/2026	191
2877	1	23031305	230	31	64505 1/31/2026	4,146.00
2877	1	23031305	230	31	64610 1/31/2026	1,612.00
2877	1	23031305	230	31	65140 1/31/2026	1,020.00
2877	1	23031305	230	31	67205 1/31/2026	3,025.00
2877	1	23031305	230	31	67330 1/31/2026	2,919.00
2877	1	23031305	230	31	67335 1/31/2026	300
2877	1	23031305	230	31	67340 1/31/2026	680
2877	1	23031305	230	31	68105 1/31/2026	13,625.00
2877	1	23031305	230	31	68110 1/31/2026	6,354.00
2877	1	23031305	230	31	68115 1/31/2026	186
2877	1	23031305	230	31	68116 1/31/2026	1,018.00
2877	1	23031305	230	31	70215 1/31/2026	205
2877	1	23031305	230	31	70530 1/31/2026	690
2877	1	23031305	230	31	71630 1/31/2026	904
2877	1	23031305	230	31	74330 1/31/2026	100
2877	1	23031305	230	31	79205 1/31/2026	56,236.00
2877	1	23031306	230	31	59910 1/31/2026	-460,596.00
2877	1	23031306	230	31	60105 1/31/2026	247,943.00
2877	1	23031306	230	31	61005 1/31/2026	15,372.00
2877	1	23031306	230	31	61010 1/31/2026	3,595.00
2877	1	23031306	230	31	61110 1/31/2026	18,595.00
2877	1	23031306	230	31	61210 1/31/2026	38,203.00
2877	1	23031306	230	31	61550 1/31/2026	9,546.00
2877	1	23031306	230	31	61710 1/31/2026	1,091.00
2877	1	23031306	230	31	63405 1/31/2026	6,238.00
2877	1	23031306	230	31	65130 1/31/2026	50
2877	1	23031306	230	31	65140 1/31/2026	612
2877	1	23031306	230	31	68105 1/31/2026	68,091.00
2877	1	23031306	230	31	68110 1/31/2026	31,772.00
2877	1	23031306	230	31	68115 1/31/2026	423
2877	1	23031306	230	31	68116 1/31/2026	5,087.00
2877	1	23031306	230	31	68165 1/31/2026	776
2877	1	23031306	230	31	68195 1/31/2026	4,849.00
2877	1	23031306	230	31	70110 1/31/2026	4,330.00
2877	1	23031306	230	31	71805 1/31/2026	465
2877	1	23031306	230	31	72255 1/31/2026	1,000.00
2877	1	23031306	230	31	72310 1/31/2026	2,558.00
2877	1	23031307	230	31	42620 1/31/2026	-2,971,483.00
2877	1	23031307	230	31	42625 1/31/2026	-100
2877	1	23031307	230	31	42630 1/31/2026	-11,000.00
2877	1	23031307	230	31	42640 1/31/2026	-2,000.00

2877	1	23031307	230	31	51180	1/31/2026	-117,721.00
2877	1	23031307	230	31	52545	1/31/2026	-5,000.00
2877	1	23031307	230	31	60105	1/31/2026	1,226,711.00
2877	1	23031307	230	31	60175	1/31/2026	1,836.00
2877	1	23031307	230	31	60845	1/31/2026	20,000.00
2877	1	23031307	230	31	61005	1/31/2026	77,407.00
2877	1	23031307	230	31	61010	1/31/2026	18,106.00
2877	1	23031307	230	31	61110	1/31/2026	93,642.00
2877	1	23031307	230	31	61210	1/31/2026	265,891.00
2877	1	23031307	230	31	61225	1/31/2026	1,342.00
2877	1	23031307	230	31	61505	1/31/2026	4,220.00
2877	1	23031307	230	31	61550	1/31/2026	48,068.00
2877	1	23031307	230	31	61710	1/31/2026	5,495.00
2877	1	23031307	230	31	61835	1/31/2026	4,582.00
2877	1	23031307	230	31	61885	1/31/2026	673
2877	1	23031307	230	31	63605	1/31/2026	5,000.00
2877	1	23031307	230	31	63620	1/31/2026	6,871.00
2877	1	23031307	230	31	64215	1/31/2026	300
2877	1	23031307	230	31	64220	1/31/2026	1,000.00
2877	1	23031307	230	31	64610	1/31/2026	3,168.00
2877	1	23031307	230	31	65130	1/31/2026	250
2877	1	23031307	230	31	65140	1/31/2026	4,000.00
2877	1	23031307	230	31	65165	1/31/2026	3,702.00
2877	1	23031307	230	31	67335	1/31/2026	300
2877	1	23031307	230	31	67505	1/31/2026	500
2877	1	23031307	230	31	67510	1/31/2026	3,000.00
2877	1	23031307	230	31	67525	1/31/2026	600
2877	1	23031307	230	31	67530	1/31/2026	500
2877	1	23031307	230	31	67540	1/31/2026	250
2877	1	23031307	230	31	67545	1/31/2026	600
2877	1	23031307	230	31	67615	1/31/2026	200
2877	1	23031307	230	31	67630	1/31/2026	250
2877	1	23031307	230	31	68105	1/31/2026	225,920.00
2877	1	23031307	230	31	68107	1/31/2026	2,681.00
2877	1	23031307	230	31	68110	1/31/2026	148,801.00
2877	1	23031307	230	31	68115	1/31/2026	22,868.00
2877	1	23031307	230	31	68116	1/31/2026	22,205.00
2877	1	23031307	230	31	68125	1/31/2026	14,700.00
2877	1	23031307	230	31	68165	1/31/2026	75,000.00
2877	1	23031307	230	31	68185	1/31/2026	10,000.00
2877	1	23031307	230	31	68195	1/31/2026	12,991.00
2877	1	23031307	230	31	69590	1/31/2026	340,000.00
2877	1	23031307	230	31	70010	1/31/2026	600
2877	1	23031307	230	31	70110	1/31/2026	400
2877	1	23031307	230	31	70130	1/31/2026	5,407.00

2877	1	23031307	230	31	70525	1/31/2026	4,750.00
2877	1	23031307	230	31	70530	1/31/2026	10,000.00
2877	1	23031307	230	31	71105	1/31/2026	3,500.00
2877	1	23031307	230	31	71520	1/31/2026	1,000.00
2877	1	23031307	230	31	72105	1/31/2026	300
2877	1	23031307	230	31	72110	1/31/2026	1,500.00
2877	1	23031307	230	31	72255	1/31/2026	1,000.00
2877	1	23031307	230	31	72315	1/31/2026	3,000.00
2877	1	23031307	230	31	72905	1/31/2026	6,439.00
2877	1	23031307	230	31	72910	1/31/2026	20,531.00
2877	1	23031307	230	31	74330	1/31/2026	4,000.00
2877	1	23031307	230	31	79205	1/31/2026	371,247.00
2877	1	23031309	230	31	44160	1/31/2026	-100,594.00
2877	1	23031309	230	31	44590	1/31/2026	-9,975.00
2877	1	23031309	230	31	47135	1/31/2026	-34,000.00
2877	1	23031309	230	31	55505	1/31/2026	-5,000.00
2877	1	23031309	230	31	60105	1/31/2026	31,289.00
2877	1	23031309	230	31	61005	1/31/2026	1,940.00
2877	1	23031309	230	31	61010	1/31/2026	454
2877	1	23031309	230	31	61110	1/31/2026	2,347.00
2877	1	23031309	230	31	61550	1/31/2026	1,205.00
2877	1	23031309	230	31	61710	1/31/2026	138
2877	1	23031309	230	31	63160	1/31/2026	2,173.00
2877	1	23031309	230	31	63620	1/31/2026	15,406.00
2877	1	23031309	230	31	68110	1/31/2026	5,295.00
2877	1	23031309	230	31	68165	1/31/2026	13,864.00
2877	1	23031309	230	31	69590	1/31/2026	2,500.00
2877	1	23031309	230	31	71205	1/31/2026	62,958.00
2877	1	23031309	230	31	71805	1/31/2026	6,500.00
2877	1	23031309	230	31	72905	1/31/2026	3,500.00
2877	1	23031552	230	31	47520	1/31/2026	-1,075,634.00
2877	1	23031552	230	31	54310	1/31/2026	-28,379.00
2877	1	23031552	230	31	55901	1/31/2026	-150,000.00
2877	1	23031552	230	31	56220	1/31/2026	-4,284,537.00
2877	1	23031552	230	31	60105	1/31/2026	1,991,607.00
2877	1	23031552	230	31	60835	1/31/2026	-35,920.00
2877	1	23031552	230	31	61005	1/31/2026	121,254.00
2877	1	23031552	230	31	61010	1/31/2026	28,354.00
2877	1	23031552	230	31	61110	1/31/2026	146,678.00
2877	1	23031552	230	31	61210	1/31/2026	469,115.00
2877	1	23031552	230	31	61225	1/31/2026	1,024.00
2877	1	23031552	230	31	61505	1/31/2026	3,221.00
2877	1	23031552	230	31	61550	1/31/2026	75,294.00
2877	1	23031552	230	31	61710	1/31/2026	8,604.00
2877	1	23031552	230	31	63160	1/31/2026	68,988.00

2877	1	23031552	230	31	64215	1/31/2026	20,816.00
2877	1	23031552	230	31	64250	1/31/2026	500
2877	1	23031552	230	31	64735	1/31/2026	214,662.00
2877	1	23031552	230	31	67205	1/31/2026	31,545.00
2877	1	23031552	230	31	67330	1/31/2026	6,250.00
2877	1	23031552	230	31	68105	1/31/2026	351,460.00
2877	1	23031552	230	31	68107	1/31/2026	3,702.00
2877	1	23031552	230	31	68110	1/31/2026	272,183.00
2877	1	23031552	230	31	68115	1/31/2026	15,415.00
2877	1	23031552	230	31	68116	1/31/2026	3,391.00
2877	1	23031552	230	31	68155	1/31/2026	37,599.00
2877	1	23031552	230	31	68165	1/31/2026	210,462.00
2877	1	23031552	230	31	68185	1/31/2026	310,328.00
2877	1	23031552	230	31	68190	1/31/2026	147,228.00
2877	1	23031552	230	31	71105	1/31/2026	10,000.00
2877	1	23031552	230	31	71615	1/31/2026	256,639.00
2877	1	23031552	230	31	71705	1/31/2026	8,000.00
2877	1	23031552	230	31	71720	1/31/2026	16,750.00
2877	1	23031552	230	31	72110	1/31/2026	1,250.00
2877	1	23031552	230	31	72705	1/31/2026	150,278.00
2877	1	23031552	230	31	72715	1/31/2026	133,914.00
2877	1	23031552	230	31	72720	1/31/2026	257,959.00
2877	1	23031552	230	31	72905	1/31/2026	50,000.00
2877	1	23031552	230	31	76530	1/31/2026	150,000.00
2877	1	23131300	231	31	59910	1/31/2026	-388,997.00
2877	1	23131300	231	31	67205	1/31/2026	1,963.00
2877	1	23131300	231	31	68107	1/31/2026	102
2877	1	23131300	231	31	68115	1/31/2026	1,439.00
2877	1	23131300	231	31	68155	1/31/2026	30,000.00
2877	1	23131300	231	31	68185	1/31/2026	139,548.00
2877	1	23131300	231	31	71205	1/31/2026	215,945.00
2877	1	25040200	250	40	48005	1/31/2026	-388,590.00
2877	1	25040200	250	40	60105	1/31/2026	151,070.00
2877	1	25040200	250	40	60175	1/31/2026	16,108.00
2877	1	25040200	250	40	60305	1/31/2026	123,422.00
2877	1	25040200	250	40	61005	1/31/2026	18,018.00
2877	1	25040200	250	40	61010	1/31/2026	4,214.00
2877	1	25040200	250	40	61110	1/31/2026	21,795.00
2877	1	25040200	250	40	61210	1/31/2026	38,203.00
2877	1	25040200	250	40	61225	1/31/2026	421
2877	1	25040200	250	40	61505	1/31/2026	1,222.00
2877	1	25040200	250	40	61550	1/31/2026	11,188.00
2877	1	25040200	250	40	61710	1/31/2026	1,279.00
2877	1	25040200	250	40	67615	1/31/2026	1,650.00
2877	1	25040201	250	40	48005	1/31/2026	-132,520.00

2877	1	25040201	250	40	60105	1/31/2026	88,769.00
2877	1	25040201	250	40	61005	1/31/2026	5,504.00
2877	1	25040201	250	40	61010	1/31/2026	1,287.00
2877	1	25040201	250	40	61110	1/31/2026	6,658.00
2877	1	25040201	250	40	61210	1/31/2026	26,493.00
2877	1	25040201	250	40	61550	1/31/2026	3,418.00
2877	1	25040201	250	40	61710	1/31/2026	391
2877	1	25040220	250	40	48005	1/31/2026	-124,921.00
2877	1	25040220	250	40	60105	1/31/2026	81,495.00
2877	1	25040220	250	40	61005	1/31/2026	5,053.00
2877	1	25040220	250	40	61010	1/31/2026	1,182.00
2877	1	25040220	250	40	61110	1/31/2026	6,112.00
2877	1	25040220	250	40	61210	1/31/2026	26,493.00
2877	1	25040220	250	40	61225	1/31/2026	170
2877	1	25040220	250	40	61505	1/31/2026	495
2877	1	25040220	250	40	61550	1/31/2026	3,138.00
2877	1	25040220	250	40	61710	1/31/2026	359
2877	1	25040220	250	40	67615	1/31/2026	424
2877	1	25040235	250	40	48005	1/31/2026	-209,699.00
2877	1	25040235	250	40	60105	1/31/2026	71,263.00
2877	1	25040235	250	40	60305	1/31/2026	57,011.00
2877	1	25040235	250	40	61005	1/31/2026	7,953.00
2877	1	25040235	250	40	61010	1/31/2026	1,860.00
2877	1	25040235	250	40	61110	1/31/2026	9,621.00
2877	1	25040235	250	40	61210	1/31/2026	52,986.00
2877	1	25040235	250	40	61225	1/31/2026	415
2877	1	25040235	250	40	61505	1/31/2026	436
2877	1	25040235	250	40	61550	1/31/2026	4,939.00
2877	1	25040235	250	40	61710	1/31/2026	565
2877	1	25040235	250	40	67615	1/31/2026	2,650.00
2877	1	25040240	250	40	48005	1/31/2026	-145,095.00
2877	1	25040240	250	40	60105	1/31/2026	90,431.00
2877	1	25040240	250	40	61005	1/31/2026	5,607.00
2877	1	25040240	250	40	61010	1/31/2026	1,311.00
2877	1	25040240	250	40	61110	1/31/2026	6,782.00
2877	1	25040240	250	40	61210	1/31/2026	26,493.00
2877	1	25040240	250	40	61550	1/31/2026	3,482.00
2877	1	25040240	250	40	61710	1/31/2026	398
2877	1	25040240	250	40	68110	1/31/2026	10,591.00
2877	1	26041100	260	41	55505	1/31/2026	-1,000.00
2877	1	26041100	260	41	76501	1/31/2026	1,000.00
2877	1	26041110	260	41	55505	1/31/2026	-36,809.00
2877	1	26041110	260	41	70305	1/31/2026	36,809.00
2877	1	26041111	260	41	55505	1/31/2026	-50,000.00
2877	1	26041111	260	41	63160	1/31/2026	50,000.00

2877	1	26041130	260	41	43905	1/31/2026	-1,773,506.00
2877	1	26041130	260	41	60105	1/31/2026	319,471.00
2877	1	26041130	260	41	60145	1/31/2026	230,147.00
2877	1	26041130	260	41	60150	1/31/2026	-9,700.00
2877	1	26041130	260	41	60410	1/31/2026	83,996.00
2877	1	26041130	260	41	61005	1/31/2026	39,284.00
2877	1	26041130	260	41	61010	1/31/2026	9,185.00
2877	1	26041130	260	41	61110	1/31/2026	30,261.00
2877	1	26041130	260	41	61210	1/31/2026	58,874.00
2877	1	26041130	260	41	61225	1/31/2026	172
2877	1	26041130	260	41	61505	1/31/2026	863
2877	1	26041130	260	41	61550	1/31/2026	24,396.00
2877	1	26041130	260	41	61605	1/31/2026	131,597.00
2877	1	26041130	260	41	61710	1/31/2026	2,786.00
2877	1	26041130	260	41	61885	1/31/2026	13,423.00
2877	1	26041130	260	41	64505	1/31/2026	23,303.00
2877	1	26041130	260	41	68115	1/31/2026	1,819.00
2877	1	26041130	260	41	72105	1/31/2026	2,359.00
2877	1	26041130	260	41	79205	1/31/2026	257,485.00
2877	1	26041130	260	41	79210	1/31/2026	553,785.00
2877	1	26041403	260	41	55505	1/31/2026	-45,433.00
2877	1	26041403	260	41	72520	1/31/2026	39,888.00
2877	1	26041403	260	41	72720	1/31/2026	5,545.00
2877	1	26041404	260	41	55505	1/31/2026	-10,000.00
2877	1	26041404	260	41	68170	1/31/2026	10,000.00
2877	1	26041410	260	41	56235	1/31/2026	-139,156.00
2877	1	26041410	260	41	64115	1/31/2026	97,847.00
2877	1	26041410	260	41	68115	1/31/2026	1,802.00
2877	1	26041410	260	41	68160	1/31/2026	39,507.00
2877	1	26041500	260	41	56240	1/31/2026	-82,572.00
2877	1	26041500	260	41	63160	1/31/2026	82,572.00
2877	1	26041501	260	41	48125	1/31/2026	-320,665.00
2877	1	26041501	260	41	48330	1/31/2026	-105,353.00
2877	1	26041501	260	41	48520	1/31/2026	-10,000.00
2877	1	26041501	260	41	48620	1/31/2026	-20,000.00
2877	1	26041501	260	41	55505	1/31/2026	-2,500.00
2877	1	26041501	260	41	59950	1/31/2026	2,000.00
2877	1	26041501	260	41	60105	1/31/2026	23,442.00
2877	1	26041501	260	41	60305	1/31/2026	8,857.00
2877	1	26041501	260	41	61005	1/31/2026	2,002.00
2877	1	26041501	260	41	61010	1/31/2026	468
2877	1	26041501	260	41	61110	1/31/2026	2,422.00
2877	1	26041501	260	41	61210	1/31/2026	1,171.00
2877	1	26041501	260	41	61225	1/31/2026	569
2877	1	26041501	260	41	61505	1/31/2026	334

2877	1	26041501	260	41	61550 1/31/2026	1,243.00
2877	1	26041501	260	41	61705 1/31/2026	10,000.00
2877	1	26041501	260	41	61710 1/31/2026	143
2877	1	26041501	260	41	63310 1/31/2026	64,535.00
2877	1	26041501	260	41	63620 1/31/2026	13,737.00
2877	1	26041501	260	41	64735 1/31/2026	500
2877	1	26041501	260	41	65140 1/31/2026	204
2877	1	26041501	260	41	65165 1/31/2026	1,200.00
2877	1	26041501	260	41	67205 1/31/2026	10,000.00
2877	1	26041501	260	41	67335 1/31/2026	9,545.00
2877	1	26041501	260	41	67515 1/31/2026	30,722.00
2877	1	26041501	260	41	67530 1/31/2026	12,211.00
2877	1	26041501	260	41	67545 1/31/2026	500
2877	1	26041501	260	41	67615 1/31/2026	1,100.00
2877	1	26041501	260	41	68105 1/31/2026	45,040.00
2877	1	26041501	260	41	68106 1/31/2026	8,279.00
2877	1	26041501	260	41	68107 1/31/2026	752
2877	1	26041501	260	41	68110 1/31/2026	5,295.00
2877	1	26041501	260	41	68115 1/31/2026	2,555.00
2877	1	26041501	260	41	68116 1/31/2026	10,613.00
2877	1	26041501	260	41	70525 1/31/2026	9,004.00
2877	1	26041501	260	41	71805 1/31/2026	1,000.00
2877	1	26041501	260	41	72105 1/31/2026	6,700.00
2877	1	26041501	260	41	72515 1/31/2026	109,280.00
2877	1	26041501	260	41	79205 1/31/2026	33,095.00
2877	1	26041501	260	41	79225 1/31/2026	30,000.00
2877	1	26041502	260	41	48125 1/31/2026	-194,547.00
2877	1	26041502	260	41	48145 1/31/2026	-115,028.00
2877	1	26041502	260	41	48330 1/31/2026	-53,408.00
2877	1	26041502	260	41	48510 1/31/2026	-37,736.00
2877	1	26041502	260	41	48515 1/31/2026	-35,000.00
2877	1	26041502	260	41	48520 1/31/2026	-20,000.00
2877	1	26041502	260	41	48620 1/31/2026	-51,823.00
2877	1	26041502	260	41	60105 1/31/2026	62,690.00
2877	1	26041502	260	41	60165 1/31/2026	-3,793.00
2877	1	26041502	260	41	60305 1/31/2026	102,898.00
2877	1	26041502	260	41	60835 1/31/2026	6,273.00
2877	1	26041502	260	41	61005 1/31/2026	10,421.00
2877	1	26041502	260	41	61010 1/31/2026	2,436.00
2877	1	26041502	260	41	61110 1/31/2026	12,604.00
2877	1	26041502	260	41	61210 1/31/2026	47,700.00
2877	1	26041502	260	41	61225 1/31/2026	351
2877	1	26041502	260	41	61550 1/31/2026	6,470.00
2877	1	26041502	260	41	61705 1/31/2026	10,000.00
2877	1	26041502	260	41	61710 1/31/2026	741

2877	1	26041502	260	41	63310 1/31/2026	27,332.00
2877	1	26041502	260	41	63620 1/31/2026	2,891.00
2877	1	26041502	260	41	65155 1/31/2026	100
2877	1	26041502	260	41	67205 1/31/2026	2,000.00
2877	1	26041502	260	41	67330 1/31/2026	700
2877	1	26041502	260	41	67335 1/31/2026	7,813.00
2877	1	26041502	260	41	67505 1/31/2026	198
2877	1	26041502	260	41	67510 1/31/2026	1,498.00
2877	1	26041502	260	41	67515 1/31/2026	21,958.00
2877	1	26041502	260	41	67530 1/31/2026	2,752.00
2877	1	26041502	260	41	68105 1/31/2026	8,816.00
2877	1	26041502	260	41	68107 1/31/2026	752
2877	1	26041502	260	41	68110 1/31/2026	40,245.00
2877	1	26041502	260	41	70005 1/31/2026	200
2877	1	26041502	260	41	70305 1/31/2026	2,100.00
2877	1	26041502	260	41	70510 1/31/2026	200
2877	1	26041502	260	41	70525 1/31/2026	4,000.00
2877	1	26041502	260	41	71705 1/31/2026	100
2877	1	26041502	260	41	72255 1/31/2026	1,000.00
2877	1	26041502	260	41	72405 1/31/2026	100
2877	1	26041502	260	41	72515 1/31/2026	86,259.00
2877	1	26041502	260	41	79225 1/31/2026	37,737.00
2877	1	26041505	260	41	48125 1/31/2026	-97,900.00
2877	1	26041505	260	41	63160 1/31/2026	30,000.00
2877	1	26041505	260	41	64750 1/31/2026	1,500.00
2877	1	26041505	260	41	65165 1/31/2026	400
2877	1	26041505	260	41	67335 1/31/2026	3,500.00
2877	1	26041505	260	41	67340 1/31/2026	500
2877	1	26041505	260	41	67515 1/31/2026	4,000.00
2877	1	26041505	260	41	67530 1/31/2026	2,000.00
2877	1	26041505	260	41	70525 1/31/2026	4,000.00
2877	1	26041505	260	41	72105 1/31/2026	1,000.00
2877	1	26041505	260	41	72515 1/31/2026	51,000.00
2877	1	26041508	260	41	48125 1/31/2026	-988,822.00
2877	1	26041508	260	41	60105 1/31/2026	514,955.00
2877	1	26041508	260	41	60305 1/31/2026	127,973.00
2877	1	26041508	260	41	61005 1/31/2026	39,861.00
2877	1	26041508	260	41	61010 1/31/2026	9,323.00
2877	1	26041508	260	41	61110 1/31/2026	48,219.00
2877	1	26041508	260	41	61210 1/31/2026	190,909.00
2877	1	26041508	260	41	61550 1/31/2026	24,753.00
2877	1	26041508	260	41	61710 1/31/2026	2,829.00
2877	1	26041508	260	41	72515 1/31/2026	30,000.00
2877	1	26041509	260	41	48125 1/31/2026	-22,635.00
2877	1	26041509	260	41	48145 1/31/2026	-130,266.00

2877	1	26041509	260	41	48330	1/31/2026	-164,861.00
2877	1	26041509	260	41	48520	1/31/2026	-51,184.00
2877	1	26041509	260	41	60105	1/31/2026	26,572.00
2877	1	26041509	260	41	60305	1/31/2026	99,186.00
2877	1	26041509	260	41	61005	1/31/2026	7,797.00
2877	1	26041509	260	41	61010	1/31/2026	1,824.00
2877	1	26041509	260	41	61110	1/31/2026	9,433.00
2877	1	26041509	260	41	61210	1/31/2026	47,270.00
2877	1	26041509	260	41	61225	1/31/2026	117
2877	1	26041509	260	41	61550	1/31/2026	4,841.00
2877	1	26041509	260	41	61710	1/31/2026	554
2877	1	26041509	260	41	65140	1/31/2026	204
2877	1	26041509	260	41	67510	1/31/2026	35,754.00
2877	1	26041509	260	41	68105	1/31/2026	20,000.00
2877	1	26041509	260	41	68107	1/31/2026	752
2877	1	26041509	260	41	68110	1/31/2026	30,607.00
2877	1	26041509	260	41	72905	1/31/2026	61,395.00
2877	1	26041509	260	41	79225	1/31/2026	22,640.00
2877	1	26041510	260	41	48125	1/31/2026	-71,322.00
2877	1	26041510	260	41	63620	1/31/2026	1,932.00
2877	1	26041510	260	41	64220	1/31/2026	20,000.00
2877	1	26041510	260	41	72515	1/31/2026	49,390.00
2877	1	26041515	260	41	48125	1/31/2026	-34,827.00
2877	1	26041515	260	41	48515	1/31/2026	-16,378.00
2877	1	26041515	260	41	60105	1/31/2026	9,043.00
2877	1	26041515	260	41	61005	1/31/2026	561
2877	1	26041515	260	41	61010	1/31/2026	131
2877	1	26041515	260	41	61110	1/31/2026	678
2877	1	26041515	260	41	61210	1/31/2026	1,171.00
2877	1	26041515	260	41	61550	1/31/2026	348
2877	1	26041515	260	41	61710	1/31/2026	40
2877	1	26041515	260	41	63310	1/31/2026	16,035.00
2877	1	26041515	260	41	64220	1/31/2026	500
2877	1	26041515	260	41	64735	1/31/2026	500
2877	1	26041515	260	41	65165	1/31/2026	500
2877	1	26041515	260	41	67205	1/31/2026	763
2877	1	26041515	260	41	67330	1/31/2026	500
2877	1	26041515	260	41	67335	1/31/2026	6,974.00
2877	1	26041515	260	41	68110	1/31/2026	1,059.00
2877	1	26041515	260	41	70130	1/31/2026	1,180.00
2877	1	26041515	260	41	70510	1/31/2026	100
2877	1	26041515	260	41	70525	1/31/2026	400
2877	1	26041515	260	41	72255	1/31/2026	300
2877	1	26041515	260	41	72515	1/31/2026	10,422.00
2877	1	26041520	260	41	48125	1/31/2026	-21,629.00

2877	1	26041520	260	41	48145 1/31/2026	-3,255.00
2877	1	26041520	260	41	48420 1/31/2026	-1,927.00
2877	1	26041520	260	41	63310 1/31/2026	9,987.00
2877	1	26041520	260	41	64220 1/31/2026	574
2877	1	26041520	260	41	65165 1/31/2026	900
2877	1	26041520	260	41	67205 1/31/2026	1,924.00
2877	1	26041520	260	41	67335 1/31/2026	5,765.00
2877	1	26041520	260	41	67510 1/31/2026	200
2877	1	26041520	260	41	67530 1/31/2026	1,864.00
2877	1	26041520	260	41	70005 1/31/2026	100
2877	1	26041520	260	41	70130 1/31/2026	100
2877	1	26041520	260	41	70525 1/31/2026	197
2877	1	26041520	260	41	72515 1/31/2026	5,200.00
2877	1	26041530	260	41	48330 1/31/2026	-207,852.00
2877	1	26041530	260	41	60105 1/31/2026	93,619.00
2877	1	26041530	260	41	61005 1/31/2026	5,804.00
2877	1	26041530	260	41	61010 1/31/2026	1,357.00
2877	1	26041530	260	41	61110 1/31/2026	7,021.00
2877	1	26041530	260	41	61210 1/31/2026	12,140.00
2877	1	26041530	260	41	61225 1/31/2026	162
2877	1	26041530	260	41	61550 1/31/2026	3,604.00
2877	1	26041530	260	41	61710 1/31/2026	412
2877	1	26041530	260	41	61885 1/31/2026	7,323.00
2877	1	26041530	260	41	63310 1/31/2026	14,500.00
2877	1	26041530	260	41	63620 1/31/2026	3,241.00
2877	1	26041530	260	41	64220 1/31/2026	75
2877	1	26041530	260	41	64720 1/31/2026	350
2877	1	26041530	260	41	64735 1/31/2026	500
2877	1	26041530	260	41	65140 1/31/2026	2,500.00
2877	1	26041530	260	41	65145 1/31/2026	100
2877	1	26041530	260	41	65205 1/31/2026	11,725.00
2877	1	26041530	260	41	65250 1/31/2026	204
2877	1	26041530	260	41	67205 1/31/2026	750
2877	1	26041530	260	41	67530 1/31/2026	16,659.00
2877	1	26041530	260	41	67620 1/31/2026	5,000.00
2877	1	26041530	260	41	68110 1/31/2026	10,591.00
2877	1	26041530	260	41	68115 1/31/2026	768
2877	1	26041530	260	41	68116 1/31/2026	5,140.00
2877	1	26041530	260	41	70215 1/31/2026	100
2877	1	26041530	260	41	70525 1/31/2026	750
2877	1	26041530	260	41	71215 1/31/2026	102
2877	1	26041530	260	41	72255 1/31/2026	25
2877	1	26041530	260	41	72515 1/31/2026	3,330.00
2877	1	26041532	260	41	48125 1/31/2026	-179,500.00
2877	1	26041532	260	41	72515 1/31/2026	179,500.00

2877	1	26041540	260	41	48125 1/31/2026	-210,399.00
2877	1	26041540	260	41	48505 1/31/2026	-1,713.00
2877	1	26041540	260	41	48510 1/31/2026	-1,500.00
2877	1	26041540	260	41	60105 1/31/2026	15,293.00
2877	1	26041540	260	41	60305 1/31/2026	108,442.00
2877	1	26041540	260	41	61005 1/31/2026	7,672.00
2877	1	26041540	260	41	61010 1/31/2026	1,795.00
2877	1	26041540	260	41	61110 1/31/2026	9,280.00
2877	1	26041540	260	41	61210 1/31/2026	46,734.00
2877	1	26041540	260	41	61225 1/31/2026	36
2877	1	26041540	260	41	61550 1/31/2026	4,764.00
2877	1	26041540	260	41	61710 1/31/2026	544
2877	1	26041540	260	41	63330 1/31/2026	300
2877	1	26041540	260	41	63360 1/31/2026	5,710.00
2877	1	26041540	260	41	64220 1/31/2026	290
2877	1	26041540	260	41	65205 1/31/2026	1,000.00
2877	1	26041540	260	41	65250 1/31/2026	204
2877	1	26041540	260	41	67205 1/31/2026	212
2877	1	26041540	260	41	68110 1/31/2026	5,366.00
2877	1	26041540	260	41	68115 1/31/2026	214
2877	1	26041540	260	41	70120 1/31/2026	250
2877	1	26041540	260	41	70525 1/31/2026	1,500.00
2877	1	26041540	260	41	71540 1/31/2026	2,082.00
2877	1	26041540	260	41	72255 1/31/2026	250
2877	1	26041540	260	41	72515 1/31/2026	1,674.00
2877	1	26141200	261	41	56115 1/31/2026	-6,619.00
2877	1	26141200	261	41	68105 1/31/2026	6,619.00
2877	1	26141205	261	41	48130 1/31/2026	-22,716.00
2877	1	26141205	261	41	48340 1/31/2026	-7,217.00
2877	1	26141205	261	41	48410 1/31/2026	-2,500.00
2877	1	26141205	261	41	48525 1/31/2026	-708,526.00
2877	1	26141205	261	41	56115 1/31/2026	-176,208.00
2877	1	26141205	261	41	60105 1/31/2026	516,736.00
2877	1	26141205	261	41	60305 1/31/2026	61,170.00
2877	1	26141205	261	41	60310 1/31/2026	12,444.00
2877	1	26141205	261	41	60410 1/31/2026	70,346.00
2877	1	26141205	261	41	61005 1/31/2026	40,960.00
2877	1	26141205	261	41	61010 1/31/2026	9,577.00
2877	1	26141205	261	41	61110 1/31/2026	49,556.00
2877	1	26141205	261	41	61210 1/31/2026	97,613.00
2877	1	26141205	261	41	61225 1/31/2026	587
2877	1	26141205	261	41	61505 1/31/2026	1,792.00
2877	1	26141205	261	41	61550 1/31/2026	25,441.00
2877	1	26141205	261	41	61710 1/31/2026	2,908.00
2877	1	26141205	261	41	61830 1/31/2026	96

2877	1	26141205	261	41	63335 1/31/2026	700
2877	1	26141205	261	41	65165 1/31/2026	1,500.00
2877	1	26141205	261	41	67335 1/31/2026	500
2877	1	26141205	261	41	67340 1/31/2026	150
2877	1	26141205	261	41	68105 1/31/2026	4,084.00
2877	1	26141205	261	41	70005 1/31/2026	1,000.00
2877	1	26141205	261	41	70510 1/31/2026	2,124.00
2877	1	26141205	261	41	70525 1/31/2026	500
2877	1	26141205	261	41	72105 1/31/2026	1,000.00
2877	1	26141205	261	41	72905 1/31/2026	16,383.00
2877	1	26141210	261	41	48130 1/31/2026	-96,747.00
2877	1	26141210	261	41	48520 1/31/2026	-36,444.00
2877	1	26141210	261	41	55505 1/31/2026	-1,616,395.00
2877	1	26141210	261	41	55520 1/31/2026	-280,984.00
2877	1	26141210	261	41	56115 1/31/2026	-315,544.00
2877	1	26141210	261	41	56225 1/31/2026	-407,489.00
2877	1	26141210	261	41	60105 1/31/2026	284,971.00
2877	1	26141210	261	41	60175 1/31/2026	19,866.00
2877	1	26141210	261	41	61005 1/31/2026	18,900.00
2877	1	26141210	261	41	61010 1/31/2026	4,421.00
2877	1	26141210	261	41	61110 1/31/2026	22,865.00
2877	1	26141210	261	41	61210 1/31/2026	29,164.00
2877	1	26141210	261	41	61225 1/31/2026	460
2877	1	26141210	261	41	61550 1/31/2026	11,735.00
2877	1	26141210	261	41	61710 1/31/2026	1,341.00
2877	1	26141210	261	41	61885 1/31/2026	51,468.00
2877	1	26141210	261	41	64115 1/31/2026	2,000.00
2877	1	26141210	261	41	64220 1/31/2026	25,803.00
2877	1	26141210	261	41	64735 1/31/2026	1,200.00
2877	1	26141210	261	41	65145 1/31/2026	5,000.00
2877	1	26141210	261	41	65160 1/31/2026	1,700.00
2877	1	26141210	261	41	65165 1/31/2026	800
2877	1	26141210	261	41	65170 1/31/2026	1,900.00
2877	1	26141210	261	41	67205 1/31/2026	900
2877	1	26141210	261	41	67325 1/31/2026	4,000.00
2877	1	26141210	261	41	67330 1/31/2026	1,796.00
2877	1	26141210	261	41	67335 1/31/2026	150
2877	1	26141210	261	41	67340 1/31/2026	500
2877	1	26141210	261	41	67525 1/31/2026	300
2877	1	26141210	261	41	67530 1/31/2026	100
2877	1	26141210	261	41	67535 1/31/2026	500
2877	1	26141210	261	41	67540 1/31/2026	500
2877	1	26141210	261	41	67615 1/31/2026	1,500.00
2877	1	26141210	261	41	67630 1/31/2026	3,000.00
2877	1	26141210	261	41	68105 1/31/2026	5,000.00

2877	1	26141210	261	41	68107 1/31/2026	5,581.00
2877	1	26141210	261	41	68115 1/31/2026	7,464.00
2877	1	26141210	261	41	68160 1/31/2026	8,715.00
2877	1	26141210	261	41	69505 1/31/2026	17,700.00
2877	1	26141210	261	41	70010 1/31/2026	2,000.00
2877	1	26141210	261	41	70310 1/31/2026	3,000.00
2877	1	26141210	261	41	70525 1/31/2026	10,000.00
2877	1	26141210	261	41	72225 1/31/2026	1,500.00
2877	1	26141210	261	41	72330 1/31/2026	18,000.00
2877	1	26141210	261	41	72340 1/31/2026	6,216.00
2877	1	26141210	261	41	72905 1/31/2026	29,150.00
2877	1	26141210	261	41	79115 1/31/2026	1,824,974.00
2877	1	26141210	261	41	79205 1/31/2026	317,463.00
2877	1	26141215	261	41	44590 1/31/2026	-4,251.00
2877	1	26141215	261	41	48130 1/31/2026	-27,178.00
2877	1	26141215	261	41	48505 1/31/2026	-11,468.00
2877	1	26141215	261	41	55505 1/31/2026	-297,166.00
2877	1	26141215	261	41	55520 1/31/2026	-138,562.00
2877	1	26141215	261	41	56115 1/31/2026	-348,823.00
2877	1	26141215	261	41	60105 1/31/2026	509,434.00
2877	1	26141215	261	41	60175 1/31/2026	2,563.00
2877	1	26141215	261	41	61005 1/31/2026	31,743.00
2877	1	26141215	261	41	61010 1/31/2026	7,424.00
2877	1	26141215	261	41	61110 1/31/2026	38,401.00
2877	1	26141215	261	41	61210 1/31/2026	158,586.00
2877	1	26141215	261	41	61225 1/31/2026	1,085.00
2877	1	26141215	261	41	61505 1/31/2026	1,030.00
2877	1	26141215	261	41	61550 1/31/2026	19,712.00
2877	1	26141215	261	41	61710 1/31/2026	2,251.00
2877	1	26141215	261	41	64115 1/31/2026	1,428.00
2877	1	26141215	261	41	64735 1/31/2026	4,057.00
2877	1	26141215	261	41	67335 1/31/2026	1,559.00
2877	1	26141215	261	41	67505 1/31/2026	1,000.00
2877	1	26141215	261	41	67510 1/31/2026	1,020.00
2877	1	26141215	261	41	67525 1/31/2026	918
2877	1	26141215	261	41	67530 1/31/2026	250
2877	1	26141215	261	41	67545 1/31/2026	1,020.00
2877	1	26141215	261	41	68105 1/31/2026	7,020.00
2877	1	26141215	261	41	69510 1/31/2026	153
2877	1	26141215	261	41	70130 1/31/2026	510
2877	1	26141215	261	41	70510 1/31/2026	230
2877	1	26141215	261	41	70525 1/31/2026	7,500.00
2877	1	26141215	261	41	71805 1/31/2026	510
2877	1	26141215	261	41	72105 1/31/2026	2,500.00
2877	1	26141215	261	41	72255 1/31/2026	2,431.00

2877	1	26141215	261	41	72520 1/31/2026	23,113.00
2877	1	26141220	261	41	55520 1/31/2026	-259,434.00
2877	1	26141220	261	41	56115 1/31/2026	-741,970.00
2877	1	26141220	261	41	60105 1/31/2026	613,961.00
2877	1	26141220	261	41	61005 1/31/2026	38,064.00
2877	1	26141220	261	41	61010 1/31/2026	8,902.00
2877	1	26141220	261	41	61110 1/31/2026	46,046.00
2877	1	26141220	261	41	61210 1/31/2026	116,357.00
2877	1	26141220	261	41	61225 1/31/2026	1,334.00
2877	1	26141220	261	41	61550 1/31/2026	23,639.00
2877	1	26141220	261	41	61710 1/31/2026	2,701.00
2877	1	26141220	261	41	64115 1/31/2026	1,159.00
2877	1	26141220	261	41	67505 1/31/2026	2,000.00
2877	1	26141220	261	41	67525 1/31/2026	11,000.00
2877	1	26141220	261	41	67530 1/31/2026	2,000.00
2877	1	26141220	261	41	67535 1/31/2026	4,000.00
2877	1	26141220	261	41	67540 1/31/2026	4,857.00
2877	1	26141220	261	41	67545 1/31/2026	2,000.00
2877	1	26141220	261	41	71705 1/31/2026	500
2877	1	26141220	261	41	72225 1/31/2026	2,000.00
2877	1	26141220	261	41	72410 1/31/2026	113,384.00
2877	1	26141220	261	41	72905 1/31/2026	7,500.00
2877	1	26141225	261	41	48545 1/31/2026	-14,034.00
2877	1	26141225	261	41	56115 1/31/2026	-15,523.00
2877	1	26141225	261	41	67505 1/31/2026	510
2877	1	26141225	261	41	67530 1/31/2026	1,800.00
2877	1	26141225	261	41	67545 1/31/2026	2,774.00
2877	1	26141225	261	41	68105 1/31/2026	3,383.00
2877	1	26141225	261	41	72405 1/31/2026	21,090.00
2877	1	26141230	261	41	48130 1/31/2026	-370,039.00
2877	1	26141230	261	41	48330 1/31/2026	-9,871.00
2877	1	26141230	261	41	55520 1/31/2026	-99,750.00
2877	1	26141230	261	41	56115 1/31/2026	-103,579.00
2877	1	26141230	261	41	60105 1/31/2026	345,615.00
2877	1	26141230	261	41	60410 1/31/2026	24,042.00
2877	1	26141230	261	41	61005 1/31/2026	22,919.00
2877	1	26141230	261	41	61010 1/31/2026	5,361.00
2877	1	26141230	261	41	61110 1/31/2026	27,725.00
2877	1	26141230	261	41	61210 1/31/2026	91,619.00
2877	1	26141230	261	41	61225 1/31/2026	1,382.00
2877	1	26141230	261	41	61505 1/31/2026	667
2877	1	26141230	261	41	61550 1/31/2026	14,232.00
2877	1	26141230	261	41	61710 1/31/2026	1,626.00
2877	1	26141230	261	41	67205 1/31/2026	400
2877	1	26141230	261	41	67330 1/31/2026	1,502.00

2877	1	26141230	261	41	67335 1/31/2026	1,000.00
2877	1	26141230	261	41	67340 1/31/2026	2,000.00
2877	1	26141230	261	41	67530 1/31/2026	150
2877	1	26141230	261	41	67630 1/31/2026	20
2877	1	26141230	261	41	70525 1/31/2026	1,000.00
2877	1	26141230	261	41	72105 1/31/2026	500
2877	1	26141230	261	41	72115 1/31/2026	2,000.00
2877	1	26141230	261	41	72520 1/31/2026	27,859.00
2877	1	26141230	261	41	72905 1/31/2026	8,620.00
2877	1	26141230	261	41	72920 1/31/2026	3,000.00
2877	1	26141240	261	41	55505 1/31/2026	-77,214.00
2877	1	26141240	261	41	56115 1/31/2026	-160,257.00
2877	1	26141240	261	41	60105 1/31/2026	160,112.00
2877	1	26141240	261	41	61005 1/31/2026	9,927.00
2877	1	26141240	261	41	61010 1/31/2026	2,321.00
2877	1	26141240	261	41	61110 1/31/2026	12,008.00
2877	1	26141240	261	41	61210 1/31/2026	38,633.00
2877	1	26141240	261	41	61225 1/31/2026	349
2877	1	26141240	261	41	61505 1/31/2026	506
2877	1	26141240	261	41	61550 1/31/2026	6,164.00
2877	1	26141240	261	41	61710 1/31/2026	705
2877	1	26141240	261	41	64220 1/31/2026	3,000.00
2877	1	26141240	261	41	65170 1/31/2026	1,000.00
2877	1	26141240	261	41	67205 1/31/2026	250
2877	1	26141240	261	41	67330 1/31/2026	143
2877	1	26141240	261	41	67510 1/31/2026	225
2877	1	26141240	261	41	67525 1/31/2026	200
2877	1	26141240	261	41	70010 1/31/2026	400
2877	1	26141240	261	41	70525 1/31/2026	500
2877	1	26141240	261	41	72905 1/31/2026	1,028.00
2877	1	26141242	261	41	48525 1/31/2026	-203,044.00
2877	1	26141242	261	41	48530 1/31/2026	-263,537.00
2877	1	26141242	261	41	56115 1/31/2026	-271,995.00
2877	1	26141242	261	41	60105 1/31/2026	277,710.00
2877	1	26141242	261	41	60305 1/31/2026	70,892.00
2877	1	26141242	261	41	60410 1/31/2026	157,031.00
2877	1	26141242	261	41	61005 1/31/2026	31,350.00
2877	1	26141242	261	41	61010 1/31/2026	7,331.00
2877	1	26141242	261	41	61110 1/31/2026	37,923.00
2877	1	26141242	261	41	61210 1/31/2026	112,396.00
2877	1	26141242	261	41	61225 1/31/2026	570
2877	1	26141242	261	41	61505 1/31/2026	834
2877	1	26141242	261	41	61550 1/31/2026	19,470.00
2877	1	26141242	261	41	61710 1/31/2026	2,225.00
2877	1	26141242	261	41	63115 1/31/2026	1,500.00

2877	1	26141242	261	41	63325 1/31/2026	1,000.00
2877	1	26141242	261	41	64220 1/31/2026	2,551.00
2877	1	26141242	261	41	64735 1/31/2026	4,000.00
2877	1	26141242	261	41	67340 1/31/2026	99
2877	1	26141242	261	41	68105 1/31/2026	1,200.00
2877	1	26141242	261	41	70510 1/31/2026	700
2877	1	26141242	261	41	70520 1/31/2026	700
2877	1	26141242	261	41	70525 1/31/2026	1,000.00
2877	1	26141242	261	41	71540 1/31/2026	7,369.00
2877	1	26141242	261	41	72105 1/31/2026	725
2877	1	26141244	261	41	48145 1/31/2026	-140,463.00
2877	1	26141244	261	41	48330 1/31/2026	-189,219.00
2877	1	26141244	261	41	60105 1/31/2026	93,021.00
2877	1	26141244	261	41	61005 1/31/2026	5,768.00
2877	1	26141244	261	41	61010 1/31/2026	1,348.00
2877	1	26141244	261	41	61110 1/31/2026	6,977.00
2877	1	26141244	261	41	61210 1/31/2026	44,005.00
2877	1	26141244	261	41	61225 1/31/2026	206
2877	1	26141244	261	41	61550 1/31/2026	3,581.00
2877	1	26141244	261	41	61710 1/31/2026	409
2877	1	26141244	261	41	63335 1/31/2026	6,000.00
2877	1	26141244	261	41	64220 1/31/2026	4,395.00
2877	1	26141244	261	41	64735 1/31/2026	9,670.00
2877	1	26141244	261	41	67330 1/31/2026	200
2877	1	26141244	261	41	68105 1/31/2026	760
2877	1	26141244	261	41	70525 1/31/2026	200
2877	1	26141244	261	41	72905 1/31/2026	2,730.00
2877	1	26141244	261	41	79115 1/31/2026	150,412.00
2877	1	26141246	261	41	48330 1/31/2026	-221,842.00
2877	1	26141246	261	41	48410 1/31/2026	-102,907.00
2877	1	26141246	261	41	60105 1/31/2026	107,498.00
2877	1	26141246	261	41	60410 1/31/2026	17,173.00
2877	1	26141246	261	41	61005 1/31/2026	7,730.00
2877	1	26141246	261	41	61010 1/31/2026	1,808.00
2877	1	26141246	261	41	61110 1/31/2026	9,350.00
2877	1	26141246	261	41	61210 1/31/2026	26,493.00
2877	1	26141246	261	41	61225 1/31/2026	205
2877	1	26141246	261	41	61550 1/31/2026	4,800.00
2877	1	26141246	261	41	61710 1/31/2026	549
2877	1	26141246	261	41	67205 1/31/2026	500
2877	1	26141246	261	41	67325 1/31/2026	200
2877	1	26141246	261	41	67330 1/31/2026	1,311.00
2877	1	26141246	261	41	67335 1/31/2026	2,500.00
2877	1	26141246	261	41	67340 1/31/2026	3,500.00
2877	1	26141246	261	41	67505 1/31/2026	250

2877	1	26141246	261	41	67510 1/31/2026	100
2877	1	26141246	261	41	67525 1/31/2026	200
2877	1	26141246	261	41	67530 1/31/2026	750
2877	1	26141246	261	41	67535 1/31/2026	50
2877	1	26141246	261	41	67615 1/31/2026	700
2877	1	26141246	261	41	67630 1/31/2026	300
2877	1	26141246	261	41	68105 1/31/2026	200
2877	1	26141246	261	41	70525 1/31/2026	450
2877	1	26141246	261	41	72905 1/31/2026	4,000.00
2877	1	26141246	261	41	79115 1/31/2026	134,132.00
2877	1	26241100	262	41	55530 1/31/2026	-200,000.00
2877	1	26241100	262	41	76001 1/31/2026	200,000.00
2877	1	26341605	263	41	48320 1/31/2026	-313,260.00
2877	1	26341605	263	41	55505 1/31/2026	-292,500.00
2877	1	26341605	263	41	55545 1/31/2026	-250,000.00
2877	1	26341605	263	41	56220 1/31/2026	-54,526.00
2877	1	26341605	263	41	59910 1/31/2026	-200,000.00
2877	1	26341605	263	41	59950 1/31/2026	85,686.00
2877	1	26341605	263	41	63160 1/31/2026	61,340.00
2877	1	26341605	263	41	74310 1/31/2026	763,260.00
2877	1	26341605	263	41	79215 1/31/2026	200,000.00
2877	1	28251810	282	51	43010 1/31/2026	-600,000.00
2877	1	28251810	282	51	73225 1/31/2026	600,000.00
2877	1	28251820	282	51	43015 1/31/2026	-6,750,000.00
2877	1	28251820	282	51	55105 1/31/2026	-300,000.00
2877	1	28251820	282	51	63160 1/31/2026	53,000.00
2877	1	28251820	282	51	68105 1/31/2026	1,207,000.00
2877	1	28251820	282	51	68140 1/31/2026	150,000.00
2877	1	28251820	282	51	73220 1/31/2026	5,295,000.00
2877	1	28251820	282	51	74105 1/31/2026	345,000.00
2877	1	28251840	282	51	43010 1/31/2026	-1,400,000.00
2877	1	28251840	282	51	55105 1/31/2026	-600,000.00
2877	1	28251840	282	51	63160 1/31/2026	112,000.00
2877	1	28251840	282	51	68105 1/31/2026	38,000.00
2877	1	28251840	282	51	68140 1/31/2026	50,000.00
2877	1	28251840	282	51	73220 1/31/2026	1,800,000.00
2877	1	28451900	284	51	43670 1/31/2026	-5,382,794.00
2877	1	28451900	284	51	54505 1/31/2026	-181,180.00
2877	1	28451900	284	51	59910 1/31/2026	-2,931,624.00
2877	1	28451900	284	51	63160 1/31/2026	100,000.00
2877	1	28451900	284	51	68180 1/31/2026	30,000.00
2877	1	28451900	284	51	73120 1/31/2026	3,000,000.00
2877	1	28451900	284	51	73220 1/31/2026	5,365,598.00
2877	1	28551100	285	51	40605 1/31/2026	-24,000,000.00
2877	1	28551100	285	51	79215 1/31/2026	24,000,000.00

2877	1	28551200	285	51	50205	1/31/2026	-368,965.00
2877	1	28551200	285	51	54505	1/31/2026	-200,000.00
2877	1	28551200	285	51	54620	1/31/2026	-63,269.00
2877	1	28551200	285	51	54810	1/31/2026	-33,000.00
2877	1	28551200	285	51	56230	1/31/2026	-4,852,286.00
2877	1	28551200	285	51	59910	1/31/2026	-650,566.00
2877	1	28551200	285	51	68105	1/31/2026	415,000.00
2877	1	28551200	285	51	68180	1/31/2026	15,000.00
2877	1	28551200	285	51	73220	1/31/2026	1,738,086.00
2877	1	28551200	285	51	79205	1/31/2026	500,000.00
2877	1	28551200	285	51	79215	1/31/2026	3,500,000.00
2877	1	28551220	285	51	56230	1/31/2026	-1,525,000.00
2877	1	28551220	285	51	79215	1/31/2026	1,525,000.00
2877	1	28551300	285	51	50205	1/31/2026	-4,487.00
2877	1	28551300	285	51	54620	1/31/2026	-1,062.00
2877	1	28551300	285	51	56230	1/31/2026	-1,461,282.00
2877	1	28551300	285	51	59910	1/31/2026	-72,285.00
2877	1	28551300	285	51	68105	1/31/2026	200,000.00
2877	1	28551300	285	51	73220	1/31/2026	1,024,116.00
2877	1	28551300	285	51	79210	1/31/2026	315,000.00
2877	1	28551400	285	51	54710	1/31/2026	-217,380.00
2877	1	28551400	285	51	56230	1/31/2026	-1,930,349.00
2877	1	28551400	285	51	73220	1/31/2026	1,000,000.00
2877	1	28551400	285	51	79205	1/31/2026	1,147,729.00
2877	1	30013190	300	13	40005	1/31/2026	-2,633,437.00
2877	1	30013190	300	13	40201	1/31/2026	-41,000.00
2877	1	30013190	300	13	51110	1/31/2026	-100,000.00
2877	1	30013190	300	13	54505	1/31/2026	-585,050.00
2877	1	30013190	300	13	59950	1/31/2026	2,326,753.00
2877	1	30013190	300	13	60105	1/31/2026	311,858.00
2877	1	30013190	300	13	60140	1/31/2026	37,099.00
2877	1	30013190	300	13	61005	1/31/2026	21,635.00
2877	1	30013190	300	13	61010	1/31/2026	5,060.00
2877	1	30013190	300	13	61110	1/31/2026	26,171.00
2877	1	30013190	300	13	61210	1/31/2026	35,835.00
2877	1	30013190	300	13	61225	1/31/2026	616
2877	1	30013190	300	13	61230	1/31/2026	116
2877	1	30013190	300	13	61505	1/31/2026	4,903.00
2877	1	30013190	300	13	61550	1/31/2026	13,435.00
2877	1	30013190	300	13	61710	1/31/2026	1,534.00
2877	1	30013190	300	13	63120	1/31/2026	42,500.00
2877	1	30013190	300	13	63160	1/31/2026	31,500.00
2877	1	30013190	300	13	63625	1/31/2026	3,500.00
2877	1	30013190	300	13	65115	1/31/2026	17,400.00
2877	1	30013190	300	13	65140	1/31/2026	1,020.00

2877	1	30013190	300	13	65145 1/31/2026	200
2877	1	30013190	300	13	67205 1/31/2026	300
2877	1	30013190	300	13	67335 1/31/2026	1,530.00
2877	1	30013190	300	13	67505 1/31/2026	1,836.00
2877	1	30013190	300	13	67510 1/31/2026	800
2877	1	30013190	300	13	67525 1/31/2026	600
2877	1	30013190	300	13	67530 1/31/2026	2,724.00
2877	1	30013190	300	13	67535 1/31/2026	2,683.00
2877	1	30013190	300	13	67540 1/31/2026	550
2877	1	30013190	300	13	67545 1/31/2026	2,651.00
2877	1	30013190	300	13	68107 1/31/2026	420
2877	1	30013190	300	13	68110 1/31/2026	25,947.00
2877	1	30013190	300	13	68115 1/31/2026	2,281.00
2877	1	30013190	300	13	68116 1/31/2026	1,771.00
2877	1	30013190	300	13	68140 1/31/2026	64,286.00
2877	1	30013190	300	13	68180 1/31/2026	53,403.00
2877	1	30013190	300	13	68195 1/31/2026	614
2877	1	30013190	300	13	70215 1/31/2026	250
2877	1	30013190	300	13	70510 1/31/2026	250
2877	1	30013190	300	13	70530 1/31/2026	1,428.00
2877	1	30013190	300	13	70535 1/31/2026	1,000.00
2877	1	30013190	300	13	71520 1/31/2026	528
2877	1	30013190	300	13	78920 1/31/2026	5,000.00
2877	1	30013190	300	13	78935 1/31/2026	13,500.00
2877	1	30013190	300	13	78945 1/31/2026	11,500.00
2877	1	30013190	300	13	78955 1/31/2026	2,500.00
2877	1	30013190	300	13	78975 1/31/2026	280,000.00
2877	1	300902013	300	90	54505 1/31/2026	-100
2877	1	300902013	300	90	56240 1/31/2026	-544,420.00
2877	1	300902013	300	90	68180 1/31/2026	100
2877	1	300902013	300	90	78005 1/31/2026	320,000.00
2877	1	300902013	300	90	78605 1/31/2026	224,420.00
2877	1	300902016	300	90	54505 1/31/2026	-100
2877	1	300902016	300	90	56240 1/31/2026	-459,956.00
2877	1	300902016	300	90	68180 1/31/2026	100
2877	1	300902016	300	90	78005 1/31/2026	385,000.00
2877	1	300902016	300	90	78605 1/31/2026	74,956.00
2877	1	300902017,	300	90	40005 1/31/2026	-1,223,700.00
2877	1	300902017,	300	90	54505 1/31/2026	-100
2877	1	300902017,	300	90	68180 1/31/2026	100
2877	1	300902017,	300	90	78005 1/31/2026	1,170,000.00
2877	1	300902017,	300	90	78605 1/31/2026	53,700.00
2877	1	300902018,	300	90	54505 1/31/2026	-500
2877	1	300902018,	300	90	56225 1/31/2026	-1,262,100.00
2877	1	300902018,	300	90	68180 1/31/2026	500

2877	1	300902018,	300	90	78005	1/31/2026	1,155,000.00
2877	1	300902018,	300	90	78605	1/31/2026	107,100.00
2877	1	300902019	300	90	40005	1/31/2026	-1,236,101.00
2877	1	300902019	300	90	54505	1/31/2026	-1,000.00
2877	1	300902019	300	90	56240	1/31/2026	-76,374.00
2877	1	300902019	300	90	68180	1/31/2026	1,000.00
2877	1	300902019	300	90	78005	1/31/2026	1,135,000.00
2877	1	300902019	300	90	78605	1/31/2026	177,475.00
2877	1	300902020,	300	90	54505	1/31/2026	-100
2877	1	300902020,	300	90	56225	1/31/2026	-1,055,750.00
2877	1	300902020,	300	90	68180	1/31/2026	100
2877	1	300902020,	300	90	78005	1/31/2026	860,000.00
2877	1	300902020,	300	90	78605	1/31/2026	195,750.00
2877	1	300902021,	300	90	40005	1/31/2026	-1,236,825.00
2877	1	300902021,	300	90	54505	1/31/2026	-1,000.00
2877	1	300902021,	300	90	56225	1/31/2026	-987,975.00
2877	1	300902021,	300	90	68180	1/31/2026	1,000.00
2877	1	300902021,	300	90	78005	1/31/2026	1,870,000.00
2877	1	300902021,	300	90	78605	1/31/2026	354,800.00
2877	1	300902022,	300	90	40005	1/31/2026	-206,750.00
2877	1	300902022,	300	90	54505	1/31/2026	-100
2877	1	300902022,	300	90	56240	1/31/2026	-888,400.00
2877	1	300902022,	300	90	68180	1/31/2026	100
2877	1	300902022,	300	90	78005	1/31/2026	825,000.00
2877	1	300902022,	300	90	78605	1/31/2026	270,150.00
2877	1	300902023	300	90	54505	1/31/2026	-100
2877	1	300902023	300	90	56225	1/31/2026	-3,000.00
2877	1	300902023	300	90	56240	1/31/2026	-824,100.00
2877	1	300902023	300	90	68180	1/31/2026	100
2877	1	300902023	300	90	78005	1/31/2026	580,000.00
2877	1	300902023	300	90	78605	1/31/2026	247,100.00
2877	1	300902024,	300	90	40005	1/31/2026	-2,067,981.00
2877	1	300902024,	300	90	56225	1/31/2026	-191,175.00
2877	1	300902024,	300	90	56240	1/31/2026	-206,750.00
2877	1	300902024,	300	90	78005	1/31/2026	1,695,000.00
2877	1	300902024,	300	90	78601	1/31/2026	770,906.00
2877	1	300902025,	300	90	40005	1/31/2026	-1,355,125.00
2877	1	300902025,	300	90	78005	1/31/2026	845,000.00
2877	1	300902025,	300	90	78605	1/31/2026	510,125.00
2877	1	300909000	300	90	59920	1/31/2026	-459,450.00
2877	1	300909000	300	90	78010	1/31/2026	315,000.00
2877	1	300909000	300	90	78610	1/31/2026	144,450.00
2877	1	300912014	300	91	40005	1/31/2026	-1,626,262.00
2877	1	300912014	300	91	54505	1/31/2026	-500
2877	1	300912014	300	91	68180	1/31/2026	500

2877	1	300912014	300	91	78005	1/31/2026	1,400,000.00
2877	1	300912014	300	91	78605	1/31/2026	226,262.00
2877	1	300912016	300	91	40005	1/31/2026	-1,247,602.00
2877	1	300912016	300	91	54101	1/31/2026	-278,148.00
2877	1	300912016	300	91	54505	1/31/2026	-3,000.00
2877	1	300912016	300	91	68180	1/31/2026	3,000.00
2877	1	300912016	300	91	78005	1/31/2026	1,350,000.00
2877	1	300912016	300	91	78605	1/31/2026	175,750.00
2877	1	300912018	300	91	40005	1/31/2026	-1,856,125.00
2877	1	300912018	300	91	54101	1/31/2026	-150,000.00
2877	1	300912018	300	91	54505	1/31/2026	-4,000.00
2877	1	300912018	300	91	68180	1/31/2026	4,000.00
2877	1	300912018	300	91	78005	1/31/2026	1,440,000.00
2877	1	300912018	300	91	78605	1/31/2026	566,125.00
2877	1	300912019	300	91	40005	1/31/2026	-1,050,357.00
2877	1	300912019	300	91	54101	1/31/2026	-219,424.00
2877	1	300912019	300	91	54505	1/31/2026	-300
2877	1	300912019	300	91	68180	1/31/2026	300
2877	1	300912019	300	91	78005	1/31/2026	855,000.00
2877	1	300912019	300	91	78605	1/31/2026	414,781.00
2877	1	300912019	300	91	40005	1/31/2026	-455,545.00
2877	1	300912019	300	91	54101	1/31/2026	-350,120.00
2877	1	300912019	300	91	54505	1/31/2026	-1,000.00
2877	1	300912019	300	91	68180	1/31/2026	1,000.00
2877	1	300912019	300	91	78005	1/31/2026	695,000.00
2877	1	300912019	300	91	78605	1/31/2026	110,665.00
2877	1	300912020	300	91	40005	1/31/2026	-385,950.00
2877	1	300912020	300	91	54101	1/31/2026	-150,000.00
2877	1	300912020	300	91	54505	1/31/2026	-1,000.00
2877	1	300912020	300	91	68180	1/31/2026	1,000.00
2877	1	300912020	300	91	78005	1/31/2026	420,000.00
2877	1	300912020	300	91	78605	1/31/2026	115,950.00
2877	1	300912021	300	91	40005	1/31/2026	-1,375,375.00
2877	1	300912021	300	91	54101	1/31/2026	-499,250.00
2877	1	300912021	300	91	54505	1/31/2026	-500
2877	1	300912021	300	91	68180	1/31/2026	500
2877	1	300912021	300	91	78005	1/31/2026	1,245,000.00
2877	1	300912021	300	91	78605	1/31/2026	629,625.00
2877	1	300912021	300	91	54101	1/31/2026	-869,425.00
2877	1	300912021	300	91	54505	1/31/2026	-200
2877	1	300912021	300	91	68180	1/31/2026	200
2877	1	300912021	300	91	78005	1/31/2026	777,000.00
2877	1	300912021	300	91	78605	1/31/2026	92,425.00
2877	1	300912022	300	91	40005	1/31/2026	-247,284.00
2877	1	300912022	300	91	54101	1/31/2026	-200,000.00

2877	1	3009120220	300	91	54505	1/31/2026	-100
2877	1	3009120220	300	91	56220	1/31/2026	-204,410.00
2877	1	3009120220	300	91	68180	1/31/2026	100
2877	1	3009120220	300	91	78005	1/31/2026	377,000.00
2877	1	3009120220	300	91	78605	1/31/2026	274,694.00
2877	1	3009120240	300	91	40005	1/31/2026	-512,345.00
2877	1	3009120240	300	91	54101	1/31/2026	-329,505.00
2877	1	3009120240	300	91	78005	1/31/2026	490,000.00
2877	1	3009120240	300	91	78601	1/31/2026	351,850.00
2877	1	3009120250	300	91	40005	1/31/2026	-2,919,645.00
2877	1	3009120250	300	91	54101	1/31/2026	-303,057.00
2877	1	3009120250	300	91	78005	1/31/2026	1,040,000.00
2877	1	3009120250	300	91	78605	1/31/2026	2,182,702.00
2877	1	300919000	300	91	59920	1/31/2026	-593,550.00
2877	1	300919000	300	91	78010	1/31/2026	177,300.00
2877	1	300919000	300	91	78610	1/31/2026	416,250.00
2877	1	3009220140	300	92	40005	1/31/2026	-475,656.00
2877	1	3009220140	300	92	54505	1/31/2026	-100
2877	1	3009220140	300	92	68180	1/31/2026	100
2877	1	3009220140	300	92	78005	1/31/2026	375,000.00
2877	1	3009220140	300	92	78605	1/31/2026	100,656.00
2877	1	3009220210	300	92	40005	1/31/2026	-90,400.00
2877	1	3009220210	300	92	54505	1/31/2026	-50
2877	1	3009220210	300	92	68180	1/31/2026	50
2877	1	3009220210	300	92	78605	1/31/2026	90,400.00
2877	1	3009220250	300	92	40005	1/31/2026	-1,061,122.00
2877	1	3009220250	300	92	78005	1/31/2026	660,000.00
2877	1	3009220250	300	92	78605	1/31/2026	401,122.00
2877	1	3009420170	300	94	40005	1/31/2026	-1,626,031.00
2877	1	3009420170	300	94	54505	1/31/2026	-500
2877	1	3009420170	300	94	68180	1/31/2026	500
2877	1	3009420170	300	94	78005	1/31/2026	1,045,000.00
2877	1	3009420170	300	94	78605	1/31/2026	581,031.00
2877	1	3009420190	300	94	40005	1/31/2026	-826,250.00
2877	1	3009420190	300	94	54505	1/31/2026	-100
2877	1	3009420190	300	94	68180	1/31/2026	100
2877	1	3009420190	300	94	78005	1/31/2026	610,000.00
2877	1	3009420190	300	94	78605	1/31/2026	216,250.00
2877	1	3009520140	300	95	43401	1/31/2026	-2,700,000.00
2877	1	3009520140	300	95	54810	1/31/2026	-750
2877	1	3009520140	300	95	78205	1/31/2026	2,030,000.00
2877	1	3009520140	300	95	78805	1/31/2026	667,942.00
2877	1	3009520140	300	95	78945	1/31/2026	750
2877	1	3009520140	300	95	79205	1/31/2026	2,058.00
2877	1	3009520190	300	95	54810	1/31/2026	-50,000.00

2877	1	300952019,	300	95	55535	1/31/2026	-1,187,235.00
2877	1	300952019,	300	95	55540	1/31/2026	-1,750,000.00
2877	1	300952019,	300	95	56115	1/31/2026	-832,383.00
2877	1	300952019,	300	95	56225	1/31/2026	-23,800,000.00
2877	1	300952019,	300	95	78105	1/31/2026	2,495,000.00
2877	1	300952019,	300	95	78705	1/31/2026	1,274,618.00
2877	1	300952019,	300	95	78945	1/31/2026	25,000.00
2877	1	300952019,	300	95	79115	1/31/2026	6,774,250.00
2877	1	300952019,	300	95	79210	1/31/2026	17,050,750.00
2877	1	300952024,	300	95	56115	1/31/2026	-6,774,250.00
2877	1	300952024,	300	95	78105	1/31/2026	4,250,000.00
2877	1	300952024,	300	95	78705	1/31/2026	2,524,250.00
2877	1	300962019,	300	96	56225	1/31/2026	-75,500.00
2877	1	300962019,	300	96	78005	1/31/2026	70,000.00
2877	1	300962019,	300	96	78605	1/31/2026	5,500.00
2877	1	300962022,	300	96	54505	1/31/2026	-500
2877	1	300962022,	300	96	56225	1/31/2026	-91,000.00
2877	1	300962022,	300	96	68180	1/31/2026	500
2877	1	300962022,	300	96	78005	1/31/2026	75,000.00
2877	1	300962022,	300	96	78605	1/31/2026	16,000.00
2877	1	300962023,	300	96	56220	1/31/2026	-373,697.00
2877	1	300962023,	300	96	56225	1/31/2026	-41,178.00
2877	1	300962023,	300	96	78005	1/31/2026	407,000.00
2877	1	300962023,	300	96	78605	1/31/2026	7,875.00
2877	1	300962024,	300	96	56220	1/31/2026	-1,066,680.00
2877	1	300962024,	300	96	56225	1/31/2026	-300,914.00
2877	1	300962024,	300	96	78005	1/31/2026	1,150,000.00
2877	1	300962024,	300	96	78601	1/31/2026	217,594.00
2877	1	300962025,	300	96	56225	1/31/2026	-294,667.00
2877	1	300962025,	300	96	78005	1/31/2026	255,000.00
2877	1	300962025,	300	96	78601	1/31/2026	39,667.00
2877	1	300982000,	300	98	55505	1/31/2026	-387,897.00
2877	1	300982000,	300	98	78340	1/31/2026	325,000.00
2877	1	300982000,	300	98	78850	1/31/2026	62,897.00
2877	1	300989000	300	98	56225	1/31/2026	-812,741.00
2877	1	300989000	300	98	59920	1/31/2026	-3,142,860.00
2877	1	300989000	300	98	59950	1/31/2026	812,741.00
2877	1	300989000	300	98	78610	1/31/2026	3,142,860.00
2877	1	300989100	300	98	59920	1/31/2026	-15,617,900.00
2877	1	300989100	300	98	78005	1/31/2026	12,642,000.00
2877	1	300989100	300	98	78605	1/31/2026	2,975,900.00
2877	1	40013900	400	17	56225	1/31/2026	1,811,396.00
2877	1	40013900	400	17	56245	1/31/2026	-1,811,396.00
2877	1	400652007,	400	65	54505	1/31/2026	-70,979.00
2877	1	400652007,	400	65	79205	1/31/2026	70,979.00

2877	1	56041200	560	41	54505	1/31/2026	-1,700.00
2877	1	56041200	560	41	72520	1/31/2026	1,700.00
2877	1	56041201	560	41	54505	1/31/2026	-300
2877	1	56041201	560	41	72520	1/31/2026	300
2877	1	62323405	623	23	44505	1/31/2026	-500,000.00
2877	1	62323405	623	23	45305	1/31/2026	-814,640.00
2877	1	62323405	623	23	45310	1/31/2026	-345,462.00
2877	1	62323405	623	23	45320	1/31/2026	-1,575,468.00
2877	1	62323405	623	23	45325	1/31/2026	-129,015.00
2877	1	62323405	623	23	45330	1/31/2026	-10,000.00
2877	1	62323405	623	23	45335	1/31/2026	-5,000.00
2877	1	62323405	623	23	45340	1/31/2026	-10,000.00
2877	1	62323405	623	23	45345	1/31/2026	-20,000.00
2877	1	62323405	623	23	60105	1/31/2026	645,729.00
2877	1	62323405	623	23	60110	1/31/2026	325,450.00
2877	1	62323405	623	23	60180	1/31/2026	58,678.00
2877	1	62323405	623	23	60305	1/31/2026	165,218.00
2877	1	62323405	623	23	60410	1/31/2026	59,563.00
2877	1	62323405	623	23	61005	1/31/2026	53,972.00
2877	1	62323405	623	23	61010	1/31/2026	18,195.00
2877	1	62323405	623	23	61110	1/31/2026	65,290.00
2877	1	62323405	623	23	61130	1/31/2026	67,991.00
2877	1	62323405	623	23	61210	1/31/2026	216,097.00
2877	1	62323405	623	23	61225	1/31/2026	827
2877	1	62323405	623	23	61550	1/31/2026	48,303.00
2877	1	62323405	623	23	61710	1/31/2026	5,521.00
2877	1	62323405	623	23	61885	1/31/2026	27,784.00
2877	1	62323405	623	23	63160	1/31/2026	30,000.00
2877	1	62323405	623	23	63325	1/31/2026	6,000.00
2877	1	62323405	623	23	63330	1/31/2026	3,000.00
2877	1	62323405	623	23	63395	1/31/2026	1,104,598.00
2877	1	62323405	623	23	63620	1/31/2026	12,255.00
2877	1	62323405	623	23	64105	1/31/2026	3,000.00
2877	1	62323405	623	23	64215	1/31/2026	3,000.00
2877	1	62323405	623	23	64220	1/31/2026	2,000.00
2877	1	62323405	623	23	64230	1/31/2026	1,000.00
2877	1	62323405	623	23	64505	1/31/2026	10,000.00
2877	1	62323405	623	23	64605	1/31/2026	30,000.00
2877	1	62323405	623	23	64610	1/31/2026	140,665.00
2877	1	62323405	623	23	64735	1/31/2026	2,000.00
2877	1	62323405	623	23	64750	1/31/2026	2,000.00
2877	1	62323405	623	23	65140	1/31/2026	7,000.00
2877	1	62323405	623	23	65160	1/31/2026	3,000.00
2877	1	62323405	623	23	65165	1/31/2026	1,000.00
2877	1	62323405	623	23	65170	1/31/2026	500

2877	1	62323405	623	23	65205 1/31/2026	1,000.00
2877	1	62323405	623	23	67205 1/31/2026	32,000.00
2877	1	62323405	623	23	67330 1/31/2026	3,000.00
2877	1	62323405	623	23	67335 1/31/2026	1,600.00
2877	1	62323405	623	23	67340 1/31/2026	23,972.00
2877	1	62323405	623	23	68107 1/31/2026	1,816.00
2877	1	62323405	623	23	68110 1/31/2026	160,980.00
2877	1	62323405	623	23	68115 1/31/2026	8,107.00
2877	1	62323405	623	23	68116 1/31/2026	10,989.00
2877	1	62323405	623	23	69590 1/31/2026	1,000.00
2877	1	62323405	623	23	70130 1/31/2026	1,000.00
2877	1	62323405	623	23	70305 1/31/2026	1,000.00
2877	1	62323405	623	23	70525 1/31/2026	1,000.00
2877	1	62323405	623	23	70530 1/31/2026	2,000.00
2877	1	62323405	623	23	70535 1/31/2026	2,000.00
2877	1	62323405	623	23	71105 1/31/2026	4,000.00
2877	1	62323405	623	23	71110 1/31/2026	3,000.00
2877	1	62323405	623	23	71205 1/31/2026	6,000.00
2877	1	62323405	623	23	71210 1/31/2026	12,000.00
2877	1	62323405	623	23	71520 1/31/2026	2,000.00
2877	1	62323405	623	23	71630 1/31/2026	1,000.00
2877	1	62323405	623	23	71705 1/31/2026	4,000.00
2877	1	62323405	623	23	71805 1/31/2026	1,000.00
2877	1	62323405	623	23	72715 1/31/2026	500
2877	1	62323405	623	23	72905 1/31/2026	2,000.00
2877	1	62323405	623	23	79210 1/31/2026	2,985.00
2877	1	64031700	640	31	42570 1/31/2026	-90,000.00
2877	1	64031700	640	31	52105 1/31/2026	-24,841,788.00
2877	1	64031700	640	31	52115 1/31/2026	-59,481,697.00
2877	1	64031700	640	31	52125 1/31/2026	-3,718,077.00
2877	1	64031700	640	31	54305 1/31/2026	-50,000.00
2877	1	64031700	640	31	54310 1/31/2026	-174,860.00
2877	1	64031700	640	31	57130 1/31/2026	-13,000,000.00
2877	1	64031700	640	31	63105 1/31/2026	1,000,000.00
2877	1	64031700	640	31	65210 1/31/2026	35,219,515.00
2877	1	64031700	640	31	65315 1/31/2026	8,392.00
2877	1	64031700	640	31	65325 1/31/2026	14,275.00
2877	1	64031700	640	31	68105 1/31/2026	1,072,986.00
2877	1	64031700	640	31	68140 1/31/2026	18,654.00
2877	1	64031700	640	31	69580 1/31/2026	3,125,000.00
2877	1	64031700	640	31	79115 1/31/2026	10,081,377.00
2877	1	64031700	640	31	79205 1/31/2026	314,710.00
2877	1	64031700	640	31	79215 1/31/2026	3,000,000.00
2877	1	64031701	640	31	44420 1/31/2026	-5,000.00
2877	1	64031701	640	31	48305 1/31/2026	-2,500.00

2877	1	64031701	640	31	51265	1/31/2026	-50,000.00
2877	1	64031701	640	31	55750	1/31/2026	-5,000.00
2877	1	64031701	640	31	60105	1/31/2026	3,916,365.00
2877	1	64031701	640	31	60120	1/31/2026	3,500.00
2877	1	64031701	640	31	60175	1/31/2026	82,551.00
2877	1	64031701	640	31	60835	1/31/2026	95,200.00
2877	1	64031701	640	31	60845	1/31/2026	87,217.00
2877	1	64031701	640	31	61005	1/31/2026	259,463.00
2877	1	64031701	640	31	61010	1/31/2026	60,682.00
2877	1	64031701	640	31	61110	1/31/2026	313,863.00
2877	1	64031701	640	31	61210	1/31/2026	857,804.00
2877	1	64031701	640	31	61225	1/31/2026	3,395.00
2877	1	64031701	640	31	61230	1/31/2026	42
2877	1	64031701	640	31	61505	1/31/2026	20,252.00
2877	1	64031701	640	31	61550	1/31/2026	161,110.00
2877	1	64031701	640	31	61705	1/31/2026	24,980.00
2877	1	64031701	640	31	61710	1/31/2026	18,412.00
2877	1	64031701	640	31	61835	1/31/2026	200,449.00
2877	1	64031701	640	31	61885	1/31/2026	29,641.00
2877	1	64031701	640	31	63130	1/31/2026	2,500.00
2877	1	64031701	640	31	63160	1/31/2026	37,500.00
2877	1	64031701	640	31	63325	1/31/2026	10,000.00
2877	1	64031701	640	31	63330	1/31/2026	25,000.00
2877	1	64031701	640	31	63335	1/31/2026	5,000.00
2877	1	64031701	640	31	63360	1/31/2026	1,500.00
2877	1	64031701	640	31	63405	1/31/2026	12,000.00
2877	1	64031701	640	31	63605	1/31/2026	500
2877	1	64031701	640	31	64105	1/31/2026	30,000.00
2877	1	64031701	640	31	64115	1/31/2026	130,000.00
2877	1	64031701	640	31	64215	1/31/2026	45,473.00
2877	1	64031701	640	31	64220	1/31/2026	5,000.00
2877	1	64031701	640	31	64225	1/31/2026	500
2877	1	64031701	640	31	64230	1/31/2026	22,117.00
2877	1	64031701	640	31	64235	1/31/2026	13,911.00
2877	1	64031701	640	31	64320	1/31/2026	25,000.00
2877	1	64031701	640	31	64505	1/31/2026	269,566.00
2877	1	64031701	640	31	64605	1/31/2026	350
2877	1	64031701	640	31	64610	1/31/2026	4,783.00
2877	1	64031701	640	31	64710	1/31/2026	2,000.00
2877	1	64031701	640	31	64735	1/31/2026	58,348.00
2877	1	64031701	640	31	64750	1/31/2026	3,311.00
2877	1	64031701	640	31	65130	1/31/2026	2,250.00
2877	1	64031701	640	31	65140	1/31/2026	20,192.00
2877	1	64031701	640	31	65145	1/31/2026	100
2877	1	64031701	640	31	65150	1/31/2026	100

2877	1	64031701	640	31	65155 1/31/2026	500
2877	1	64031701	640	31	65165 1/31/2026	5,883.00
2877	1	64031701	640	31	65205 1/31/2026	1,000.00
2877	1	64031701	640	31	65250 1/31/2026	21,826.00
2877	1	64031701	640	31	67205 1/31/2026	500
2877	1	64031701	640	31	67330 1/31/2026	500
2877	1	64031701	640	31	67335 1/31/2026	500
2877	1	64031701	640	31	67510 1/31/2026	11,000.00
2877	1	64031701	640	31	67525 1/31/2026	600
2877	1	64031701	640	31	67630 1/31/2026	200
2877	1	64031701	640	31	67805 1/31/2026	18,595.00
2877	1	64031701	640	31	68107 1/31/2026	11,456.00
2877	1	64031701	640	31	68110 1/31/2026	491,413.00
2877	1	64031701	640	31	68115 1/31/2026	44,896.00
2877	1	64031701	640	31	68116 1/31/2026	33,192.00
2877	1	64031701	640	31	68165 1/31/2026	423,071.00
2877	1	64031701	640	31	68195 1/31/2026	24,380.00
2877	1	64031701	640	31	69505 1/31/2026	52,500.00
2877	1	64031701	640	31	70110 1/31/2026	528
2877	1	64031701	640	31	70120 1/31/2026	5,535.00
2877	1	64031701	640	31	70130 1/31/2026	22,925.00
2877	1	64031701	640	31	70205 1/31/2026	469
2877	1	64031701	640	31	70210 1/31/2026	500
2877	1	64031701	640	31	70215 1/31/2026	500
2877	1	64031701	640	31	70310 1/31/2026	2,394.00
2877	1	64031701	640	31	70505 1/31/2026	1,000.00
2877	1	64031701	640	31	70510 1/31/2026	513
2877	1	64031701	640	31	70525 1/31/2026	4,921.00
2877	1	64031701	640	31	70530 1/31/2026	4,965.00
2877	1	64031701	640	31	70545 1/31/2026	500
2877	1	64031701	640	31	71105 1/31/2026	188,979.00
2877	1	64031701	640	31	71205 1/31/2026	172,357.00
2877	1	64031701	640	31	71210 1/31/2026	114,430.00
2877	1	64031701	640	31	71510 1/31/2026	1,000.00
2877	1	64031701	640	31	71520 1/31/2026	4,788.00
2877	1	64031701	640	31	71525 1/31/2026	5,963.00
2877	1	64031701	640	31	71530 1/31/2026	102,433.00
2877	1	64031701	640	31	71535 1/31/2026	867
2877	1	64031701	640	31	71540 1/31/2026	3,795.00
2877	1	64031701	640	31	71605 1/31/2026	750
2877	1	64031701	640	31	71615 1/31/2026	5,000.00
2877	1	64031701	640	31	71705 1/31/2026	34,134.00
2877	1	64031701	640	31	71710 1/31/2026	100
2877	1	64031701	640	31	71715 1/31/2026	4,899.00
2877	1	64031701	640	31	71720 1/31/2026	1,846.00

2877	1	64031701	640	31	71805 1/31/2026	121,865.00
2877	1	64031701	640	31	72105 1/31/2026	4,597.00
2877	1	64031701	640	31	72110 1/31/2026	4,000.00
2877	1	64031701	640	31	72225 1/31/2026	1,000.00
2877	1	64031701	640	31	72235 1/31/2026	3,000.00
2877	1	64031701	640	31	72240 1/31/2026	500
2877	1	64031701	640	31	72255 1/31/2026	24,150.00
2877	1	64031701	640	31	72305 1/31/2026	9,661.00
2877	1	64031701	640	31	72315 1/31/2026	1,000.00
2877	1	64031701	640	31	72520 1/31/2026	942
2877	1	64031701	640	31	72710 1/31/2026	500
2877	1	64031701	640	31	72715 1/31/2026	13,563.00
2877	1	64031701	640	31	72720 1/31/2026	46,501.00
2877	1	64031701	640	31	72725 1/31/2026	2,000.00
2877	1	64031701	640	31	72730 1/31/2026	81,353.00
2877	1	64031701	640	31	72735 1/31/2026	5,798.00
2877	1	64031701	640	31	72740 1/31/2026	5,582.00
2877	1	64031701	640	31	72745 1/31/2026	5,761.00
2877	1	64031701	640	31	72905 1/31/2026	14,271.00
2877	1	64031701	640	31	72910 1/31/2026	925
2877	1	64031701	640	31	74205 1/31/2026	8,353.00
2877	1	64031701	640	31	76201 1/31/2026	50,000.00
2877	1	64031701	640	31	76501 1/31/2026	675,000.00
2877	1	64031702	640	31	44235 1/31/2026	-1,000.00
2877	1	64031702	640	31	60105 1/31/2026	579,067.00
2877	1	64031702	640	31	60175 1/31/2026	330
2877	1	64031702	640	31	60845 1/31/2026	21,645.00
2877	1	64031702	640	31	61005 1/31/2026	37,266.00
2877	1	64031702	640	31	61010 1/31/2026	8,714.00
2877	1	64031702	640	31	61110 1/31/2026	45,077.00
2877	1	64031702	640	31	61210 1/31/2026	141,740.00
2877	1	64031702	640	31	61225 1/31/2026	827
2877	1	64031702	640	31	61230 1/31/2026	7
2877	1	64031702	640	31	61505 1/31/2026	769
2877	1	64031702	640	31	61550 1/31/2026	23,141.00
2877	1	64031702	640	31	61705 1/31/2026	1,365.00
2877	1	64031702	640	31	61710 1/31/2026	2,642.00
2877	1	64031702	640	31	61835 1/31/2026	10,873.00
2877	1	64031702	640	31	61885 1/31/2026	1,609.00
2877	1	64031702	640	31	63130 1/31/2026	784,371.00
2877	1	64031702	640	31	63160 1/31/2026	20,996.00
2877	1	64031702	640	31	64220 1/31/2026	1,000.00
2877	1	64031702	640	31	64235 1/31/2026	500
2877	1	64031702	640	31	64610 1/31/2026	39,210.00
2877	1	64031702	640	31	64710 1/31/2026	2,000.00

2877	1	64031702	640	31	64735 1/31/2026	1,974.00
2877	1	64031702	640	31	65130 1/31/2026	500
2877	1	64031702	640	31	65140 1/31/2026	6,182.00
2877	1	64031702	640	31	65145 1/31/2026	100
2877	1	64031702	640	31	65165 1/31/2026	3,947.00
2877	1	64031702	640	31	65170 1/31/2026	500
2877	1	64031702	640	31	67205 1/31/2026	1,275.00
2877	1	64031702	640	31	67210 1/31/2026	1,000.00
2877	1	64031702	640	31	67330 1/31/2026	3,280.00
2877	1	64031702	640	31	67335 1/31/2026	6,000.00
2877	1	64031702	640	31	67510 1/31/2026	4,000.00
2877	1	64031702	640	31	67525 1/31/2026	500
2877	1	64031702	640	31	67615 1/31/2026	1,500.00
2877	1	64031702	640	31	67630 1/31/2026	2,000.00
2877	1	64031702	640	31	67810 1/31/2026	4,177.00
2877	1	64031702	640	31	68107 1/31/2026	19,506.00
2877	1	64031702	640	31	68110 1/31/2026	74,241.00
2877	1	64031702	640	31	68115 1/31/2026	240,362.00
2877	1	64031702	640	31	68116 1/31/2026	5,932.00
2877	1	64031702	640	31	68165 1/31/2026	5,540.00
2877	1	64031702	640	31	68195 1/31/2026	12,011.00
2877	1	64031702	640	31	70110 1/31/2026	29,337.00
2877	1	64031702	640	31	70130 1/31/2026	11,230.00
2877	1	64031702	640	31	70205 1/31/2026	952
2877	1	64031702	640	31	70510 1/31/2026	491
2877	1	64031702	640	31	70520 1/31/2026	5,000.00
2877	1	64031702	640	31	70525 1/31/2026	5,251.00
2877	1	64031702	640	31	70530 1/31/2026	493
2877	1	64031702	640	31	72255 1/31/2026	250
2877	1	64031702	640	31	72905 1/31/2026	1,447.00
2877	1	64031702	640	31	72910 1/31/2026	108,897.00
2877	1	64031702	640	31	79205 1/31/2026	20,496.00
2877	1	64031703	640	31	60105 1/31/2026	107,237.00
2877	1	64031703	640	31	60140 1/31/2026	129,978.00
2877	1	64031703	640	31	60845 1/31/2026	7,392.00
2877	1	64031703	640	31	61005 1/31/2026	15,036.00
2877	1	64031703	640	31	61010 1/31/2026	3,547.00
2877	1	64031703	640	31	61110 1/31/2026	18,345.00
2877	1	64031703	640	31	61210 1/31/2026	24,842.00
2877	1	64031703	640	31	61225 1/31/2026	392
2877	1	64031703	640	31	61230 1/31/2026	14
2877	1	64031703	640	31	61505 1/31/2026	1,592.00
2877	1	64031703	640	31	61550 1/31/2026	9,418.00
2877	1	64031703	640	31	61710 1/31/2026	1,076.00
2877	1	64031703	640	31	63160 1/31/2026	100

2877	1	64031703	640	31	64610 1/31/2026	8,952.00
2877	1	64031703	640	31	65140 1/31/2026	631
2877	1	64031703	640	31	67330 1/31/2026	12,079.00
2877	1	64031703	640	31	68110 1/31/2026	18,004.00
2877	1	64031703	640	31	68115 1/31/2026	1,710.00
2877	1	64031703	640	31	68116 1/31/2026	1,820.00
2877	1	64031703	640	31	68195 1/31/2026	4,293.00
2877	1	64031703	640	31	70120 1/31/2026	3,434.00
2877	1	64031704	640	31	60105 1/31/2026	291,760.00
2877	1	64031704	640	31	60845 1/31/2026	8,739.00
2877	1	64031704	640	31	61005 1/31/2026	18,631.00
2877	1	64031704	640	31	61010 1/31/2026	4,357.00
2877	1	64031704	640	31	61110 1/31/2026	22,537.00
2877	1	64031704	640	31	61210 1/31/2026	69,581.00
2877	1	64031704	640	31	61225 1/31/2026	180
2877	1	64031704	640	31	61550 1/31/2026	11,570.00
2877	1	64031704	640	31	61710 1/31/2026	1,323.00
2877	1	64031704	640	31	61835 1/31/2026	7,904.00
2877	1	64031704	640	31	61885 1/31/2026	1,169.00
2877	1	64031704	640	31	63160 1/31/2026	418,517.00
2877	1	64031704	640	31	64610 1/31/2026	20,245.00
2877	1	64031704	640	31	65140 1/31/2026	945
2877	1	64031704	640	31	67335 1/31/2026	100
2877	1	64031704	640	31	67510 1/31/2026	1,500.00
2877	1	64031704	640	31	68110 1/31/2026	42,363.00
2877	1	64031704	640	31	68115 1/31/2026	938
2877	1	64031704	640	31	68116 1/31/2026	2,142.00
2877	1	64031704	640	31	68195 1/31/2026	3,383.00
2877	1	64031704	640	31	70110 1/31/2026	2,454.00
2877	1	64031704	640	31	70130 1/31/2026	3,637.00
2877	1	64031704	640	31	70525 1/31/2026	500
2877	1	64031704	640	31	70530 1/31/2026	500
2877	1	64031704	640	31	72905 1/31/2026	915
2877	1	64031705	640	31	63625 1/31/2026	20,000.00
2877	1	64031705	640	31	65140 1/31/2026	241
2877	1	64031705	640	31	67205 1/31/2026	35,000.00
2877	1	64031705	640	31	67330 1/31/2026	5,000.00
2877	1	64031705	640	31	68115 1/31/2026	1,931.00
2877	1	64031705	640	31	68155 1/31/2026	135,484.00
2877	1	64031705	640	31	69580 1/31/2026	1,247,177.00
2877	1	64031705	640	31	69590 1/31/2026	4,016,915.00
2877	1	64031706	640	31	63130 1/31/2026	300,000.00
2877	1	64031706	640	31	63160 1/31/2026	50,000.00
2877	1	64031706	640	31	64505 1/31/2026	2,000.00
2877	1	64031706	640	31	65140 1/31/2026	382

2877	1	64031706	640	31	65165 1/31/2026	400
2877	1	64031706	640	31	65170 1/31/2026	10,000.00
2877	1	64031706	640	31	67205 1/31/2026	250
2877	1	64031706	640	31	67330 1/31/2026	13,133.00
2877	1	64031706	640	31	67335 1/31/2026	2,000.00
2877	1	64031706	640	31	67510 1/31/2026	600
2877	1	64031706	640	31	67525 1/31/2026	175
2877	1	64031706	640	31	67545 1/31/2026	1,000.00
2877	1	64031706	640	31	69510 1/31/2026	500
2877	1	64031706	640	31	69590 1/31/2026	500,000.00
2877	1	64031710	640	31	60105 1/31/2026	414,482.00
2877	1	64031710	640	31	60845 1/31/2026	5,011.00
2877	1	64031710	640	31	61005 1/31/2026	26,009.00
2877	1	64031710	640	31	61010 1/31/2026	6,084.00
2877	1	64031710	640	31	61110 1/31/2026	31,462.00
2877	1	64031710	640	31	61210 1/31/2026	62,053.00
2877	1	64031710	640	31	61225 1/31/2026	411
2877	1	64031710	640	31	61505 1/31/2026	501
2877	1	64031710	640	31	61550 1/31/2026	16,151.00
2877	1	64031710	640	31	61710 1/31/2026	1,847.00
2877	1	64031710	640	31	63130 1/31/2026	320,000.00
2877	1	64031710	640	31	63160 1/31/2026	127,951.00
2877	1	64031710	640	31	64610 1/31/2026	23,026.00
2877	1	64031710	640	31	65140 1/31/2026	1,223.00
2877	1	64031710	640	31	65145 1/31/2026	50
2877	1	64031710	640	31	67335 1/31/2026	9,000.00
2877	1	64031710	640	31	67510 1/31/2026	1,500.00
2877	1	64031710	640	31	67525 1/31/2026	6,200.00
2877	1	64031710	640	31	68110 1/31/2026	42,363.00
2877	1	64031710	640	31	68115 1/31/2026	2,059.00
2877	1	64031710	640	31	68116 1/31/2026	2,855.00
2877	1	64031710	640	31	68195 1/31/2026	808
2877	1	64031710	640	31	70130 1/31/2026	2,960.00
2877	1	64031710	640	31	72105 1/31/2026	200
2877	1	64031710	640	31	72905 1/31/2026	1,911.00
2877	1	64031710	640	31	76501 1/31/2026	22,306.00
2877	1	64031710	640	31	79205 1/31/2026	70,200.00
2877	1	64031712	640	31	52110 1/31/2026	-4,600,000.00
2877	1	64031712	640	31	68155 1/31/2026	100,000.00
2877	1	64031712	640	31	73105 1/31/2026	4,500,000.00
2877	1	64031713	640	31	60105 1/31/2026	301,537.00
2877	1	64031713	640	31	60845 1/31/2026	6,495.00
2877	1	64031713	640	31	61005 1/31/2026	19,099.00
2877	1	64031713	640	31	61010 1/31/2026	4,466.00
2877	1	64031713	640	31	61110 1/31/2026	23,103.00

2877	1	64031713	640	31	61210 1/31/2026	66,318.00
2877	1	64031713	640	31	61225 1/31/2026	457
2877	1	64031713	640	31	61505 1/31/2026	597
2877	1	64031713	640	31	61550 1/31/2026	11,860.00
2877	1	64031713	640	31	61710 1/31/2026	1,356.00
2877	1	64031713	640	31	64325 1/31/2026	2,165,000.00
2877	1	64031713	640	31	64610 1/31/2026	20,912.00
2877	1	64031713	640	31	65140 1/31/2026	921
2877	1	64031713	640	31	67330 1/31/2026	2,807.00
2877	1	64031713	640	31	67335 1/31/2026	2,000.00
2877	1	64031713	640	31	68110 1/31/2026	31,772.00
2877	1	64031713	640	31	68116 1/31/2026	2,142.00
2877	1	64031713	640	31	68195 1/31/2026	3,424.00
2877	1	64031713	640	31	70110 1/31/2026	2,000.00
2877	1	64031713	640	31	70130 1/31/2026	4,280.00
2877	1	64031713	640	31	70525 1/31/2026	150
2877	1	64031713	640	31	72105 1/31/2026	200
2877	1	64031713	640	31	72905 1/31/2026	792
2877	1	64031950	640	31	64320 1/31/2026	1,174,553.00
2877	1	64031950	640	31	76101 1/31/2026	20,593,690.00
2877	1	64031960	640	31	46121 1/31/2026	-338,640.00
2877	1	64031960	640	31	78350 1/31/2026	338,640.00
2877	1	64031970	640	31	52105 1/31/2026	-30,000.00
2877	1	64031970	640	31	52106 1/31/2026	-85,000.00
2877	1	64031970	640	31	63160 1/31/2026	115,000.00
2877	1	64031970	640	31	78350 1/31/2026	217,072.00
2877	1	64031970	640	31	78860 1/31/2026	28,525.00
2877	1	64031980	640	31	56220 1/31/2026	-85,630.00
2877	1	64031980	640	31	63160 1/31/2026	355,630.00
2877	1	64031980	640	31	79115 1/31/2026	621,140.00
2877	1	64031990	640	31	76101 1/31/2026	300,000.00
2877	1	640952014I	640	31	56115 1/31/2026	-566,300.00
2877	1	640952014I	640	31	78105 1/31/2026	420,000.00
2877	1	640952014I	640	31	78705 1/31/2026	146,300.00
2877	1	640952014I	640	31	54810 1/31/2026	-54,810.00
2877	1	640952015I	640	31	56115 1/31/2026	-592,962.00
2877	1	640952015I	640	31	78105 1/31/2026	435,000.00
2877	1	640952015I	640	31	78705 1/31/2026	157,961.00
2877	1	640952015I	640	31	54810 1/31/2026	-54,810.00
2877	1	640952016I	640	31	56115 1/31/2026	-541,038.00
2877	1	640952016I	640	31	78105 1/31/2026	390,000.00
2877	1	640952016I	640	31	78705 1/31/2026	151,038.00
2877	1	640952016I	640	31	54810 1/31/2026	-500
2877	1	640952016I	640	31	56115 1/31/2026	-2,084,875.00
2877	1	640952016I	640	31	78105 1/31/2026	1,810,000.00

2877	1	640952016I	640	31	78705	1/31/2026	274,875.00
2877	1	640952017I	640	31	56115	1/31/2026	-534,194.00
2877	1	640952017I	640	31	78105	1/31/2026	360,000.00
2877	1	640952017I	640	31	78705	1/31/2026	174,194.00
2877	1	640952018I	640	31	56115	1/31/2026	-551,513.00
2877	1	640952018I	640	31	78105	1/31/2026	320,000.00
2877	1	640952018I	640	31	78705	1/31/2026	231,513.00
2877	1	640952019I	640	31	56115	1/31/2026	-530,150.00
2877	1	640952019I	640	31	78105	1/31/2026	290,000.00
2877	1	640952019I	640	31	78705	1/31/2026	240,150.00
2877	1	640952020I	640	31	56115	1/31/2026	-1,572,625.00
2877	1	640952020I	640	31	78105	1/31/2026	1,145,000.00
2877	1	640952020I	640	31	78705	1/31/2026	427,625.00
2877	1	640952020I	640	31	56115	1/31/2026	-621,140.00
2877	1	640952020I	640	31	78105	1/31/2026	500,000.00
2877	1	640952020I	640	31	78705	1/31/2026	121,140.00
2877	1	640952021I	640	31	56115	1/31/2026	-1,414,450.00
2877	1	640952021I	640	31	78105	1/31/2026	945,000.00
2877	1	640952021I	640	31	78705	1/31/2026	469,450.00
2877	1	640952022I	640	31	56115	1/31/2026	-565,968.00
2877	1	640952022I	640	31	78105	1/31/2026	260,000.00
2877	1	640952022I	640	31	78705	1/31/2026	305,969.00
2877	1	640952023I	640	31	56115	1/31/2026	-597,943.00
2877	1	640952023I	640	31	78105	1/31/2026	195,000.00
2877	1	640952023I	640	31	78705	1/31/2026	402,943.00
2877	1	640952024I	640	31	56115	1/31/2026	-651,481.00
2877	1	640952024I	640	31	78105	1/31/2026	200,000.00
2877	1	640952024I	640	31	78705	1/31/2026	451,481.00
2877	1	640952025I	640	31	56115	1/31/2026	-831,185.00
2877	1	640952025I	640	31	78105	1/31/2026	190,000.00
2877	1	640952025I	640	31	78705	1/31/2026	641,185.00
2877	1	640959100	640	31	78105	1/31/2026	325,000.00
2877	1	640959100	640	31	78705	1/31/2026	435,000.00
2877	1	640959100	640	31	78920	1/31/2026	120,000.00
2877	1	64524490	645	24	59910	1/31/2026	-100,000.00
2877	1	64524490	645	24	68170	1/31/2026	100,000.00
2877	1	64531400	645	31	43701	1/31/2026	-828,344.00
2877	1	64531400	645	31	54105	1/31/2026	-18,071,270.00
2877	1	64531400	645	31	60105	1/31/2026	394,324.00
2877	1	64531400	645	31	61005	1/31/2026	24,449.00
2877	1	64531400	645	31	61010	1/31/2026	5,717.00
2877	1	64531400	645	31	61110	1/31/2026	29,575.00
2877	1	64531400	645	31	61210	1/31/2026	74,707.00
2877	1	64531400	645	31	61225	1/31/2026	271
2877	1	64531400	645	31	61505	1/31/2026	451

2877	1	64531400	645	31	61550 1/31/2026	15,180.00
2877	1	64531400	645	31	61710 1/31/2026	1,733.00
2877	1	64531400	645	31	61835 1/31/2026	85
2877	1	64531400	645	31	61885 1/31/2026	9
2877	1	64531400	645	31	63125 1/31/2026	75,000.00
2877	1	64531400	645	31	63160 1/31/2026	90,000.00
2877	1	64531400	645	31	63325 1/31/2026	15,484,436.00
2877	1	64531400	645	31	63625 1/31/2026	36,915.00
2877	1	64531400	645	31	64750 1/31/2026	183,960.00
2877	1	64531400	645	31	67205 1/31/2026	74,000.00
2877	1	64531400	645	31	67325 1/31/2026	23,000.00
2877	1	64531400	645	31	67330 1/31/2026	40,000.00
2877	1	64531400	645	31	67335 1/31/2026	50,000.00
2877	1	64531400	645	31	67340 1/31/2026	70,000.00
2877	1	64531400	645	31	67505 1/31/2026	5,000.00
2877	1	64531400	645	31	67510 1/31/2026	3,906.00
2877	1	64531400	645	31	67525 1/31/2026	1,957.00
2877	1	64531400	645	31	67530 1/31/2026	1,169.00
2877	1	64531400	645	31	67545 1/31/2026	1,800.00
2877	1	64531400	645	31	67615 1/31/2026	270
2877	1	64531400	645	31	67630 1/31/2026	90
2877	1	64531400	645	31	68105 1/31/2026	154,227.00
2877	1	64531400	645	31	68110 1/31/2026	55,602.00
2877	1	64531400	645	31	68115 1/31/2026	217,064.00
2877	1	64531400	645	31	68116 1/31/2026	9,961.00
2877	1	64531400	645	31	68155 1/31/2026	1,500.00
2877	1	64531400	645	31	68195 1/31/2026	1,203.00
2877	1	64531400	645	31	69590 1/31/2026	88,597.00
2877	1	64531400	645	31	70510 1/31/2026	1,285.00
2877	1	64531400	645	31	70525 1/31/2026	9,204.00
2877	1	64531400	645	31	70530 1/31/2026	5,947.00
2877	1	64531405	645	31	54105 1/31/2026	-626,439.00
2877	1	64531405	645	31	55526 1/31/2026	-240,000.00
2877	1	64531405	645	31	60105 1/31/2026	568,186.00
2877	1	64531405	645	31	61005 1/31/2026	35,229.00
2877	1	64531405	645	31	61010 1/31/2026	8,242.00
2877	1	64531405	645	31	61110 1/31/2026	42,615.00
2877	1	64531405	645	31	61210 1/31/2026	139,650.00
2877	1	64531405	645	31	61550 1/31/2026	21,875.00
2877	1	64531405	645	31	61710 1/31/2026	2,501.00
2877	1	64531405	645	31	63135 1/31/2026	300
2877	1	64531405	645	31	63325 1/31/2026	1,496,067.00
2877	1	64531405	645	31	63330 1/31/2026	1,250.00
2877	1	64531405	645	31	67510 1/31/2026	434
2877	1	64531405	645	31	67525 1/31/2026	218

2877	1	64531405	645	31	67530 1/31/2026	126
2877	1	64531405	645	31	67545 1/31/2026	200
2877	1	64531405	645	31	67615 1/31/2026	30
2877	1	64531405	645	31	67630 1/31/2026	10
2877	1	64531405	645	31	68105 1/31/2026	31,713.00
2877	1	64531405	645	31	68110 1/31/2026	84,726.00
2877	1	64531405	645	31	70110 1/31/2026	18,600.00
2877	1	64531405	645	31	70130 1/31/2026	14,021.00
2877	1	64531405	645	31	72110 1/31/2026	4,710.00
2877	1	64531405	645	31	72115 1/31/2026	5,000.00
2877	1	64531405	645	31	72255 1/31/2026	12,388.00
2877	1	64531405	645	31	72315 1/31/2026	5,000.00
2877	1	64531405	645	31	72903 1/31/2026	180,000.00
2877	1	64531405	645	31	72905 1/31/2026	3,000.00
2877	1	64531410	645	31	51175 1/31/2026	-1,332,000.00
2877	1	64531410	645	31	54105 1/31/2026	-3,152,564.00
2877	1	64531410	645	31	59910 1/31/2026	466,486.00
2877	1	64531410	645	31	59950 1/31/2026	246,592.00
2877	1	64531410	645	31	60105 1/31/2026	646,852.00
2877	1	64531410	645	31	61005 1/31/2026	40,105.00
2877	1	64531410	645	31	61010 1/31/2026	9,379.00
2877	1	64531410	645	31	61110 1/31/2026	48,513.00
2877	1	64531410	645	31	61210 1/31/2026	153,101.00
2877	1	64531410	645	31	61550 1/31/2026	24,904.00
2877	1	64531410	645	31	61710 1/31/2026	2,845.00
2877	1	64531410	645	31	61835 1/31/2026	85
2877	1	64531410	645	31	61885 1/31/2026	9
2877	1	64531410	645	31	63125 1/31/2026	75,000.00
2877	1	64531410	645	31	63325 1/31/2026	5,400,274.00
2877	1	64531410	645	31	63405 1/31/2026	643,380.00
2877	1	64531410	645	31	64750 1/31/2026	20,000.00
2877	1	64531410	645	31	64760 1/31/2026	14,445.00
2877	1	64531410	645	31	65335 1/31/2026	308,346.00
2877	1	64531410	645	31	67205 1/31/2026	440,000.00
2877	1	64531410	645	31	67325 1/31/2026	10,000.00
2877	1	64531410	645	31	67330 1/31/2026	75,000.00
2877	1	64531410	645	31	67335 1/31/2026	40,000.00
2877	1	64531410	645	31	67340 1/31/2026	4,200.00
2877	1	64531410	645	31	67505 1/31/2026	3,750.00
2877	1	64531410	645	31	67510 1/31/2026	1,500.00
2877	1	64531410	645	31	67525 1/31/2026	2,616.00
2877	1	64531410	645	31	67530 1/31/2026	744
2877	1	64531410	645	31	67545 1/31/2026	5,250.00
2877	1	64531410	645	31	67615 1/31/2026	450
2877	1	64531410	645	31	67630 1/31/2026	150

2877	1	64531410	645	31	68105 1/31/2026	207,231.00
2877	1	64531410	645	31	68107 1/31/2026	12,959.00
2877	1	64531410	645	31	68110 1/31/2026	92,669.00
2877	1	64531410	645	31	68115 1/31/2026	32,861.00
2877	1	64531410	645	31	68116 1/31/2026	12,450.00
2877	1	64531410	645	31	68155 1/31/2026	1,500.00
2877	1	64531410	645	31	68195 1/31/2026	1,719.00
2877	1	64531410	645	31	69590 1/31/2026	102,000.00
2877	1	64531410	645	31	70110 1/31/2026	12,700.00
2877	1	64531410	645	31	70130 1/31/2026	6,735.00
2877	1	64531410	645	31	70525 1/31/2026	2,116.00
2877	1	64531410	645	31	70530 1/31/2026	11,118.00
2877	1	64531410	645	31	72110 1/31/2026	500
2877	1	64531410	645	31	72910 1/31/2026	40,000.00
2877	1	64531410	645	31	79205 1/31/2026	12,746.00
2877	1	64531410	645	31	79230 1/31/2026	80,763.00
2877	1	64531415	645	31	44120 1/31/2026	-22,742,586.00
2877	1	64531415	645	31	54105 1/31/2026	-1,882,500.00
2877	1	64531415	645	31	60105 1/31/2026	799,563.00
2877	1	64531415	645	31	61005 1/31/2026	49,575.00
2877	1	64531415	645	31	61010 1/31/2026	11,595.00
2877	1	64531415	645	31	61110 1/31/2026	59,969.00
2877	1	64531415	645	31	61210 1/31/2026	189,065.00
2877	1	64531415	645	31	61550 1/31/2026	30,783.00
2877	1	64531415	645	31	61710 1/31/2026	3,517.00
2877	1	64531415	645	31	63135 1/31/2026	1,500.00
2877	1	64531415	645	31	63160 1/31/2026	144,093.00
2877	1	64531415	645	31	63325 1/31/2026	15,865,230.00
2877	1	64531415	645	31	63330 1/31/2026	1,250.00
2877	1	64531415	645	31	63625 1/31/2026	65,000.00
2877	1	64531415	645	31	67505 1/31/2026	1,250.00
2877	1	64531415	645	31	67510 1/31/2026	500
2877	1	64531415	645	31	67525 1/31/2026	823
2877	1	64531415	645	31	67530 1/31/2026	248
2877	1	64531415	645	31	67545 1/31/2026	1,750.00
2877	1	64531415	645	31	67615 1/31/2026	150
2877	1	64531415	645	31	67630 1/31/2026	50
2877	1	64531415	645	31	68105 1/31/2026	125,280.00
2877	1	64531415	645	31	68110 1/31/2026	116,499.00
2877	1	64531415	645	31	69590 1/31/2026	46,308.00
2877	1	64531415	645	31	70110 1/31/2026	9,900.00
2877	1	64531415	645	31	70130 1/31/2026	6,245.00
2877	1	64531415	645	31	70525 1/31/2026	6,346.00
2877	1	64531415	645	31	72110 1/31/2026	3,922.00
2877	1	64531415	645	31	72115 1/31/2026	5,000.00

2877	1	64531415	645	31	72255 1/31/2026	12,388.00
2877	1	64531415	645	31	72315 1/31/2026	30,935.00
2877	1	64531415	645	31	72904 1/31/2026	274,239.00
2877	1	64531415	645	31	72910 1/31/2026	40,000.00
2877	1	64531420	645	31	63355 1/31/2026	12,000.00
2877	1	64531420	645	31	63385 1/31/2026	1,740.00
2877	1	64531420	645	31	65140 1/31/2026	2,500.00
2877	1	64531420	645	31	65165 1/31/2026	8,784.00
2877	1	64531420	645	31	65250 1/31/2026	40,000.00
2877	1	64531420	645	31	68105 1/31/2026	149,290.00
2877	1	64531420	645	31	68165 1/31/2026	500,000.00
2877	1	64531420	645	31	71205 1/31/2026	72,000.00
2877	1	64531420	645	31	71210 1/31/2026	69,402.00
2877	1	64531420	645	31	71520 1/31/2026	110,000.00
2877	1	64531420	645	31	71540 1/31/2026	23,700.00
2877	1	64531420	645	31	76505 1/31/2026	534,742.00
2877	1	64531420	645	31	78105 1/31/2026	184,968.00
2877	1	64531420	645	31	78705 1/31/2026	40,876.00
2877	1	64541490	645	41	59910 1/31/2026	-403,382.00
2877	1	64541490	645	41	60105 1/31/2026	123,557.00
2877	1	64541490	645	41	61005 1/31/2026	7,660.00
2877	1	64541490	645	41	61010 1/31/2026	1,792.00
2877	1	64541490	645	41	61110 1/31/2026	9,267.00
2877	1	64541490	645	41	61210 1/31/2026	29,159.00
2877	1	64541490	645	41	61550 1/31/2026	4,757.00
2877	1	64541490	645	41	61710 1/31/2026	543
2877	1	64541490	645	41	63325 1/31/2026	94,147.00
2877	1	64541490	645	41	79205 1/31/2026	132,500.00
2877	1	645952024	645	31	56115 1/31/2026	-482,260.00
2877	1	645952024	645	31	78105 1/31/2026	231,000.00
2877	1	645952024	645	31	78705 1/31/2026	251,260.00
2877	1	66041410	660	41	48120 1/31/2026	-108,740.00
2877	1	66041410	660	41	48145 1/31/2026	-113,695.00
2877	1	66041410	660	41	48310 1/31/2026	-39,679.00
2877	1	66041410	660	41	48330 1/31/2026	-127,595.00
2877	1	66041410	660	41	48535 1/31/2026	-60,000.00
2877	1	66041410	660	41	48605 1/31/2026	-120,720.00
2877	1	66041410	660	41	48620 1/31/2026	-71,000.00
2877	1	66041410	660	41	55520 1/31/2026	-50,000.00
2877	1	66041410	660	41	60105 1/31/2026	119,942.00
2877	1	66041410	660	41	61005 1/31/2026	7,436.00
2877	1	66041410	660	41	61010 1/31/2026	1,739.00
2877	1	66041410	660	41	61110 1/31/2026	8,996.00
2877	1	66041410	660	41	61210 1/31/2026	17,512.00
2877	1	66041410	660	41	61225 1/31/2026	339

2877	1	66041410	660	41	61505 1/31/2026	73
2877	1	66041410	660	41	61550 1/31/2026	4,618.00
2877	1	66041410	660	41	61710 1/31/2026	528
2877	1	66041410	660	41	63160 1/31/2026	20,000.00
2877	1	66041410	660	41	63620 1/31/2026	5,255.00
2877	1	66041410	660	41	64225 1/31/2026	4,230.00
2877	1	66041410	660	41	65165 1/31/2026	495
2877	1	66041410	660	41	67340 1/31/2026	706
2877	1	66041410	660	41	67510 1/31/2026	2,903.00
2877	1	66041410	660	41	67525 1/31/2026	1,780.00
2877	1	66041410	660	41	67630 1/31/2026	1,200.00
2877	1	66041410	660	41	68107 1/31/2026	1,113.00
2877	1	66041410	660	41	68110 1/31/2026	1,000.00
2877	1	66041410	660	41	70530 1/31/2026	4,910.00
2877	1	66041410	660	41	72105 1/31/2026	3,141.00
2877	1	66041410	660	41	72520 1/31/2026	1,000.00
2877	1	66041410	660	41	72905 1/31/2026	35,678.00
2877	1	66041410	660	41	79115 1/31/2026	24,547.00
2877	1	66041410	660	41	79205 1/31/2026	331,186.00
2877	1	66041410	660	41	79210 1/31/2026	91,102.00
2877	1	66041600	660	41	48330 1/31/2026	-69,472.00
2877	1	66041600	660	41	48520 1/31/2026	-92,664.00
2877	1	66041600	660	41	56115 1/31/2026	-115,837.00
2877	1	66041600	660	41	56225 1/31/2026	-90,377.00
2877	1	66041600	660	41	60105 1/31/2026	204,035.00
2877	1	66041600	660	41	61005 1/31/2026	12,650.00
2877	1	66041600	660	41	61010 1/31/2026	2,959.00
2877	1	66041600	660	41	61110 1/31/2026	15,303.00
2877	1	66041600	660	41	61210 1/31/2026	50,337.00
2877	1	66041600	660	41	61225 1/31/2026	416
2877	1	66041600	660	41	61550 1/31/2026	7,855.00
2877	1	66041600	660	41	61710 1/31/2026	898
2877	1	66041600	660	41	61885 1/31/2026	9,689.00
2877	1	66041600	660	41	64610 1/31/2026	16,562.00
2877	1	66041600	660	41	65140 1/31/2026	408
2877	1	66041600	660	41	65145 1/31/2026	255
2877	1	66041600	660	41	67205 1/31/2026	124
2877	1	66041600	660	41	67315 1/31/2026	51
2877	1	66041600	660	41	67340 1/31/2026	4,060.00
2877	1	66041600	660	41	67510 1/31/2026	415
2877	1	66041600	660	41	67615 1/31/2026	496
2877	1	66041600	660	41	68110 1/31/2026	20,123.00
2877	1	66041600	660	41	68115 1/31/2026	8,389.00
2877	1	66041600	660	41	68116 1/31/2026	348
2877	1	66041600	660	41	70310 1/31/2026	32

2877	1	66041600	660	41	70510	1/31/2026	102
2877	1	66041600	660	41	79210	1/31/2026	12,843.00
2877	1	66041610	660	41	48420	1/31/2026	-130,368.00
2877	1	66041610	660	41	56115	1/31/2026	-172,653.00
2877	1	66041610	660	41	61705	1/31/2026	10,000.00
2877	1	66041610	660	41	61885	1/31/2026	2,351.00
2877	1	66041610	660	41	63125	1/31/2026	51,782.00
2877	1	66041610	660	41	64735	1/31/2026	42,571.00
2877	1	66041610	660	41	67340	1/31/2026	3,726.00
2877	1	66041610	660	41	68107	1/31/2026	1,894.00
2877	1	66041610	660	41	68116	1/31/2026	183
2877	1	66041610	660	41	68160	1/31/2026	112,041.00
2877	1	66041610	660	41	68195	1/31/2026	764
2877	1	66041610	660	41	71805	1/31/2026	3,530.00
2877	1	66041610	660	41	72105	1/31/2026	5,000.00
2877	1	66041610	660	41	72255	1/31/2026	4,350.00
2877	1	66041610	660	41	72315	1/31/2026	5,000.00
2877	1	66041610	660	41	72320	1/31/2026	4,878.00
2877	1	66041610	660	41	72515	1/31/2026	25,088.00
2877	1	66041610	660	41	79205	1/31/2026	29,863.00
2877	1	66041612	660	41	48105	1/31/2026	-1,943,479.00
2877	1	66041612	660	41	48505	1/31/2026	-43,433.00
2877	1	66041612	660	41	48510	1/31/2026	-158,706.00
2877	1	66041612	660	41	59950	1/31/2026	200,000.00
2877	1	66041612	660	41	60105	1/31/2026	761,855.00
2877	1	66041612	660	41	60405	1/31/2026	33,622.00
2877	1	66041612	660	41	60410	1/31/2026	90,607.00
2877	1	66041612	660	41	61005	1/31/2026	54,937.00
2877	1	66041612	660	41	61010	1/31/2026	12,849.00
2877	1	66041612	660	41	61110	1/31/2026	66,456.00
2877	1	66041612	660	41	61210	1/31/2026	262,924.00
2877	1	66041612	660	41	61225	1/31/2026	976
2877	1	66041612	660	41	61505	1/31/2026	2,719.00
2877	1	66041612	660	41	61550	1/31/2026	34,116.00
2877	1	66041612	660	41	61710	1/31/2026	3,899.00
2877	1	66041612	660	41	61885	1/31/2026	20,630.00
2877	1	66041612	660	41	63325	1/31/2026	3,000.00
2877	1	66041612	660	41	63330	1/31/2026	1,741.00
2877	1	66041612	660	41	63335	1/31/2026	500
2877	1	66041612	660	41	63620	1/31/2026	12,275.00
2877	1	66041612	660	41	64115	1/31/2026	4,000.00
2877	1	66041612	660	41	64735	1/31/2026	5,142.00
2877	1	66041612	660	41	65140	1/31/2026	3,000.00
2877	1	66041612	660	41	65145	1/31/2026	1,000.00
2877	1	66041612	660	41	65155	1/31/2026	1,591.00

2877	1	66041612	660	41	65160 1/31/2026	1,000.00
2877	1	66041612	660	41	65165 1/31/2026	1,300.00
2877	1	66041612	660	41	65205 1/31/2026	800
2877	1	66041612	660	41	67205 1/31/2026	250
2877	1	66041612	660	41	67330 1/31/2026	1,500.00
2877	1	66041612	660	41	67525 1/31/2026	9,011.00
2877	1	66041612	660	41	68110 1/31/2026	38,706.00
2877	1	66041612	660	41	68115 1/31/2026	54
2877	1	66041612	660	41	68116 1/31/2026	2,534.00
2877	1	66041612	660	41	69510 1/31/2026	600
2877	1	66041612	660	41	70520 1/31/2026	800
2877	1	66041612	660	41	70525 1/31/2026	1,102.00
2877	1	66041612	660	41	71105 1/31/2026	37,482.00
2877	1	66041612	660	41	71205 1/31/2026	41,299.00
2877	1	66041612	660	41	71525 1/31/2026	6,500.00
2877	1	66041612	660	41	71705 1/31/2026	27,067.00
2877	1	66041612	660	41	71715 1/31/2026	937
2877	1	66041612	660	41	71720 1/31/2026	413
2877	1	66041612	660	41	71805 1/31/2026	5,000.00
2877	1	66041612	660	41	72255 1/31/2026	964
2877	1	66041612	660	41	72305 1/31/2026	1,000.00
2877	1	66041612	660	41	72520 1/31/2026	26,951.00
2877	1	66041612	660	41	72525 1/31/2026	1,500.00
2877	1	66041612	660	41	72715 1/31/2026	3,500.00
2877	1	66041612	660	41	72905 1/31/2026	150,000.00
2877	1	66041612	660	41	72930 1/31/2026	29,188.00
2877	1	66041612	660	41	79115 1/31/2026	178,321.00
2877	1	66041613	660	41	48105 1/31/2026	-607,863.00
2877	1	66041613	660	41	48505 1/31/2026	-6,000.00
2877	1	66041613	660	41	48510 1/31/2026	-66,416.00
2877	1	66041613	660	41	60105 1/31/2026	195,306.00
2877	1	66041613	660	41	60175 1/31/2026	1,823.00
2877	1	66041613	660	41	60410 1/31/2026	107,047.00
2877	1	66041613	660	41	61005 1/31/2026	18,861.00
2877	1	66041613	660	41	61010 1/31/2026	4,411.00
2877	1	66041613	660	41	61110 1/31/2026	22,814.00
2877	1	66041613	660	41	61210 1/31/2026	41,792.00
2877	1	66041613	660	41	61225 1/31/2026	288
2877	1	66041613	660	41	61505 1/31/2026	1,352.00
2877	1	66041613	660	41	61550 1/31/2026	11,711.00
2877	1	66041613	660	41	61710 1/31/2026	1,338.00
2877	1	66041613	660	41	61885 1/31/2026	12,916.00
2877	1	66041613	660	41	63325 1/31/2026	1,230.00
2877	1	66041613	660	41	63330 1/31/2026	497
2877	1	66041613	660	41	63620 1/31/2026	3,712.00

2877	1	66041613	660	41	64115 1/31/2026	2,562.00
2877	1	66041613	660	41	64735 1/31/2026	1,811.00
2877	1	66041613	660	41	65140 1/31/2026	1,285.00
2877	1	66041613	660	41	65145 1/31/2026	3,046.00
2877	1	66041613	660	41	65155 1/31/2026	2,412.00
2877	1	66041613	660	41	65160 1/31/2026	69
2877	1	66041613	660	41	65205 1/31/2026	367
2877	1	66041613	660	41	65250 1/31/2026	122
2877	1	66041613	660	41	67205 1/31/2026	64
2877	1	66041613	660	41	67330 1/31/2026	367
2877	1	66041613	660	41	67340 1/31/2026	184
2877	1	66041613	660	41	67505 1/31/2026	92
2877	1	66041613	660	41	67510 1/31/2026	211
2877	1	66041613	660	41	67520 1/31/2026	55
2877	1	66041613	660	41	67525 1/31/2026	907
2877	1	66041613	660	41	67530 1/31/2026	28
2877	1	66041613	660	41	67545 1/31/2026	28
2877	1	66041613	660	41	67615 1/31/2026	295
2877	1	66041613	660	41	68110 1/31/2026	16,502.00
2877	1	66041613	660	41	68115 1/31/2026	80
2877	1	66041613	660	41	68116 1/31/2026	1,175.00
2877	1	66041613	660	41	70120 1/31/2026	199
2877	1	66041613	660	41	70210 1/31/2026	133
2877	1	66041613	660	41	70510 1/31/2026	146
2877	1	66041613	660	41	70530 1/31/2026	530
2877	1	66041613	660	41	71105 1/31/2026	2,513.00
2877	1	66041613	660	41	71205 1/31/2026	2,572.00
2877	1	66041613	660	41	71210 1/31/2026	1,713.00
2877	1	66041613	660	41	71510 1/31/2026	133
2877	1	66041613	660	41	71515 1/31/2026	398
2877	1	66041613	660	41	71525 1/31/2026	2,292.00
2877	1	66041613	660	41	71530 1/31/2026	140
2877	1	66041613	660	41	71535 1/31/2026	199
2877	1	66041613	660	41	71540 1/31/2026	617
2877	1	66041613	660	41	71615 1/31/2026	265
2877	1	66041613	660	41	71705 1/31/2026	23,034.00
2877	1	66041613	660	41	71715 1/31/2026	424
2877	1	66041613	660	41	71720 1/31/2026	199
2877	1	66041613	660	41	72105 1/31/2026	399
2877	1	66041613	660	41	72255 1/31/2026	464
2877	1	66041613	660	41	72305 1/31/2026	1,170.00
2877	1	66041613	660	41	72515 1/31/2026	398
2877	1	66041613	660	41	72520 1/31/2026	76,829.00
2877	1	66041613	660	41	72705 1/31/2026	326
2877	1	66041613	660	41	72710 1/31/2026	100

2877	1	66041613	660	41	72715 1/31/2026	1,193.00
2877	1	66041613	660	41	72730 1/31/2026	80
2877	1	66041613	660	41	72745 1/31/2026	133
2877	1	66041613	660	41	72930 1/31/2026	47,849.00
2877	1	66041613	660	41	72940 1/31/2026	1,199.00
2877	1	66041613	660	41	79115 1/31/2026	57,872.00
2877	1	66041620	660	41	48310 1/31/2026	-2,500.00
2877	1	66041620	660	41	48330 1/31/2026	-9,000.00
2877	1	66041620	660	41	48410 1/31/2026	-20,000.00
2877	1	66041620	660	41	48415 1/31/2026	-5,000.00
2877	1	66041620	660	41	65140 1/31/2026	1,950.00
2877	1	66041620	660	41	65145 1/31/2026	500
2877	1	66041620	660	41	69505 1/31/2026	1,200.00
2877	1	66041620	660	41	69510 1/31/2026	100
2877	1	66041620	660	41	71525 1/31/2026	500
2877	1	66041620	660	41	72715 1/31/2026	2,250.00
2877	1	66041620	660	41	72720 1/31/2026	2,250.00
2877	1	66041620	660	41	79115 1/31/2026	27,750.00
2877	1	66041621	660	41	48345 1/31/2026	-40,000.00
2877	1	66041621	660	41	63160 1/31/2026	20,000.00
2877	1	66041621	660	41	71520 1/31/2026	20,000.00
2877	1	66041622	660	41	48105 1/31/2026	-10,000.00
2877	1	66041622	660	41	63160 1/31/2026	10,000.00
2877	1	66041623	660	41	48110 1/31/2026	-105,783.00
2877	1	66041623	660	41	60105 1/31/2026	36,643.00
2877	1	66041623	660	41	61005 1/31/2026	2,271.00
2877	1	66041623	660	41	61010 1/31/2026	532
2877	1	66041623	660	41	61110 1/31/2026	2,748.00
2877	1	66041623	660	41	61550 1/31/2026	1,412.00
2877	1	66041623	660	41	61710 1/31/2026	161
2877	1	66041623	660	41	68110 1/31/2026	7,414.00
2877	1	66041623	660	41	72515 1/31/2026	9,602.00
2877	1	66041623	660	41	76805 1/31/2026	45,000.00
2877	1	66041640	660	41	48345 1/31/2026	-200,158.00
2877	1	66041640	660	41	63330 1/31/2026	102
2877	1	66041640	660	41	63335 1/31/2026	1,288.00
2877	1	66041640	660	41	64105 1/31/2026	12,665.00
2877	1	66041640	660	41	64205 1/31/2026	5,532.00
2877	1	66041640	660	41	64220 1/31/2026	204
2877	1	66041640	660	41	65140 1/31/2026	1,312.00
2877	1	66041640	660	41	65155 1/31/2026	376
2877	1	66041640	660	41	65205 1/31/2026	1,228.00
2877	1	66041640	660	41	65250 1/31/2026	624
2877	1	66041640	660	41	67315 1/31/2026	51
2877	1	66041640	660	41	67330 1/31/2026	306

2877	1	66041640	660	41	67340 1/31/2026	204
2877	1	66041640	660	41	67510 1/31/2026	153
2877	1	66041640	660	41	67525 1/31/2026	505
2877	1	66041640	660	41	68115 1/31/2026	32
2877	1	66041640	660	41	69510 1/31/2026	5,009.00
2877	1	66041640	660	41	70120 1/31/2026	71
2877	1	66041640	660	41	71205 1/31/2026	2,272.00
2877	1	66041640	660	41	71210 1/31/2026	5,708.00
2877	1	66041640	660	41	71510 1/31/2026	51
2877	1	66041640	660	41	71520 1/31/2026	15,311.00
2877	1	66041640	660	41	71525 1/31/2026	51
2877	1	66041640	660	41	71540 1/31/2026	2,551.00
2877	1	66041640	660	41	72255 1/31/2026	26
2877	1	66041640	660	41	72305 1/31/2026	51
2877	1	66041640	660	41	72525 1/31/2026	561
2877	1	66041640	660	41	72930 1/31/2026	6,414.00
2877	1	66041640	660	41	74205 1/31/2026	137,500.00
2877	1	66041650	660	41	48510 1/31/2026	-194,260.00
2877	1	66041650	660	41	60410 1/31/2026	87,930.00
2877	1	66041650	660	41	61005 1/31/2026	5,451.00
2877	1	66041650	660	41	61010 1/31/2026	1,275.00
2877	1	66041650	660	41	61110 1/31/2026	6,594.00
2877	1	66041650	660	41	61550 1/31/2026	3,387.00
2877	1	66041650	660	41	61710 1/31/2026	390
2877	1	66041650	660	41	72930 1/31/2026	89,233.00
2877	1	660952005;	660	41	56115 1/31/2026	-373,750.00
2877	1	660952005;	660	41	56220 1/31/2026	-200,000.00
2877	1	660952005;	660	41	78005 1/31/2026	325,000.00
2877	1	660952005;	660	41	78605 1/31/2026	248,750.00
2877	1	70013710	700	13	54505 1/31/2026	1,300.00
2877	1	70013710	700	13	54710 1/31/2026	-1,300.00
2877	1	70013710	700	13	57605 1/31/2026	-38,870.00
2877	1	70013710	700	13	59950 1/31/2026	38,870.00
2877	1	70013712	700	13	57605 1/31/2026	504,115.00
2877	1	70013712	700	13	59910 1/31/2026	-1,482,721.00
2877	1	70013712	700	13	59950 1/31/2026	-504,115.00
2877	1	70013712	700	13	78380 1/31/2026	1,482,721.00
2877	1	70013716	700	13	54505 1/31/2026	23,099.00
2877	1	70013716	700	13	54710 1/31/2026	-23,099.00
2877	1	70013716	700	13	57605 1/31/2026	-222,499.00
2877	1	70013716	700	13	59910 1/31/2026	-864,000.00
2877	1	70013716	700	13	59950 1/31/2026	222,499.00
2877	1	70013716	700	13	78380 1/31/2026	864,000.00
2877	1	70013717	700	13	54505 1/31/2026	150,000.00
2877	1	70013717	700	13	54710 1/31/2026	-150,000.00

2877	1	70013717	700	13	57605	1/31/2026	-150,000.00
2877	1	70013717	700	13	59910	1/31/2026	-8,028,344.00
2877	1	70013717	700	13	59950	1/31/2026	150,000.00
2877	1	70013717	700	13	78380	1/31/2026	8,028,344.00
2877	1	70013718	700	13	50205	1/31/2026	-10,000,000.00
2877	1	70013718	700	13	54505	1/31/2026	1,548,740.00
2877	1	70013718	700	13	54620	1/31/2026	-1,548,740.00
2877	1	70013718	700	13	59910	1/31/2026	-10,000,000.00
2877	1	70013718	700	13	59950	1/31/2026	10,000,000.00
2877	1	70013718	700	13	78385	1/31/2026	10,000,000.00
2877	1	70013719	700	13	54505	1/31/2026	194,773.00
2877	1	70013719	700	13	54620	1/31/2026	-194,773.00
2877	1	70013719	700	13	54710	1/31/2026	-40,876.00
2877	1	70013719	700	13	57605	1/31/2026	-144,092.00
2877	1	70013719	700	13	59950	1/31/2026	184,968.00
2877	1	71012200	710	12	51235	1/31/2026	-1,088,430.00
2877	1	71012200	710	12	51240	1/31/2026	-1,024,722.00
2877	1	71012200	710	12	51245	1/31/2026	-652,178.00
2877	1	71012200	710	12	55505	1/31/2026	-175,000.00
2877	1	71012200	710	12	60105	1/31/2026	1,046,038.00
2877	1	71012200	710	12	60140	1/31/2026	882,025.00
2877	1	71012200	710	12	60835	1/31/2026	52,487.00
2877	1	71012200	710	12	60845	1/31/2026	42,293.00
2877	1	71012200	710	12	61005	1/31/2026	125,127.00
2877	1	71012200	710	12	61010	1/31/2026	29,329.00
2877	1	71012200	710	12	61110	1/31/2026	151,713.00
2877	1	71012200	710	12	61210	1/31/2026	274,407.00
2877	1	71012200	710	12	61225	1/31/2026	2,079.00
2877	1	71012200	710	12	61505	1/31/2026	3,391.00
2877	1	71012200	710	12	61550	1/31/2026	77,879.00
2877	1	71012200	710	12	61710	1/31/2026	8,900.00
2877	1	71012200	710	12	63360	1/31/2026	5,968.00
2877	1	71012200	710	12	64225	1/31/2026	1,020.00
2877	1	71012200	710	12	64720	1/31/2026	7,800.00
2877	1	71012200	710	12	65140	1/31/2026	2,524.00
2877	1	71012200	710	12	67135	1/31/2026	3,500.00
2877	1	71012200	710	12	67205	1/31/2026	3,060.00
2877	1	71012200	710	12	67340	1/31/2026	2,200.00
2877	1	71012200	710	12	67510	1/31/2026	3,926.00
2877	1	71012200	710	12	67525	1/31/2026	2,200.00
2877	1	71012200	710	12	67615	1/31/2026	1,220.00
2877	1	71012200	710	12	68107	1/31/2026	1,379.00
2877	1	71012200	710	12	68110	1/31/2026	81,655.00
2877	1	71012200	710	12	68115	1/31/2026	3,262.00
2877	1	71012200	710	12	68116	1/31/2026	8,567.00

2877	1	71012200	710	12	68195 1/31/2026	2,875.00
2877	1	71012200	710	12	70130 1/31/2026	5,100.00
2877	1	71012200	710	12	70205 1/31/2026	1,500.00
2877	1	71012200	710	12	70310 1/31/2026	5,000.00
2877	1	71012200	710	12	70510 1/31/2026	4,879.00
2877	1	71012200	710	12	70525 1/31/2026	6,000.00
2877	1	71012200	710	12	79205 1/31/2026	91,027.00
2877	1	71013205	710	13	51170 1/31/2026	-2,032,261.00
2877	1	71013205	710	13	59950 1/31/2026	15,919.00
2877	1	71013205	710	13	60105 1/31/2026	361,354.00
2877	1	71013205	710	13	61005 1/31/2026	22,404.00
2877	1	71013205	710	13	61010 1/31/2026	5,240.00
2877	1	71013205	710	13	61110 1/31/2026	27,101.00
2877	1	71013205	710	13	61210 1/31/2026	79,479.00
2877	1	71013205	710	13	61550 1/31/2026	13,912.00
2877	1	71013205	710	13	61710 1/31/2026	1,271.00
2877	1	71013205	710	13	63160 1/31/2026	114,541.00
2877	1	71013205	710	13	64235 1/31/2026	1,357,928.00
2877	1	71013205	710	13	68110 1/31/2026	31,772.00
2877	1	71013205	710	13	68116 1/31/2026	148
2877	1	71013205	710	13	68195 1/31/2026	1,192.00
2877	1	71013305	710	13	51250 1/31/2026	-1,139,159.00
2877	1	71013305	710	13	60105 1/31/2026	450,691.00
2877	1	71013305	710	13	60140 1/31/2026	37,099.00
2877	1	71013305	710	13	61005 1/31/2026	30,243.00
2877	1	71013305	710	13	61010 1/31/2026	7,073.00
2877	1	71013305	710	13	61110 1/31/2026	36,583.00
2877	1	71013305	710	13	61210 1/31/2026	91,040.00
2877	1	71013305	710	13	61225 1/31/2026	948
2877	1	71013305	710	13	61230 1/31/2026	95
2877	1	71013305	710	13	61505 1/31/2026	3,052.00
2877	1	71013305	710	13	61550 1/31/2026	18,779.00
2877	1	71013305	710	13	61710 1/31/2026	2,145.00
2877	1	71013305	710	13	63160 1/31/2026	308,270.00
2877	1	71013305	710	13	64220 1/31/2026	1,126.00
2877	1	71013305	710	13	64225 1/31/2026	235
2877	1	71013305	710	13	65140 1/31/2026	1,052.00
2877	1	71013305	710	13	65145 1/31/2026	306
2877	1	71013305	710	13	65165 1/31/2026	686
2877	1	71013305	710	13	67205 1/31/2026	350
2877	1	71013305	710	13	67335 1/31/2026	510
2877	1	71013305	710	13	67505 1/31/2026	1,799.00
2877	1	71013305	710	13	67510 1/31/2026	1,176.00
2877	1	71013305	710	13	67525 1/31/2026	490
2877	1	71013305	710	13	67530 1/31/2026	2,798.00

2877	1	71013305	710	13	67545 1/31/2026	180
2877	1	71013305	710	13	67550 1/31/2026	2,499.00
2877	1	71013305	710	13	67630 1/31/2026	196
2877	1	71013305	710	13	68110 1/31/2026	56,661.00
2877	1	71013305	710	13	68115 1/31/2026	4,790.00
2877	1	71013305	710	13	68116 1/31/2026	4,135.00
2877	1	71013305	710	13	68195 1/31/2026	4,227.00
2877	1	71013305	710	13	70110 1/31/2026	7,273.00
2877	1	71013305	710	13	70215 1/31/2026	679
2877	1	71013305	710	13	70510 1/31/2026	612
2877	1	71013305	710	13	70525 1/31/2026	999
2877	1	71013305	710	13	70530 1/31/2026	400
2877	1	71013305	710	13	70535 1/31/2026	325
2877	1	71013305	710	13	72905 1/31/2026	450
2877	1	71013305	710	13	76501 1/31/2026	12,036.00
2877	1	71013305	710	13	79205 1/31/2026	47,151.00
2877	1	71013310	710	13	51175 1/31/2026	-837,536.00
2877	1	71013310	710	13	56225 1/31/2026	-115,327.00
2877	1	71013310	710	13	59910 1/31/2026	-7,315.00
2877	1	71013310	710	13	60105 1/31/2026	357,378.00
2877	1	71013310	710	13	60845 1/31/2026	13,000.00
2877	1	71013310	710	13	61005 1/31/2026	22,964.00
2877	1	71013310	710	13	61010 1/31/2026	5,371.00
2877	1	71013310	710	13	61110 1/31/2026	27,778.00
2877	1	71013310	710	13	61210 1/31/2026	74,187.00
2877	1	71013310	710	13	61225 1/31/2026	703
2877	1	71013310	710	13	61550 1/31/2026	14,261.00
2877	1	71013310	710	13	61710 1/31/2026	1,629.00
2877	1	71013310	710	13	63315 1/31/2026	2,000.00
2877	1	71013310	710	13	63320 1/31/2026	2,000.00
2877	1	71013310	710	13	63360 1/31/2026	143,815.00
2877	1	71013310	710	13	67205 1/31/2026	1,000.00
2877	1	71013310	710	13	67335 1/31/2026	20,000.00
2877	1	71013310	710	13	67505 1/31/2026	1,000.00
2877	1	71013310	710	13	67510 1/31/2026	1,000.00
2877	1	71013310	710	13	67515 1/31/2026	300
2877	1	71013310	710	13	67525 1/31/2026	600
2877	1	71013310	710	13	67530 1/31/2026	1,200.00
2877	1	71013310	710	13	67535 1/31/2026	1,500.00
2877	1	71013310	710	13	67540 1/31/2026	500
2877	1	71013310	710	13	67630 1/31/2026	50
2877	1	71013310	710	13	68110 1/31/2026	41,304.00
2877	1	71013310	710	13	68115 1/31/2026	2,815.00
2877	1	71013310	710	13	68116 1/31/2026	4,443.00
2877	1	71013310	710	13	68195 1/31/2026	1,067.00

2877	1	71013310	710	13	70130 1/31/2026	1,000.00
2877	1	71013310	710	13	70205 1/31/2026	750
2877	1	71013310	710	13	70305 1/31/2026	1,800.00
2877	1	71013310	710	13	70525 1/31/2026	500
2877	1	71013310	710	13	70530 1/31/2026	250
2877	1	71013310	710	13	71805 1/31/2026	250
2877	1	71013310	710	13	79230 1/31/2026	213,763.00
2877	1	71013405	710	13	51145 1/31/2026	-669,982.00
2877	1	71013405	710	13	60105 1/31/2026	348,468.00
2877	1	71013405	710	13	60845 1/31/2026	13,000.00
2877	1	71013405	710	13	61005 1/31/2026	22,411.00
2877	1	71013405	710	13	61010 1/31/2026	5,242.00
2877	1	71013405	710	13	61110 1/31/2026	27,110.00
2877	1	71013405	710	13	61210 1/31/2026	50,773.00
2877	1	71013405	710	13	61225 1/31/2026	490
2877	1	71013405	710	13	61505 1/31/2026	670
2877	1	71013405	710	13	61550 1/31/2026	13,916.00
2877	1	71013405	710	13	61710 1/31/2026	1,591.00
2877	1	71013405	710	13	63160 1/31/2026	10,000.00
2877	1	71013405	710	13	64235 1/31/2026	11,000.00
2877	1	71013405	710	13	64610 1/31/2026	10,392.00
2877	1	71013405	710	13	65115 1/31/2026	2,500.00
2877	1	71013405	710	13	65140 1/31/2026	816
2877	1	71013405	710	13	65165 1/31/2026	2,000.00
2877	1	71013405	710	13	67505 1/31/2026	500
2877	1	71013405	710	13	67510 1/31/2026	2,000.00
2877	1	71013405	710	13	67525 1/31/2026	1,500.00
2877	1	71013405	710	13	67530 1/31/2026	600
2877	1	71013405	710	13	67535 1/31/2026	1,000.00
2877	1	71013405	710	13	67540 1/31/2026	200
2877	1	71013405	710	13	68110 1/31/2026	31,772.00
2877	1	71013405	710	13	68115 1/31/2026	2,010.00
2877	1	71013405	710	13	68116 1/31/2026	2,067.00
2877	1	71013405	710	13	68195 1/31/2026	854
2877	1	71013405	710	13	70110 1/31/2026	5,000.00
2877	1	71013405	710	13	70305 1/31/2026	500
2877	1	71013405	710	13	70530 1/31/2026	100
2877	1	71013405	710	13	71805 1/31/2026	500
2877	1	71013405	710	13	76501 1/31/2026	1,000.00
2877	1	71013405	710	13	79230 1/31/2026	100,000.00
2877	1	71013410	710	13	47510 1/31/2026	-1,933,925.00
2877	1	71013410	710	13	48315 1/31/2026	-90,744.00
2877	1	71013410	710	13	59910 1/31/2026	-678,253.00
2877	1	71013410	710	13	60105 1/31/2026	307,000.00
2877	1	71013410	710	13	61005 1/31/2026	19,034.00

2877	1	71013410	710	13	61010 1/31/2026	4,452.00
2877	1	71013410	710	13	61110 1/31/2026	23,025.00
2877	1	71013410	710	13	61210 1/31/2026	61,370.00
2877	1	71013410	710	13	61225 1/31/2026	502
2877	1	71013410	710	13	61505 1/31/2026	522
2877	1	71013410	710	13	61550 1/31/2026	11,820.00
2877	1	71013410	710	13	61710 1/31/2026	1,351.00
2877	1	71013410	710	13	63160 1/31/2026	60,000.00
2877	1	71013410	710	13	63325 1/31/2026	13,000.00
2877	1	71013410	710	13	63330 1/31/2026	2,000.00
2877	1	71013410	710	13	63355 1/31/2026	1,000.00
2877	1	71013410	710	13	64105 1/31/2026	5,000.00
2877	1	71013410	710	13	64110 1/31/2026	690,000.00
2877	1	71013410	710	13	64120 1/31/2026	130,000.00
2877	1	71013410	710	13	64205 1/31/2026	20,000.00
2877	1	71013410	710	13	64505 1/31/2026	498,145.00
2877	1	71013410	710	13	65120 1/31/2026	3,500.00
2877	1	71013410	710	13	65140 1/31/2026	1,200.00
2877	1	71013410	710	13	65160 1/31/2026	2,000.00
2877	1	71013410	710	13	65165 1/31/2026	3,000.00
2877	1	71013410	710	13	65205 1/31/2026	7,500.00
2877	1	71013410	710	13	65250 1/31/2026	7,500.00
2877	1	71013410	710	13	67510 1/31/2026	3,000.00
2877	1	71013410	710	13	67520 1/31/2026	1,647.00
2877	1	71013410	710	13	67525 1/31/2026	5,000.00
2877	1	71013410	710	13	67630 1/31/2026	2,000.00
2877	1	71013410	710	13	68110 1/31/2026	36,009.00
2877	1	71013410	710	13	68115 1/31/2026	9,992.00
2877	1	71013410	710	13	68116 1/31/2026	3,482.00
2877	1	71013410	710	13	68150 1/31/2026	110,000.00
2877	1	71013410	710	13	68175 1/31/2026	44,063.00
2877	1	71013410	710	13	68195 1/31/2026	1,308.00
2877	1	71013410	710	13	70130 1/31/2026	1,000.00
2877	1	71013410	710	13	70310 1/31/2026	5,000.00
2877	1	71013410	710	13	70525 1/31/2026	1,000.00
2877	1	71013410	710	13	71205 1/31/2026	150,000.00
2877	1	71013410	710	13	71215 1/31/2026	85,000.00
2877	1	71013410	710	13	71220 1/31/2026	150,000.00
2877	1	71013410	710	13	71520 1/31/2026	15,000.00
2877	1	71013410	710	13	71540 1/31/2026	15,000.00
2877	1	71013410	710	13	72110 1/31/2026	500
2877	1	71013410	710	13	72235 1/31/2026	3,000.00
2877	1	71013410	710	13	78350 1/31/2026	175,500.00
2877	1	71013410	710	13	78860 1/31/2026	12,500.00
2877	1	71013415	710	13	42610 1/31/2026	-8,000.00

2877	1	71013415	710	13	51140 1/31/2026	-259,216.00
2877	1	71013415	710	13	56245 1/31/2026	-313,763.00
2877	1	71013415	710	13	60105 1/31/2026	311,856.00
2877	1	71013415	710	13	60415 1/31/2026	5,000.00
2877	1	71013415	710	13	60845 1/31/2026	2,473.00
2877	1	71013415	710	13	61005 1/31/2026	19,488.00
2877	1	71013415	710	13	61010 1/31/2026	4,558.00
2877	1	71013415	710	13	61110 1/31/2026	23,574.00
2877	1	71013415	710	13	61210 1/31/2026	54,529.00
2877	1	71013415	710	13	61225 1/31/2026	468
2877	1	71013415	710	13	61550 1/31/2026	12,102.00
2877	1	71013415	710	13	61710 1/31/2026	1,383.00
2877	1	71013415	710	13	63160 1/31/2026	12,438.00
2877	1	71013415	710	13	63405 1/31/2026	3,000.00
2877	1	71013415	710	13	64220 1/31/2026	1,000.00
2877	1	71013415	710	13	64230 1/31/2026	300
2877	1	71013415	710	13	64610 1/31/2026	42,635.00
2877	1	71013415	710	13	65115 1/31/2026	6,000.00
2877	1	71013415	710	13	65140 1/31/2026	1,500.00
2877	1	71013415	710	13	65165 1/31/2026	200
2877	1	71013415	710	13	67205 1/31/2026	300
2877	1	71013415	710	13	67210 1/31/2026	1,500.00
2877	1	71013415	710	13	67340 1/31/2026	1,000.00
2877	1	71013415	710	13	67505 1/31/2026	500
2877	1	71013415	710	13	67510 1/31/2026	1,500.00
2877	1	71013415	710	13	67525 1/31/2026	1,700.00
2877	1	71013415	710	13	67530 1/31/2026	1,000.00
2877	1	71013415	710	13	67535 1/31/2026	1,000.00
2877	1	71013415	710	13	67540 1/31/2026	300
2877	1	71013415	710	13	67630 1/31/2026	100
2877	1	71013415	710	13	68107 1/31/2026	3,953.00
2877	1	71013415	710	13	68110 1/31/2026	27,536.00
2877	1	71013415	710	13	68115 1/31/2026	1,879.00
2877	1	71013415	710	13	68116 1/31/2026	2,962.00
2877	1	71013415	710	13	68150 1/31/2026	1,500.00
2877	1	71013415	710	13	68195 1/31/2026	4,995.00
2877	1	71013415	710	13	70110 1/31/2026	1,000.00
2877	1	71013415	710	13	70130 1/31/2026	2,000.00
2877	1	71013415	710	13	70205 1/31/2026	1,500.00
2877	1	71013415	710	13	70305 1/31/2026	5,000.00
2877	1	71013415	710	13	70525 1/31/2026	750
2877	1	71013415	710	13	70530 1/31/2026	250
2877	1	71013415	710	13	71805 1/31/2026	250
2877	1	71013415	710	13	73410 1/31/2026	10,000.00
2877	1	71013415	710	13	73415 1/31/2026	1,000.00

2877	1	71013415	710	13	73425 1/31/2026	5,000.00
2877	1	71013420	710	13	51101 1/31/2026	-188,558.00
2877	1	71013420	710	13	59910 1/31/2026	-608
2877	1	71013420	710	13	60105 1/31/2026	119,830.00
2877	1	71013420	710	13	61005 1/31/2026	7,429.00
2877	1	71013420	710	13	61010 1/31/2026	1,738.00
2877	1	71013420	710	13	61110 1/31/2026	8,987.00
2877	1	71013420	710	13	61210 1/31/2026	11,710.00
2877	1	71013420	710	13	61225 1/31/2026	247
2877	1	71013420	710	13	61505 1/31/2026	1,494.00
2877	1	71013420	710	13	61550 1/31/2026	4,613.00
2877	1	71013420	710	13	61710 1/31/2026	527
2877	1	71013420	710	13	64235 1/31/2026	390
2877	1	71013420	710	13	64610 1/31/2026	5,198.00
2877	1	71013420	710	13	65140 1/31/2026	425
2877	1	71013420	710	13	67335 1/31/2026	111
2877	1	71013420	710	13	67505 1/31/2026	1,500.00
2877	1	71013420	710	13	67510 1/31/2026	5,514.00
2877	1	71013420	710	13	67525 1/31/2026	500
2877	1	71013420	710	13	67530 1/31/2026	1,000.00
2877	1	71013420	710	13	67550 1/31/2026	1,500.00
2877	1	71013420	710	13	67615 1/31/2026	200
2877	1	71013420	710	13	67630 1/31/2026	1,700.00
2877	1	71013420	710	13	68110 1/31/2026	10,591.00
2877	1	71013420	710	13	68115 1/31/2026	2,658.00
2877	1	71013420	710	13	68116 1/31/2026	73
2877	1	71013420	710	13	68195 1/31/2026	431
2877	1	71013420	710	13	70110 1/31/2026	500
2877	1	71013420	710	13	70525 1/31/2026	300
2877	1	71013430	710	13	51101 1/31/2026	-358,520.00
2877	1	71013430	710	13	59910 1/31/2026	-11,933.00
2877	1	71013430	710	13	60105 1/31/2026	141,253.00
2877	1	71013430	710	13	60140 1/31/2026	140,739.00
2877	1	71013430	710	13	61005 1/31/2026	17,484.00
2877	1	71013430	710	13	61010 1/31/2026	4,089.00
2877	1	71013430	710	13	61110 1/31/2026	21,149.00
2877	1	71013430	710	13	61210 1/31/2026	32,320.00
2877	1	71013430	710	13	61550 1/31/2026	10,856.00
2877	1	71013430	710	13	61710 1/31/2026	1,241.00
2877	1	71013430	710	13	65140 1/31/2026	612
2877	1	71013430	710	13	68116 1/31/2026	221
2877	1	71013430	710	13	68195 1/31/2026	489
2877	1	71014200	710	14	51175 1/31/2026	-1,566,403.00
2877	1	71014200	710	14	55705 1/31/2026	-350,000.00
2877	1	71014200	710	14	55755 1/31/2026	-250,000.00

2877	1	71014200	710	14	59910 1/31/2026	-177,904.00
2877	1	71014200	710	14	61805 1/31/2026	142,015.00
2877	1	71014200	710	14	61815 1/31/2026	50,000.00
2877	1	71014200	710	14	61820 1/31/2026	120,000.00
2877	1	71014200	710	14	61825 1/31/2026	240,000.00
2877	1	71014200	710	14	61830 1/31/2026	120,000.00
2877	1	71014200	710	14	61840 1/31/2026	508,000.00
2877	1	71014200	710	14	61845 1/31/2026	600
2877	1	71014200	710	14	61855 1/31/2026	130,000.00
2877	1	71014200	710	14	61865 1/31/2026	440,000.00
2877	1	71014200	710	14	61870 1/31/2026	270,000.00
2877	1	71014200	710	14	61880 1/31/2026	10,000.00
2877	1	71014200	710	14	63160 1/31/2026	178,000.00
2877	1	71014200	710	14	64235 1/31/2026	125,100.00
2877	1	71014200	710	14	68107 1/31/2026	1,112.00
2877	1	71014200	710	14	68115 1/31/2026	9,480.00
2877	1	71014210	710	14	59910 1/31/2026	-10,000.00
2877	1	71014210	710	14	61835 1/31/2026	2,500.00
2877	1	71014210	710	14	74205 1/31/2026	7,500.00
2877	1	71014220	710	14	51175 1/31/2026	-1,539,500.00
2877	1	71014220	710	14	59910 1/31/2026	-500,000.00
2877	1	71014220	710	14	61835 1/31/2026	500,000.00
2877	1	71014220	710	14	63160 1/31/2026	60,000.00
2877	1	71014220	710	14	67805 1/31/2026	1,371,500.00
2877	1	71014220	710	14	67810 1/31/2026	33,000.00
2877	1	71014220	710	14	74205 1/31/2026	75,000.00
2877	1	71014230	710	14	55910 1/31/2026	-248,000.00
2877	1	71014230	710	14	63405 1/31/2026	248,000.00
2877	1	71016100	710	16	51170 1/31/2026	-293,496.00
2877	1	71016100	710	16	56220 1/31/2026	-3,085,785.00
2877	1	71016100	710	16	64755 1/31/2026	738,903.00
2877	1	71016100	710	16	64760 1/31/2026	738,904.00
2877	1	71016100	710	16	65120 1/31/2026	810,747.00
2877	1	71016100	710	16	65140 1/31/2026	403,809.00
2877	1	71016100	710	16	70110 1/31/2026	686,918.00
2877	1	71016200	710	16	56220 1/31/2026	-785,456.00
2877	1	71016200	710	16	63160 1/31/2026	25,230.00
2877	1	71016200	710	16	64505 1/31/2026	1,300.00
2877	1	71016200	710	16	70110 1/31/2026	560,800.00
2877	1	71016200	710	16	70120 1/31/2026	70,126.00
2877	1	71016200	710	16	71205 1/31/2026	128,000.00
2877	1	71017505	710	17	51170 1/31/2026	-2,340,497.00
2877	1	71017505	710	17	59910 1/31/2026	-1,639,256.00
2877	1	71017505	710	17	63125 1/31/2026	260,000.00
2877	1	71017505	710	17	63132 1/31/2026	1,724,711.00

2877	1	71017505	710	17	63160	1/31/2026	36,000.00
2877	1	71017505	710	17	65170	1/31/2026	950,000.00
2877	1	71017505	710	17	70110	1/31/2026	924,042.00
2877	1	71017505	710	17	79210	1/31/2026	85,000.00
2877	1	72222160	722	22	42250	1/31/2026	-10,000.00
2877	1	72222160	722	22	51285	1/31/2026	-2,555,002.00
2877	1	72222160	722	22	51290	1/31/2026	-1,988,465.00
2877	1	72222160	722	22	60105	1/31/2026	1,353,632.00
2877	1	72222160	722	22	60150	1/31/2026	-186
2877	1	72222160	722	22	60155	1/31/2026	4,403.00
2877	1	72222160	722	22	61005	1/31/2026	84,197.00
2877	1	72222160	722	22	61010	1/31/2026	19,692.00
2877	1	72222160	722	22	61110	1/31/2026	101,521.00
2877	1	72222160	722	22	61210	1/31/2026	268,565.00
2877	1	72222160	722	22	61225	1/31/2026	483
2877	1	72222160	722	22	61505	1/31/2026	1,149.00
2877	1	72222160	722	22	61550	1/31/2026	52,287.00
2877	1	72222160	722	22	61605	1/31/2026	2,518.00
2877	1	72222160	722	22	61710	1/31/2026	5,975.00
2877	1	72222160	722	22	61885	1/31/2026	133,457.00
2877	1	72222160	722	22	63325	1/31/2026	1,463.00
2877	1	72222160	722	22	63330	1/31/2026	6,310.00
2877	1	72222160	722	22	63360	1/31/2026	1,351.00
2877	1	72222160	722	22	64210	1/31/2026	2,601.00
2877	1	72222160	722	22	64505	1/31/2026	10,408.00
2877	1	72222160	722	22	64715	1/31/2026	1,723.00
2877	1	72222160	722	22	65140	1/31/2026	6,064.00
2877	1	72222160	722	22	65145	1/31/2026	301
2877	1	72222160	722	22	65205	1/31/2026	1,176.00
2877	1	72222160	722	22	65250	1/31/2026	689
2877	1	72222160	722	22	67205	1/31/2026	107
2877	1	72222160	722	22	67330	1/31/2026	102
2877	1	72222160	722	22	67505	1/31/2026	153
2877	1	72222160	722	22	67510	1/31/2026	459
2877	1	72222160	722	22	67530	1/31/2026	612
2877	1	72222160	722	22	67535	1/31/2026	357
2877	1	72222160	722	22	68106	1/31/2026	28,051.00
2877	1	72222160	722	22	68107	1/31/2026	2,165.00
2877	1	72222160	722	22	68110	1/31/2026	169,453.00
2877	1	72222160	722	22	68115	1/31/2026	11,673.00
2877	1	72222160	722	22	68116	1/31/2026	11,567.00
2877	1	72222160	722	22	69510	1/31/2026	510
2877	1	72222160	722	22	70110	1/31/2026	5,100.00
2877	1	72222160	722	22	70120	1/31/2026	2,287.00
2877	1	72222160	722	22	70205	1/31/2026	612

2877	1	72222160	722	22	70210 1/31/2026	242
2877	1	72222160	722	22	70215 1/31/2026	51
2877	1	72222160	722	22	70505 1/31/2026	510
2877	1	72222160	722	22	70510 1/31/2026	944
2877	1	72222160	722	22	70525 1/31/2026	249
2877	1	72222160	722	22	70530 1/31/2026	736
2877	1	72222160	722	22	70540 1/31/2026	557
2877	1	72222160	722	22	71105 1/31/2026	1,469,629.00
2877	1	72222160	722	22	71205 1/31/2026	18,345.00
2877	1	72222160	722	22	71210 1/31/2026	13,286.00
2877	1	72222160	722	22	71505 1/31/2026	1,831.00
2877	1	72222160	722	22	71525 1/31/2026	227
2877	1	72222160	722	22	71530 1/31/2026	1,814.00
2877	1	72222160	722	22	71540 1/31/2026	1,298.00
2877	1	72222160	722	22	71705 1/31/2026	586,971.00
2877	1	72222160	722	22	71715 1/31/2026	52,309.00
2877	1	72222160	722	22	71720 1/31/2026	12,865.00
2877	1	72222160	722	22	71805 1/31/2026	35,556.00
2877	1	72222160	722	22	72240 1/31/2026	20,000.00
2877	1	72222160	722	22	72255 1/31/2026	1,491.00
2877	1	72222160	722	22	72305 1/31/2026	4,013.00
2877	1	72222160	722	22	76501 1/31/2026	37,556.00
2877	1	73031100	730	31	51175 1/31/2026	-730,270.00
2877	1	73031100	730	31	59910 1/31/2026	-226,747.00
2877	1	73031100	730	31	60105 1/31/2026	301,338.00
2877	1	73031100	730	31	60140 1/31/2026	194,098.00
2877	1	73031100	730	31	60835 1/31/2026	46,063.00
2877	1	73031100	730	31	61005 1/31/2026	32,866.00
2877	1	73031100	730	31	61010 1/31/2026	7,852.00
2877	1	73031100	730	31	61110 1/31/2026	40,612.00
2877	1	73031100	730	31	61210 1/31/2026	94,870.00
2877	1	73031100	730	31	61225 1/31/2026	1,763.00
2877	1	73031100	730	31	61230 1/31/2026	88
2877	1	73031100	730	31	61505 1/31/2026	10,293.00
2877	1	73031100	730	31	61550 1/31/2026	20,848.00
2877	1	73031100	730	31	61710 1/31/2026	2,383.00
2877	1	73031100	730	31	63160 1/31/2026	18,721.00
2877	1	73031100	730	31	63315 1/31/2026	2,094.00
2877	1	73031100	730	31	64610 1/31/2026	36,735.00
2877	1	73031100	730	31	65140 1/31/2026	2,272.00
2877	1	73031100	730	31	65145 1/31/2026	26
2877	1	73031100	730	31	65165 1/31/2026	1,600.00
2877	1	73031100	730	31	67325 1/31/2026	1,000.00
2877	1	73031100	730	31	67335 1/31/2026	200
2877	1	73031100	730	31	67340 1/31/2026	500

2877	1	73031100	730	31	67505 1/31/2026	1,002.00
2877	1	73031100	730	31	67510 1/31/2026	2,000.00
2877	1	73031100	730	31	67525 1/31/2026	1,600.00
2877	1	73031100	730	31	67530 1/31/2026	1,915.00
2877	1	73031100	730	31	67535 1/31/2026	2,500.00
2877	1	73031100	730	31	67540 1/31/2026	500
2877	1	73031100	730	31	67630 1/31/2026	1,800.00
2877	1	73031100	730	31	68106 1/31/2026	53,728.00
2877	1	73031100	730	31	68110 1/31/2026	39,186.00
2877	1	73031100	730	31	68115 1/31/2026	5,734.00
2877	1	73031100	730	31	68116 1/31/2026	3,155.00
2877	1	73031100	730	31	68195 1/31/2026	1,266.00
2877	1	73031100	730	31	69590 1/31/2026	2,000.00
2877	1	73031100	730	31	70130 1/31/2026	2,080.00
2877	1	73031100	730	31	70310 1/31/2026	582
2877	1	73031100	730	31	70510 1/31/2026	200
2877	1	73031100	730	31	70525 1/31/2026	975
2877	1	73031100	730	31	70530 1/31/2026	996
2877	1	73031100	730	31	72905 1/31/2026	2,726.00
2877	1	73031100	730	31	72925 1/31/2026	1,850.00
2877	1	73031100	730	31	79205 1/31/2026	15,000.00
2877	1	73031101	730	31	51175 1/31/2026	-469,906.00
2877	1	73031101	730	31	59910 1/31/2026	-68,825.00
2877	1	73031101	730	31	60105 1/31/2026	302,034.00
2877	1	73031101	730	31	60845 1/31/2026	9,854.00
2877	1	73031101	730	31	61005 1/31/2026	19,337.00
2877	1	73031101	730	31	61010 1/31/2026	4,522.00
2877	1	73031101	730	31	61110 1/31/2026	23,391.00
2877	1	73031101	730	31	61210 1/31/2026	65,126.00
2877	1	73031101	730	31	61225 1/31/2026	238
2877	1	73031101	730	31	61550 1/31/2026	12,007.00
2877	1	73031101	730	31	61710 1/31/2026	1,372.00
2877	1	73031101	730	31	63160 1/31/2026	16,450.00
2877	1	73031101	730	31	64750 1/31/2026	16,032.00
2877	1	73031101	730	31	65140 1/31/2026	1,381.00
2877	1	73031101	730	31	65165 1/31/2026	204
2877	1	73031101	730	31	67205 1/31/2026	582
2877	1	73031101	730	31	67325 1/31/2026	6,066.00
2877	1	73031101	730	31	67330 1/31/2026	3,700.00
2877	1	73031101	730	31	67335 1/31/2026	1,000.00
2877	1	73031101	730	31	67340 1/31/2026	1,000.00
2877	1	73031101	730	31	67505 1/31/2026	1,549.00
2877	1	73031101	730	31	67510 1/31/2026	1,800.00
2877	1	73031101	730	31	67525 1/31/2026	1,800.00
2877	1	73031101	730	31	67530 1/31/2026	1,150.00

2877	1	73031101	730	31	67535 1/31/2026	1,100.00
2877	1	73031101	730	31	67540 1/31/2026	800
2877	1	73031101	730	31	68110 1/31/2026	31,772.00
2877	1	73031101	730	31	68116 1/31/2026	1,199.00
2877	1	73031101	730	31	68195 1/31/2026	4,020.00
2877	1	73031101	730	31	70110 1/31/2026	1,025.00
2877	1	73031101	730	31	70130 1/31/2026	4,039.00
2877	1	73031101	730	31	70205 1/31/2026	800
2877	1	73031101	730	31	70505 1/31/2026	500
2877	1	73031101	730	31	70525 1/31/2026	1,125.00
2877	1	73031101	730	31	72905 1/31/2026	1,756.00
2877	1	73031102	730	31	51175 1/31/2026	-1,304,201.00
2877	1	73031102	730	31	59910 1/31/2026	-87,722.00
2877	1	73031102	730	31	60105 1/31/2026	822,698.00
2877	1	73031102	730	31	60175 1/31/2026	1,260.00
2877	1	73031102	730	31	60845 1/31/2026	36,646.00
2877	1	73031102	730	31	61005 1/31/2026	53,357.00
2877	1	73031102	730	31	61010 1/31/2026	12,478.00
2877	1	73031102	730	31	61110 1/31/2026	64,546.00
2877	1	73031102	730	31	61210 1/31/2026	171,614.00
2877	1	73031102	730	31	61225 1/31/2026	1,362.00
2877	1	73031102	730	31	61505 1/31/2026	1,391.00
2877	1	73031102	730	31	61550 1/31/2026	33,135.00
2877	1	73031102	730	31	61710 1/31/2026	3,786.00
2877	1	73031102	730	31	63135 1/31/2026	150
2877	1	73031102	730	31	63160 1/31/2026	5,000.00
2877	1	73031102	730	31	64220 1/31/2026	1,438.00
2877	1	73031102	730	31	64610 1/31/2026	42,837.00
2877	1	73031102	730	31	65140 1/31/2026	3,753.00
2877	1	73031102	730	31	65150 1/31/2026	200
2877	1	73031102	730	31	67205 1/31/2026	2,747.00
2877	1	73031102	730	31	67335 1/31/2026	500
2877	1	73031102	730	31	67510 1/31/2026	4,850.00
2877	1	73031102	730	31	67525 1/31/2026	1,500.00
2877	1	73031102	730	31	67630 1/31/2026	100
2877	1	73031102	730	31	68110 1/31/2026	95,317.00
2877	1	73031102	730	31	68115 1/31/2026	647
2877	1	73031102	730	31	68116 1/31/2026	6,786.00
2877	1	73031102	730	31	68195 1/31/2026	5,939.00
2877	1	73031102	730	31	70110 1/31/2026	1,955.00
2877	1	73031102	730	31	70130 1/31/2026	6,352.00
2877	1	73031102	730	31	70205 1/31/2026	1,786.00
2877	1	73031102	730	31	70305 1/31/2026	3,900.00
2877	1	73031102	730	31	70510 1/31/2026	250
2877	1	73031102	730	31	70525 1/31/2026	3,027.00

2877	1	73031102	730	31	70530 1/31/2026	616
2877	1	73031103	730	31	51175 1/31/2026	-296,260.00
2877	1	73031103	730	31	59950 1/31/2026	64,538.00
2877	1	73031103	730	31	60105 1/31/2026	68,612.00
2877	1	73031103	730	31	60845 1/31/2026	5,428.00
2877	1	73031103	730	31	61005 1/31/2026	4,591.00
2877	1	73031103	730	31	61010 1/31/2026	1,073.00
2877	1	73031103	730	31	61110 1/31/2026	5,553.00
2877	1	73031103	730	31	61210 1/31/2026	12,140.00
2877	1	73031103	730	31	61225 1/31/2026	631
2877	1	73031103	730	31	61230 1/31/2026	33
2877	1	73031103	730	31	61505 1/31/2026	2,337.00
2877	1	73031103	730	31	61550 1/31/2026	2,851.00
2877	1	73031103	730	31	61710 1/31/2026	326
2877	1	73031103	730	31	63160 1/31/2026	25,149.00
2877	1	73031103	730	31	64105 1/31/2026	7,488.00
2877	1	73031103	730	31	64220 1/31/2026	4,984.00
2877	1	73031103	730	31	64225 1/31/2026	446
2877	1	73031103	730	31	64230 1/31/2026	230
2877	1	73031103	730	31	64505 1/31/2026	1,250.00
2877	1	73031103	730	31	64610 1/31/2026	6,163.00
2877	1	73031103	730	31	64710 1/31/2026	4,000.00
2877	1	73031103	730	31	65140 1/31/2026	1,242.00
2877	1	73031103	730	31	65145 1/31/2026	100
2877	1	73031103	730	31	65150 1/31/2026	1,000.00
2877	1	73031103	730	31	65165 1/31/2026	500
2877	1	73031103	730	31	67205 1/31/2026	2,190.00
2877	1	73031103	730	31	67210 1/31/2026	2,800.00
2877	1	73031103	730	31	67315 1/31/2026	154
2877	1	73031103	730	31	67330 1/31/2026	700
2877	1	73031103	730	31	67335 1/31/2026	1,100.00
2877	1	73031103	730	31	67340 1/31/2026	1,000.00
2877	1	73031103	730	31	67505 1/31/2026	907
2877	1	73031103	730	31	67510 1/31/2026	3,022.00
2877	1	73031103	730	31	67525 1/31/2026	2,000.00
2877	1	73031103	730	31	67530 1/31/2026	1,673.00
2877	1	73031103	730	31	67535 1/31/2026	1,000.00
2877	1	73031103	730	31	67540 1/31/2026	500
2877	1	73031103	730	31	67545 1/31/2026	612
2877	1	73031103	730	31	68110 1/31/2026	10,591.00
2877	1	73031103	730	31	68115 1/31/2026	375
2877	1	73031103	730	31	68116 1/31/2026	1,996.00
2877	1	73031103	730	31	68165 1/31/2026	16,500.00
2877	1	73031103	730	31	68195 1/31/2026	1,112.00
2877	1	73031103	730	31	70110 1/31/2026	5,000.00

2877	1	73031103	730	31	70130 1/31/2026	8,589.00
2877	1	73031103	730	31	70205 1/31/2026	1,540.00
2877	1	73031103	730	31	70215 1/31/2026	204
2877	1	73031103	730	31	70310 1/31/2026	1,500.00
2877	1	73031103	730	31	70505 1/31/2026	870
2877	1	73031103	730	31	70510 1/31/2026	550
2877	1	73031103	730	31	70525 1/31/2026	2,820.00
2877	1	73031103	730	31	70530 1/31/2026	500
2877	1	73031103	730	31	70535 1/31/2026	750
2877	1	73031103	730	31	70545 1/31/2026	100
2877	1	73031103	730	31	71205 1/31/2026	3,558.00
2877	1	73031103	730	31	72905 1/31/2026	1,382.00
2877	1	73031104	730	31	51175 1/31/2026	-115,190.00
2877	1	73031104	730	31	59950 1/31/2026	68,092.00
2877	1	73031104	730	31	68107 1/31/2026	2,468.00
2877	1	73031104	730	31	68115 1/31/2026	73
2877	1	73031104	730	31	70005 1/31/2026	44,557.00
2877	1	73031105	730	31	51175 1/31/2026	-200,750.00
2877	1	73031105	730	31	59910 1/31/2026	-15,930.00
2877	1	73031105	730	31	60105 1/31/2026	106,663.00
2877	1	73031105	730	31	61005 1/31/2026	6,613.00
2877	1	73031105	730	31	61010 1/31/2026	1,547.00
2877	1	73031105	730	31	61110 1/31/2026	8,000.00
2877	1	73031105	730	31	61210 1/31/2026	26,493.00
2877	1	73031105	730	31	61225 1/31/2026	184
2877	1	73031105	730	31	61505 1/31/2026	564
2877	1	73031105	730	31	61550 1/31/2026	4,107.00
2877	1	73031105	730	31	61710 1/31/2026	469
2877	1	73031105	730	31	63335 1/31/2026	6,500.00
2877	1	73031105	730	31	65140 1/31/2026	810
2877	1	73031105	730	31	65165 1/31/2026	1,491.00
2877	1	73031105	730	31	67505 1/31/2026	1,220.00
2877	1	73031105	730	31	67510 1/31/2026	6,000.00
2877	1	73031105	730	31	67525 1/31/2026	2,000.00
2877	1	73031105	730	31	67530 1/31/2026	1,000.00
2877	1	73031105	730	31	67535 1/31/2026	1,000.00
2877	1	73031105	730	31	67540 1/31/2026	1,000.00
2877	1	73031105	730	31	67615 1/31/2026	500
2877	1	73031105	730	31	67630 1/31/2026	50
2877	1	73031105	730	31	68110 1/31/2026	10,591.00
2877	1	73031105	730	31	68115 1/31/2026	82
2877	1	73031105	730	31	68116 1/31/2026	801
2877	1	73031105	730	31	68165 1/31/2026	7,500.00
2877	1	73031105	730	31	68195 1/31/2026	1,145.00
2877	1	73031105	730	31	70110 1/31/2026	1,000.00

2877	1	73031105	730	31	70130 1/31/2026	1,890.00
2877	1	73031105	730	31	70310 1/31/2026	500
2877	1	73031105	730	31	70510 1/31/2026	500
2877	1	73031105	730	31	70520 1/31/2026	5,528.00
2877	1	73031105	730	31	70525 1/31/2026	750
2877	1	73031105	730	31	70530 1/31/2026	750
2877	1	73031105	730	31	72255 1/31/2026	7,800.00
2877	1	73031105	730	31	72905 1/31/2026	1,582.00
2877	1	73031105	730	31	72910 1/31/2026	50
2877	1	73031107	730	31	51175 1/31/2026	-558,419.00
2877	1	73031107	730	31	59950 1/31/2026	69,372.00
2877	1	73031107	730	31	60105 1/31/2026	303,307.00
2877	1	73031107	730	31	61005 1/31/2026	18,805.00
2877	1	73031107	730	31	61010 1/31/2026	4,398.00
2877	1	73031107	730	31	61110 1/31/2026	22,748.00
2877	1	73031107	730	31	61210 1/31/2026	47,753.00
2877	1	73031107	730	31	61550 1/31/2026	11,677.00
2877	1	73031107	730	31	61710 1/31/2026	1,335.00
2877	1	73031107	730	31	63160 1/31/2026	13,450.00
2877	1	73031107	730	31	64610 1/31/2026	19,283.00
2877	1	73031107	730	31	65140 1/31/2026	670
2877	1	73031107	730	31	67340 1/31/2026	5,448.00
2877	1	73031107	730	31	67505 1/31/2026	651
2877	1	73031107	730	31	67510 1/31/2026	500
2877	1	73031107	730	31	67525 1/31/2026	500
2877	1	73031107	730	31	67530 1/31/2026	650
2877	1	73031107	730	31	67535 1/31/2026	600
2877	1	73031107	730	31	67540 1/31/2026	300
2877	1	73031107	730	31	68110 1/31/2026	27,536.00
2877	1	73031107	730	31	70130 1/31/2026	2,548.00
2877	1	73031107	730	31	70205 1/31/2026	799
2877	1	73031107	730	31	70505 1/31/2026	500
2877	1	73031107	730	31	70525 1/31/2026	1,125.00
2877	1	73031107	730	31	72905 1/31/2026	4,464.00
2877	1	73031110	730	31	43810 1/31/2026	-72,711.00
2877	1	73031110	730	31	51175 1/31/2026	-564,700.00
2877	1	73031110	730	31	59910 1/31/2026	19,588.00
2877	1	73031110	730	31	59950 1/31/2026	10,000.00
2877	1	73031110	730	31	60105 1/31/2026	317,899.00
2877	1	73031110	730	31	60175 1/31/2026	22,014.00
2877	1	73031110	730	31	61005 1/31/2026	21,075.00
2877	1	73031110	730	31	61010 1/31/2026	4,929.00
2877	1	73031110	730	31	61110 1/31/2026	25,492.00
2877	1	73031110	730	31	61210 1/31/2026	61,517.00
2877	1	73031110	730	31	61225 1/31/2026	252

2877	1	73031110	730	31	61230 1/31/2026	3
2877	1	73031110	730	31	61505 1/31/2026	857
2877	1	73031110	730	31	61550 1/31/2026	13,087.00
2877	1	73031110	730	31	61710 1/31/2026	1,497.00
2877	1	73031110	730	31	61835 1/31/2026	6,358.00
2877	1	73031110	730	31	61885 1/31/2026	1,517.00
2877	1	73031110	730	31	63160 1/31/2026	34,000.00
2877	1	73031110	730	31	64105 1/31/2026	6,191.00
2877	1	73031110	730	31	64505 1/31/2026	491
2877	1	73031110	730	31	65140 1/31/2026	421
2877	1	73031110	730	31	68110 1/31/2026	52,954.00
2877	1	73031110	730	31	68116 1/31/2026	2,475.00
2877	1	73031110	730	31	68195 1/31/2026	211
2877	1	73031110	730	31	70130 1/31/2026	1,280.00
2877	1	73031110	730	31	70525 1/31/2026	300
2877	1	73031110	730	31	70530 1/31/2026	200
2877	1	73031110	730	31	71505 1/31/2026	1,212.00
2877	1	73031110	730	31	71520 1/31/2026	1,000.00
2877	1	73031110	730	31	71525 1/31/2026	500
2877	1	73031110	730	31	71530 1/31/2026	500
2877	1	73031110	730	31	71540 1/31/2026	13,118.00
2877	1	73031110	730	31	71805 1/31/2026	13,858.00
2877	1	73031110	730	31	72105 1/31/2026	500
2877	1	73031110	730	31	72110 1/31/2026	600
2877	1	73031110	730	31	72255 1/31/2026	1,015.00
2877	1	73031110	730	31	72305 1/31/2026	500
2877	1	73113700	731	13	44420 1/31/2026	-7,500.00
2877	1	73113700	731	13	51285 1/31/2026	-560,000.00
2877	1	73113700	731	13	51290 1/31/2026	-240,000.00
2877	1	73113700	731	13	51305 1/31/2026	-7,300,000.00
2877	1	73113700	731	13	55750 1/31/2026	-7,500.00
2877	1	73113700	731	13	56220 1/31/2026	-3,168,555.00
2877	1	73113700	731	13	56225 1/31/2026	-582,566.00
2877	1	73113700	731	13	58101 1/31/2026	-150,000.00
2877	1	73113700	731	13	58130 1/31/2026	-15,000.00
2877	1	73113700	731	13	59910 1/31/2026	-396,644.00
2877	1	73113700	731	13	60105 1/31/2026	2,832,750.00
2877	1	73113700	731	13	60120 1/31/2026	13,000.00
2877	1	73113700	731	13	60175 1/31/2026	38,524.00
2877	1	73113700	731	13	61005 1/31/2026	178,824.00
2877	1	73113700	731	13	61010 1/31/2026	41,824.00
2877	1	73113700	731	13	61110 1/31/2026	216,319.00
2877	1	73113700	731	13	61210 1/31/2026	558,493.00
2877	1	73113700	731	13	61225 1/31/2026	1,754.00
2877	1	73113700	731	13	61405 1/31/2026	20,000.00

2877	1	73113700	731	13	61505 1/31/2026	2,330.00
2877	1	73113700	731	13	61550 1/31/2026	111,043.00
2877	1	73113700	731	13	61705 1/31/2026	531
2877	1	73113700	731	13	61710 1/31/2026	12,345.00
2877	1	73113700	731	13	61835 1/31/2026	31,984.00
2877	1	73113700	731	13	61885 1/31/2026	19,417.00
2877	1	73113700	731	13	63330 1/31/2026	20,000.00
2877	1	73113700	731	13	63335 1/31/2026	5,500.00
2877	1	73113700	731	13	64105 1/31/2026	75,000.00
2877	1	73113700	731	13	64120 1/31/2026	123,000.00
2877	1	73113700	731	13	64210 1/31/2026	13,253.00
2877	1	73113700	731	13	64215 1/31/2026	425,000.00
2877	1	73113700	731	13	64220 1/31/2026	5,000.00
2877	1	73113700	731	13	64235 1/31/2026	9,500.00
2877	1	73113700	731	13	64505 1/31/2026	10,000.00
2877	1	73113700	731	13	65140 1/31/2026	840
2877	1	73113700	731	13	65145 1/31/2026	100
2877	1	73113700	731	13	65165 1/31/2026	1,080.00
2877	1	73113700	731	13	65170 1/31/2026	205,000.00
2877	1	73113700	731	13	65205 1/31/2026	8,000.00
2877	1	73113700	731	13	65250 1/31/2026	5,300.00
2877	1	73113700	731	13	67205 1/31/2026	50
2877	1	73113700	731	13	67505 1/31/2026	25,000.00
2877	1	73113700	731	13	67510 1/31/2026	12,000.00
2877	1	73113700	731	13	67520 1/31/2026	1,700.00
2877	1	73113700	731	13	67525 1/31/2026	200
2877	1	73113700	731	13	67805 1/31/2026	6,418.00
2877	1	73113700	731	13	68107 1/31/2026	5,160.00
2877	1	73113700	731	13	68110 1/31/2026	356,910.00
2877	1	73113700	731	13	68115 1/31/2026	34,488.00
2877	1	73113700	731	13	68116 1/31/2026	23,279.00
2877	1	73113700	731	13	68175 1/31/2026	8,366.00
2877	1	73113700	731	13	69510 1/31/2026	8,900.00
2877	1	73113700	731	13	70005 1/31/2026	200
2877	1	73113700	731	13	70015 1/31/2026	1,500.00
2877	1	73113700	731	13	70110 1/31/2026	250
2877	1	73113700	731	13	70120 1/31/2026	25,000.00
2877	1	73113700	731	13	70130 1/31/2026	4,500.00
2877	1	73113700	731	13	70305 1/31/2026	100
2877	1	73113700	731	13	70310 1/31/2026	1,000.00
2877	1	73113700	731	13	70525 1/31/2026	3,900.00
2877	1	73113700	731	13	71110 1/31/2026	1,680,929.00
2877	1	73113700	731	13	71205 1/31/2026	80,833.00
2877	1	73113700	731	13	71210 1/31/2026	35,000.00
2877	1	73113700	731	13	71510 1/31/2026	500

2877	1	73113700	731	13	71525 1/31/2026	400
2877	1	73113700	731	13	71530 1/31/2026	1,250.00
2877	1	73113700	731	13	71540 1/31/2026	1,000.00
2877	1	73113700	731	13	71610 1/31/2026	64,000.00
2877	1	73113700	731	13	71611 1/31/2026	125,000.00
2877	1	73113700	731	13	71705 1/31/2026	952,098.00
2877	1	73113700	731	13	71715 1/31/2026	117,500.00
2877	1	73113700	731	13	71720 1/31/2026	50,000.00
2877	1	73113700	731	13	71805 1/31/2026	105,310.00
2877	1	73113700	731	13	72105 1/31/2026	150
2877	1	73113700	731	13	72225 1/31/2026	4,000.00
2877	1	73113700	731	13	72235 1/31/2026	500
2877	1	73113700	731	13	72240 1/31/2026	100
2877	1	73113700	731	13	72255 1/31/2026	9,500.00
2877	1	73113700	731	13	72305 1/31/2026	10,000.00
2877	1	73113700	731	13	72520 1/31/2026	391
2877	1	73113700	731	13	72905 1/31/2026	1,000.00
2877	1	73113700	731	13	76501 1/31/2026	142,324.00
2877	1	73113700	731	13	76805 1/31/2026	2,895,350.00
2877	1	73113700	731	13	78005 1/31/2026	555,000.00
2877	1	73113700	731	13	78605 1/31/2026	86,475.00
2877	1	73113700	731	13	79215 1/31/2026	4,523.00
2877	1	73231204	732	31	59950 1/31/2026	32,003.00
2877	1	73231204	732	31	60105 1/31/2026	580,227.00
2877	1	73231204	732	31	60845 1/31/2026	16,867.00
2877	1	73231204	732	31	61005 1/31/2026	37,015.00
2877	1	73231204	732	31	61010 1/31/2026	8,657.00
2877	1	73231204	732	31	61110 1/31/2026	44,783.00
2877	1	73231204	732	31	61210 1/31/2026	100,462.00
2877	1	73231204	732	31	61225 1/31/2026	457
2877	1	73231204	732	31	61505 1/31/2026	27
2877	1	73231204	732	31	61550 1/31/2026	22,987.00
2877	1	73231204	732	31	61710 1/31/2026	2,627.00
2877	1	73231204	732	31	63125 1/31/2026	467,510.00
2877	1	73231204	732	31	64610 1/31/2026	42,237.00
2877	1	73231204	732	31	65140 1/31/2026	2,160.00
2877	1	73231204	732	31	65165 1/31/2026	938
2877	1	73231204	732	31	67205 1/31/2026	200
2877	1	73231204	732	31	67330 1/31/2026	500
2877	1	73231204	732	31	67335 1/31/2026	9,000.00
2877	1	73231204	732	31	67505 1/31/2026	3,600.00
2877	1	73231204	732	31	67510 1/31/2026	2,500.00
2877	1	73231204	732	31	67525 1/31/2026	5,000.00
2877	1	73231204	732	31	67530 1/31/2026	5,000.00
2877	1	73231204	732	31	67535 1/31/2026	3,100.00

2877	1	73231204	732	31	67540 1/31/2026	833
2877	1	73231204	732	31	67615 1/31/2026	1,783.00
2877	1	73231204	732	31	67630 1/31/2026	6,210.00
2877	1	73231204	732	31	68105 1/31/2026	60,450.00
2877	1	73231204	732	31	68110 1/31/2026	46,070.00
2877	1	73231204	732	31	68115 1/31/2026	82
2877	1	73231204	732	31	68116 1/31/2026	2,992.00
2877	1	73231204	732	31	68140 1/31/2026	18,654.00
2877	1	73231204	732	31	68175 1/31/2026	8,572.00
2877	1	73231204	732	31	68195 1/31/2026	6,293.00
2877	1	73231204	732	31	70110 1/31/2026	5,200.00
2877	1	73231204	732	31	70130 1/31/2026	3,684.00
2877	1	73231204	732	31	70525 1/31/2026	5,075.00
2877	1	73231204	732	31	70530 1/31/2026	2,500.00
2877	1	73231204	732	31	79205 1/31/2026	20,495.00
2877	1	73231205	732	31	60140 1/31/2026	129,077.00
2877	1	73231205	732	31	61005 1/31/2026	7,929.00
2877	1	73231205	732	31	61010 1/31/2026	1,872.00
2877	1	73231205	732	31	61110 1/31/2026	9,681.00
2877	1	73231205	732	31	61210 1/31/2026	17,731.00
2877	1	73231205	732	31	61225 1/31/2026	651
2877	1	73231205	732	31	61230 1/31/2026	38
2877	1	73231205	732	31	61505 1/31/2026	4,265.00
2877	1	73231205	732	31	61550 1/31/2026	4,969.00
2877	1	73231205	732	31	61710 1/31/2026	568
2877	1	73231205	732	31	63125 1/31/2026	75,447.00
2877	1	73231205	732	31	64220 1/31/2026	764
2877	1	73231205	732	31	64235 1/31/2026	12,045.00
2877	1	73231205	732	31	64610 1/31/2026	7,058.00
2877	1	73231205	732	31	65140 1/31/2026	976
2877	1	73231205	732	31	65145 1/31/2026	102
2877	1	73231205	732	31	65165 1/31/2026	510
2877	1	73231205	732	31	67335 1/31/2026	500
2877	1	73231205	732	31	67505 1/31/2026	2,120.00
2877	1	73231205	732	31	67510 1/31/2026	1,614.00
2877	1	73231205	732	31	67525 1/31/2026	1,000.00
2877	1	73231205	732	31	67530 1/31/2026	510
2877	1	73231205	732	31	67545 1/31/2026	2,022.00
2877	1	73231205	732	31	67615 1/31/2026	3,007.00
2877	1	73231205	732	31	67630 1/31/2026	2,000.00
2877	1	73231205	732	31	68105 1/31/2026	13,101.00
2877	1	73231205	732	31	68110 1/31/2026	7,414.00
2877	1	73231205	732	31	68115 1/31/2026	21,601.00
2877	1	73231205	732	31	68116 1/31/2026	1,025.00
2877	1	73231205	732	31	70110 1/31/2026	10,300.00

2877	1	73231205	732	31	70130 1/31/2026	9,390.00
2877	1	73231205	732	31	70510 1/31/2026	102
2877	1	73231205	732	31	70530 1/31/2026	4,478.00
2877	1	73231205	732	31	76501 1/31/2026	15,000.00
2877	1	73231206	732	31	51185 1/31/2026	-1,337,601.00
2877	1	73231206	732	31	60105 1/31/2026	607,499.00
2877	1	73231206	732	31	60130 1/31/2026	141,044.00
2877	1	73231206	732	31	61005 1/31/2026	46,219.00
2877	1	73231206	732	31	61010 1/31/2026	10,810.00
2877	1	73231206	732	31	61110 1/31/2026	55,913.00
2877	1	73231206	732	31	61210 1/31/2026	102,238.00
2877	1	73231206	732	31	61225 1/31/2026	724
2877	1	73231206	732	31	61505 1/31/2026	544
2877	1	73231206	732	31	61550 1/31/2026	28,701.00
2877	1	73231206	732	31	61710 1/31/2026	3,281.00
2877	1	73231206	732	31	63125 1/31/2026	117,332.00
2877	1	73231206	732	31	64220 1/31/2026	1,502.00
2877	1	73231206	732	31	64235 1/31/2026	151,204.00
2877	1	73231206	732	31	64610 1/31/2026	44,906.00
2877	1	73231206	732	31	65140 1/31/2026	2,633.00
2877	1	73231206	732	31	65145 1/31/2026	80
2877	1	73231206	732	31	65160 1/31/2026	1,000.00
2877	1	73231206	732	31	65165 1/31/2026	3,000.00
2877	1	73231206	732	31	67205 1/31/2026	168
2877	1	73231206	732	31	67310 1/31/2026	1,600.00
2877	1	73231206	732	31	67330 1/31/2026	900
2877	1	73231206	732	31	67335 1/31/2026	2,500.00
2877	1	73231206	732	31	67340 1/31/2026	38
2877	1	73231206	732	31	67505 1/31/2026	4,060.00
2877	1	73231206	732	31	67510 1/31/2026	3,760.00
2877	1	73231206	732	31	67525 1/31/2026	160
2877	1	73231206	732	31	67530 1/31/2026	1,298.00
2877	1	73231206	732	31	67545 1/31/2026	1,900.00
2877	1	73231206	732	31	67615 1/31/2026	1,200.00
2877	1	73231206	732	31	68107 1/31/2026	9,059.00
2877	1	73231206	732	31	68110 1/31/2026	72,017.00
2877	1	73231206	732	31	68116 1/31/2026	4,103.00
2877	1	73231206	732	31	68195 1/31/2026	20,093.00
2877	1	73231206	732	31	70005 1/31/2026	7,236.00
2877	1	73231206	732	31	70110 1/31/2026	100,638.00
2877	1	73231206	732	31	70130 1/31/2026	27,400.00
2877	1	73231206	732	31	70510 1/31/2026	112
2877	1	73231206	732	31	70520 1/31/2026	6,273.00
2877	1	73231206	732	31	70525 1/31/2026	4,115.00
2877	1	73231206	732	31	70530 1/31/2026	3,697.00

2877	1	73231206	732	31	72255 1/31/2026	245
2877	1	73231206	732	31	72305 1/31/2026	112
2877	1	73231206	732	31	72905 1/31/2026	637
2877	1	73231206	732	31	76501 1/31/2026	171,759.00
2877	1	73231207	732	31	42620 1/31/2026	-3,000.00
2877	1	73231207	732	31	44230 1/31/2026	-1,905.00
2877	1	73231207	732	31	51185 1/31/2026	-266,818.00
2877	1	73231207	732	31	60105 1/31/2026	235,241.00
2877	1	73231207	732	31	60845 1/31/2026	1,212.00
2877	1	73231207	732	31	61005 1/31/2026	14,660.00
2877	1	73231207	732	31	61010 1/31/2026	3,429.00
2877	1	73231207	732	31	61110 1/31/2026	17,734.00
2877	1	73231207	732	31	61210 1/31/2026	29,652.00
2877	1	73231207	732	31	61225 1/31/2026	294
2877	1	73231207	732	31	61550 1/31/2026	9,104.00
2877	1	73231207	732	31	61710 1/31/2026	1,040.00
2877	1	73231207	732	31	64220 1/31/2026	1,118.00
2877	1	73231207	732	31	64610 1/31/2026	15,173.00
2877	1	73231207	732	31	65140 1/31/2026	1,450.00
2877	1	73231207	732	31	65145 1/31/2026	20
2877	1	73231207	732	31	67205 1/31/2026	42
2877	1	73231207	732	31	67305 1/31/2026	4,435.00
2877	1	73231207	732	31	67310 1/31/2026	1,600.00
2877	1	73231207	732	31	67330 1/31/2026	1,000.00
2877	1	73231207	732	31	67335 1/31/2026	500
2877	1	73231207	732	31	67505 1/31/2026	1,600.00
2877	1	73231207	732	31	67510 1/31/2026	940
2877	1	73231207	732	31	67525 1/31/2026	40
2877	1	73231207	732	31	67530 1/31/2026	615
2877	1	73231207	732	31	67535 1/31/2026	400
2877	1	73231207	732	31	67545 1/31/2026	1,600.00
2877	1	73231207	732	31	68110 1/31/2026	31,772.00
2877	1	73231207	732	31	68116 1/31/2026	2,564.00
2877	1	73231207	732	31	68195 1/31/2026	3,796.00
2877	1	73231207	732	31	70110 1/31/2026	3,000.00
2877	1	73231207	732	31	70130 1/31/2026	5,170.00
2877	1	73231207	732	31	70515 1/31/2026	867
2877	1	73231207	732	31	70525 1/31/2026	2,783.00
2877	1	73231207	732	31	70530 1/31/2026	172
2877	1	73231207	732	31	72255 1/31/2026	61
2877	1	73231207	732	31	72305 1/31/2026	20
2877	1	73231207	732	31	72905 1/31/2026	638
2877	1	73231209	732	31	42605 1/31/2026	-6,963.00
2877	1	73231209	732	31	51145 1/31/2026	-327,162.00
2877	1	73231209	732	31	60105 1/31/2026	161,558.00

2877	1	73231209	732	31	60175 1/31/2026	4,000.00
2877	1	73231209	732	31	60845 1/31/2026	9,213.00
2877	1	73231209	732	31	61005 1/31/2026	10,836.00
2877	1	73231209	732	31	61010 1/31/2026	2,533.00
2877	1	73231209	732	31	61110 1/31/2026	13,108.00
2877	1	73231209	732	31	61210 1/31/2026	42,945.00
2877	1	73231209	732	31	61550 1/31/2026	6,728.00
2877	1	73231209	732	31	61710 1/31/2026	768
2877	1	73231209	732	31	64220 1/31/2026	500
2877	1	73231209	732	31	64610 1/31/2026	12,757.00
2877	1	73231209	732	31	65140 1/31/2026	2,160.00
2877	1	73231209	732	31	65165 1/31/2026	1,000.00
2877	1	73231209	732	31	67205 1/31/2026	500
2877	1	73231209	732	31	67210 1/31/2026	100
2877	1	73231209	732	31	67330 1/31/2026	250
2877	1	73231209	732	31	67335 1/31/2026	1,000.00
2877	1	73231209	732	31	67510 1/31/2026	1,000.00
2877	1	73231209	732	31	67525 1/31/2026	300
2877	1	73231209	732	31	67530 1/31/2026	1,100.00
2877	1	73231209	732	31	67535 1/31/2026	650
2877	1	73231209	732	31	67540 1/31/2026	250
2877	1	73231209	732	31	67615 1/31/2026	700
2877	1	73231209	732	31	67630 1/31/2026	1,000.00
2877	1	73231209	732	31	68105 1/31/2026	18,700.00
2877	1	73231209	732	31	68110 1/31/2026	20,123.00
2877	1	73231209	732	31	68165 1/31/2026	8,860.00
2877	1	73231209	732	31	68195 1/31/2026	1,815.00
2877	1	73231209	732	31	70110 1/31/2026	2,000.00
2877	1	73231209	732	31	70120 1/31/2026	2,000.00
2877	1	73231209	732	31	70130 1/31/2026	1,550.00
2877	1	73231209	732	31	70205 1/31/2026	500
2877	1	73231209	732	31	70525 1/31/2026	500
2877	1	73231209	732	31	70530 1/31/2026	500
2877	1	73231209	732	31	72110 1/31/2026	150
2877	1	73231209	732	31	72255 1/31/2026	250
2877	1	73231209	732	31	72305 1/31/2026	100
2877	1	73231209	732	31	72315 1/31/2026	500
2877	1	73231210	732	31	51145 1/31/2026	-5,041,080.00
2877	1	73231210	732	31	59950 1/31/2026	1,059.00
2877	1	73231210	732	31	60105 1/31/2026	972,883.00
2877	1	73231210	732	31	60175 1/31/2026	15,000.00
2877	1	73231210	732	31	61005 1/31/2026	61,249.00
2877	1	73231210	732	31	61010 1/31/2026	14,324.00
2877	1	73231210	732	31	61110 1/31/2026	74,090.00
2877	1	73231210	732	31	61210 1/31/2026	181,689.00

2877	1	73231210	732	31	61225 1/31/2026	1,551.00
2877	1	73231210	732	31	61505 1/31/2026	1,367.00
2877	1	73231210	732	31	61550 1/31/2026	38,034.00
2877	1	73231210	732	31	61710 1/31/2026	4,346.00
2877	1	73231210	732	31	64220 1/31/2026	5,222.00
2877	1	73231210	732	31	64225 1/31/2026	500
2877	1	73231210	732	31	64610 1/31/2026	42,859.00
2877	1	73231210	732	31	65140 1/31/2026	6,200.00
2877	1	73231210	732	31	65165 1/31/2026	5,400.00
2877	1	73231210	732	31	67205 1/31/2026	3,500.00
2877	1	73231210	732	31	67210 1/31/2026	250
2877	1	73231210	732	31	67330 1/31/2026	1,500.00
2877	1	73231210	732	31	67335 1/31/2026	1,500.00
2877	1	73231210	732	31	67510 1/31/2026	6,149.00
2877	1	73231210	732	31	67525 1/31/2026	1,200.00
2877	1	73231210	732	31	67530 1/31/2026	1,100.00
2877	1	73231210	732	31	67535 1/31/2026	650
2877	1	73231210	732	31	67540 1/31/2026	250
2877	1	73231210	732	31	67545 1/31/2026	700
2877	1	73231210	732	31	67615 1/31/2026	3,500.00
2877	1	73231210	732	31	67630 1/31/2026	8,700.00
2877	1	73231210	732	31	68105 1/31/2026	116,790.00
2877	1	73231210	732	31	68110 1/31/2026	92,140.00
2877	1	73231210	732	31	68115 1/31/2026	1,207.00
2877	1	73231210	732	31	68116 1/31/2026	8,804.00
2877	1	73231210	732	31	68195 1/31/2026	7,363.00
2877	1	73231210	732	31	69520 1/31/2026	19,519.00
2877	1	73231210	732	31	70110 1/31/2026	9,000.00
2877	1	73231210	732	31	70120 1/31/2026	4,000.00
2877	1	73231210	732	31	70130 1/31/2026	7,500.00
2877	1	73231210	732	31	70205 1/31/2026	500
2877	1	73231210	732	31	70310 1/31/2026	1,000.00
2877	1	73231210	732	31	70510 1/31/2026	300
2877	1	73231210	732	31	70515 1/31/2026	250
2877	1	73231210	732	31	70525 1/31/2026	1,500.00
2877	1	73231210	732	31	70535 1/31/2026	250
2877	1	73231210	732	31	71535 1/31/2026	750
2877	1	73231210	732	31	72110 1/31/2026	600
2877	1	73231210	732	31	72255 1/31/2026	1,000.00
2877	1	73231210	732	31	72305 1/31/2026	400
2877	1	73231210	732	31	72315 1/31/2026	500
2877	1	73231211	732	31	51205 1/31/2026	-150,000.00
2877	1	73231211	732	31	60105 1/31/2026	662,313.00
2877	1	73231211	732	31	60175 1/31/2026	5,992.00
2877	1	73231211	732	31	60845 1/31/2026	12,072.00

2877	1	73231211	732	31	61005 1/31/2026	42,184.00
2877	1	73231211	732	31	61010 1/31/2026	9,865.00
2877	1	73231211	732	31	61110 1/31/2026	51,027.00
2877	1	73231211	732	31	61210 1/31/2026	128,928.00
2877	1	73231211	732	31	61225 1/31/2026	1,157.00
2877	1	73231211	732	31	61505 1/31/2026	850
2877	1	73231211	732	31	61550 1/31/2026	26,195.00
2877	1	73231211	732	31	61710 1/31/2026	2,993.00
2877	1	73231211	732	31	64220 1/31/2026	4,441.00
2877	1	73231211	732	31	64610 1/31/2026	30,622.00
2877	1	73231211	732	31	64710 1/31/2026	2,000.00
2877	1	73231211	732	31	65140 1/31/2026	4,972.00
2877	1	73231211	732	31	65165 1/31/2026	3,500.00
2877	1	73231211	732	31	67205 1/31/2026	500
2877	1	73231211	732	31	67210 1/31/2026	500
2877	1	73231211	732	31	67335 1/31/2026	500
2877	1	73231211	732	31	67510 1/31/2026	4,000.00
2877	1	73231211	732	31	67525 1/31/2026	2,000.00
2877	1	73231211	732	31	67615 1/31/2026	4,346.00
2877	1	73231211	732	31	67630 1/31/2026	10,000.00
2877	1	73231211	732	31	68105 1/31/2026	71,535.00
2877	1	73231211	732	31	68110 1/31/2026	73,076.00
2877	1	73231211	732	31	68115 1/31/2026	635
2877	1	73231211	732	31	68116 1/31/2026	6,582.00
2877	1	73231211	732	31	68165 1/31/2026	5,000.00
2877	1	73231211	732	31	68195 1/31/2026	9,080.00
2877	1	73231211	732	31	69590 1/31/2026	781
2877	1	73231211	732	31	70110 1/31/2026	13,600.00
2877	1	73231211	732	31	70130 1/31/2026	7,000.00
2877	1	73231211	732	31	70530 1/31/2026	1,757.00
2877	1	73231211	732	31	72105 1/31/2026	1,500.00
2877	1	73231211	732	31	72110 1/31/2026	500
2877	1	73231211	732	31	72255 1/31/2026	1,000.00
2877	1	73231212	732	31	51145 1/31/2026	-1,161,504.00
2877	1	73231212	732	31	59950 1/31/2026	2,118.00
2877	1	73231212	732	31	60105 1/31/2026	627,941.00
2877	1	73231212	732	31	60845 1/31/2026	12,856.00
2877	1	73231212	732	31	61005 1/31/2026	39,729.00
2877	1	73231212	732	31	61010 1/31/2026	9,291.00
2877	1	73231212	732	31	61110 1/31/2026	48,059.00
2877	1	73231212	732	31	61210 1/31/2026	71,325.00
2877	1	73231212	732	31	61225 1/31/2026	755
2877	1	73231212	732	31	61505 1/31/2026	628
2877	1	73231212	732	31	61550 1/31/2026	24,670.00
2877	1	73231212	732	31	61710 1/31/2026	2,821.00

2877	1	73231212	732	31	63335 1/31/2026	13,658.00
2877	1	73231212	732	31	64220 1/31/2026	4,200.00
2877	1	73231212	732	31	64225 1/31/2026	210
2877	1	73231212	732	31	64610 1/31/2026	26,363.00
2877	1	73231212	732	31	65140 1/31/2026	3,372.00
2877	1	73231212	732	31	65145 1/31/2026	210
2877	1	73231212	732	31	65150 1/31/2026	165
2877	1	73231212	732	31	65165 1/31/2026	750
2877	1	73231212	732	31	67205 1/31/2026	100
2877	1	73231212	732	31	67305 1/31/2026	500
2877	1	73231212	732	31	67310 1/31/2026	800
2877	1	73231212	732	31	67315 1/31/2026	150
2877	1	73231212	732	31	67330 1/31/2026	6,121.00
2877	1	73231212	732	31	67335 1/31/2026	3,500.00
2877	1	73231212	732	31	67505 1/31/2026	1,200.00
2877	1	73231212	732	31	67510 1/31/2026	2,500.00
2877	1	73231212	732	31	67525 1/31/2026	300
2877	1	73231212	732	31	67530 1/31/2026	625
2877	1	73231212	732	31	67545 1/31/2026	6,809.00
2877	1	73231212	732	31	67615 1/31/2026	500
2877	1	73231212	732	31	67630 1/31/2026	1,735.00
2877	1	73231212	732	31	68105 1/31/2026	88,307.00
2877	1	73231212	732	31	68110 1/31/2026	66,722.00
2877	1	73231212	732	31	68115 1/31/2026	916
2877	1	73231212	732	31	68116 1/31/2026	5,556.00
2877	1	73231212	732	31	68165 1/31/2026	3,500.00
2877	1	73231212	732	31	68195 1/31/2026	4,889.00
2877	1	73231212	732	31	69520 1/31/2026	26,811.00
2877	1	73231212	732	31	69590 1/31/2026	16,001.00
2877	1	73231212	732	31	70110 1/31/2026	2,119.00
2877	1	73231212	732	31	70130 1/31/2026	12,093.00
2877	1	73231212	732	31	70505 1/31/2026	400
2877	1	73231212	732	31	70510 1/31/2026	500
2877	1	73231212	732	31	70515 1/31/2026	500
2877	1	73231212	732	31	70525 1/31/2026	2,406.00
2877	1	73231212	732	31	70530 1/31/2026	100
2877	1	73231212	732	31	72105 1/31/2026	250
2877	1	73231212	732	31	72255 1/31/2026	833
2877	1	73231212	732	31	72905 1/31/2026	50
2877	1	73231213	732	31	51145 1/31/2026	-1,590,729.00
2877	1	73231213	732	31	60105 1/31/2026	601,252.00
2877	1	73231213	732	31	60175 1/31/2026	8,810.00
2877	1	73231213	732	31	60845 1/31/2026	3,841.00
2877	1	73231213	732	31	61005 1/31/2026	38,061.00
2877	1	73231213	732	31	61010 1/31/2026	8,903.00

2877	1	73231213	732	31	61110 1/31/2026	46,043.00
2877	1	73231213	732	31	61210 1/31/2026	105,768.00
2877	1	73231213	732	31	61225 1/31/2026	617
2877	1	73231213	732	31	61550 1/31/2026	23,635.00
2877	1	73231213	732	31	61710 1/31/2026	2,701.00
2877	1	73231213	732	31	63125 1/31/2026	13,322.00
2877	1	73231213	732	31	63335 1/31/2026	4,252.00
2877	1	73231213	732	31	64220 1/31/2026	500
2877	1	73231213	732	31	64235 1/31/2026	1,000.00
2877	1	73231213	732	31	64610 1/31/2026	30,340.00
2877	1	73231213	732	31	65140 1/31/2026	3,697.00
2877	1	73231213	732	31	65145 1/31/2026	50
2877	1	73231213	732	31	65150 1/31/2026	250
2877	1	73231213	732	31	65165 1/31/2026	3,300.00
2877	1	73231213	732	31	67205 1/31/2026	500
2877	1	73231213	732	31	67305 1/31/2026	200
2877	1	73231213	732	31	67310 1/31/2026	200
2877	1	73231213	732	31	67330 1/31/2026	200
2877	1	73231213	732	31	67335 1/31/2026	3,966.00
2877	1	73231213	732	31	67505 1/31/2026	500
2877	1	73231213	732	31	67510 1/31/2026	3,500.00
2877	1	73231213	732	31	67525 1/31/2026	500
2877	1	73231213	732	31	67530 1/31/2026	1,000.00
2877	1	73231213	732	31	67545 1/31/2026	1,000.00
2877	1	73231213	732	31	67615 1/31/2026	2,500.00
2877	1	73231213	732	31	67630 1/31/2026	4,500.00
2877	1	73231213	732	31	68105 1/31/2026	63,037.00
2877	1	73231213	732	31	68110 1/31/2026	58,249.00
2877	1	73231213	732	31	68115 1/31/2026	1,469.00
2877	1	73231213	732	31	68116 1/31/2026	4,700.00
2877	1	73231213	732	31	68195 1/31/2026	6,482.00
2877	1	73231213	732	31	70005 1/31/2026	500
2877	1	73231213	732	31	70110 1/31/2026	20,000.00
2877	1	73231213	732	31	70130 1/31/2026	12,796.00
2877	1	73231213	732	31	70310 1/31/2026	400
2877	1	73231213	732	31	70505 1/31/2026	400
2877	1	73231213	732	31	70525 1/31/2026	8,808.00
2877	1	73231213	732	31	70530 1/31/2026	500
2877	1	73231213	732	31	72110 1/31/2026	300
2877	1	73231213	732	31	72255 1/31/2026	500
2877	1	73231213	732	31	72310 1/31/2026	300
2877	1	73231213	732	31	72905 1/31/2026	100
2877	1	73231214	732	31	42620 1/31/2026	-3,000.00
2877	1	73231214	732	31	51215 1/31/2026	-1,057,057.00
2877	1	73231214	732	31	60105 1/31/2026	949,753.00

2877	1	73231214	732	31	60175 1/31/2026	69,641.00
2877	1	73231214	732	31	60845 1/31/2026	14,013.00
2877	1	73231214	732	31	61005 1/31/2026	64,070.00
2877	1	73231214	732	31	61010 1/31/2026	14,986.00
2877	1	73231214	732	31	61110 1/31/2026	77,506.00
2877	1	73231214	732	31	61210 1/31/2026	190,888.00
2877	1	73231214	732	31	61225 1/31/2026	858
2877	1	73231214	732	31	61505 1/31/2026	277
2877	1	73231214	732	31	61550 1/31/2026	39,787.00
2877	1	73231214	732	31	61705 1/31/2026	2,641.00
2877	1	73231214	732	31	61710 1/31/2026	4,547.00
2877	1	73231214	732	31	64220 1/31/2026	1,000.00
2877	1	73231214	732	31	64610 1/31/2026	37,698.00
2877	1	73231214	732	31	64710 1/31/2026	2,000.00
2877	1	73231214	732	31	65140 1/31/2026	7,200.00
2877	1	73231214	732	31	65165 1/31/2026	3,600.00
2877	1	73231214	732	31	67205 1/31/2026	2,000.00
2877	1	73231214	732	31	67210 1/31/2026	250
2877	1	73231214	732	31	67330 1/31/2026	1,500.00
2877	1	73231214	732	31	67335 1/31/2026	1,500.00
2877	1	73231214	732	31	67510 1/31/2026	11,151.00
2877	1	73231214	732	31	67525 1/31/2026	1,200.00
2877	1	73231214	732	31	67530 1/31/2026	1,100.00
2877	1	73231214	732	31	67535 1/31/2026	650
2877	1	73231214	732	31	67540 1/31/2026	250
2877	1	73231214	732	31	67615 1/31/2026	2,500.00
2877	1	73231214	732	31	67630 1/31/2026	5,500.00
2877	1	73231214	732	31	68105 1/31/2026	108,635.00
2877	1	73231214	732	31	68110 1/31/2026	114,910.00
2877	1	73231214	732	31	68115 1/31/2026	1,443.00
2877	1	73231214	732	31	68116 1/31/2026	9,060.00
2877	1	73231214	732	31	68165 1/31/2026	26,865.00
2877	1	73231214	732	31	68195 1/31/2026	5,591.00
2877	1	73231214	732	31	69590 1/31/2026	51,545.00
2877	1	73231214	732	31	70110 1/31/2026	9,000.00
2877	1	73231214	732	31	70120 1/31/2026	4,000.00
2877	1	73231214	732	31	70130 1/31/2026	7,500.00
2877	1	73231214	732	31	70205 1/31/2026	500
2877	1	73231214	732	31	70310 1/31/2026	1,000.00
2877	1	73231214	732	31	70525 1/31/2026	1,500.00
2877	1	73231214	732	31	70530 1/31/2026	500
2877	1	73231214	732	31	71535 1/31/2026	640
2877	1	73231214	732	31	71805 1/31/2026	500
2877	1	73231214	732	31	72110 1/31/2026	600
2877	1	73231214	732	31	72255 1/31/2026	1,000.00

2877	1	73231214	732	31	72305 1/31/2026	400
2877	1	73231214	732	31	72310 1/31/2026	1,000.00
2877	1	73231214	732	31	72315 1/31/2026	1,168.00
2877	1	73231214	732	31	74205 1/31/2026	1,834.00
2877	1	73231215	732	31	51220 1/31/2026	-2,520,540.00
2877	1	73231215	732	31	60105 1/31/2026	813,033.00
2877	1	73231215	732	31	60175 1/31/2026	81,073.00
2877	1	73231215	732	31	60835 1/31/2026	8,492.00
2877	1	73231215	732	31	60845 1/31/2026	21,011.00
2877	1	73231215	732	31	61005 1/31/2026	57,265.00
2877	1	73231215	732	31	61010 1/31/2026	13,394.00
2877	1	73231215	732	31	61110 1/31/2026	69,272.00
2877	1	73231215	732	31	61210 1/31/2026	166,890.00
2877	1	73231215	732	31	61225 1/31/2026	1,025.00
2877	1	73231215	732	31	61550 1/31/2026	35,558.00
2877	1	73231215	732	31	61705 1/31/2026	2,554.00
2877	1	73231215	732	31	61710 1/31/2026	4,065.00
2877	1	73231215	732	31	61835 1/31/2026	4,280.00
2877	1	73231215	732	31	61885 1/31/2026	6,910.00
2877	1	73231215	732	31	63125 1/31/2026	2,000.00
2877	1	73231215	732	31	64215 1/31/2026	2,000.00
2877	1	73231215	732	31	64220 1/31/2026	2,000.00
2877	1	73231215	732	31	64225 1/31/2026	1,500.00
2877	1	73231215	732	31	64235 1/31/2026	1,000.00
2877	1	73231215	732	31	64250 1/31/2026	1,250.00
2877	1	73231215	732	31	64610 1/31/2026	58,212.00
2877	1	73231215	732	31	64735 1/31/2026	1,445.00
2877	1	73231215	732	31	65140 1/31/2026	2,861.00
2877	1	73231215	732	31	65165 1/31/2026	2,000.00
2877	1	73231215	732	31	65250 1/31/2026	400
2877	1	73231215	732	31	67310 1/31/2026	200
2877	1	73231215	732	31	67330 1/31/2026	400
2877	1	73231215	732	31	67335 1/31/2026	400
2877	1	73231215	732	31	67505 1/31/2026	1,500.00
2877	1	73231215	732	31	67510 1/31/2026	2,096.00
2877	1	73231215	732	31	67525 1/31/2026	400
2877	1	73231215	732	31	67530 1/31/2026	200
2877	1	73231215	732	31	67535 1/31/2026	300
2877	1	73231215	732	31	67540 1/31/2026	100
2877	1	73231215	732	31	67545 1/31/2026	900
2877	1	73231215	732	31	67615 1/31/2026	400
2877	1	73231215	732	31	68105 1/31/2026	97,930.00
2877	1	73231215	732	31	68110 1/31/2026	113,851.00
2877	1	73231215	732	31	68115 1/31/2026	1,302.00
2877	1	73231215	732	31	68116 1/31/2026	10,858.00

2877	1	73231215	732	31	68165 1/31/2026	44,030.00
2877	1	73231215	732	31	68195 1/31/2026	15,678.00
2877	1	73231215	732	31	70005 1/31/2026	705
2877	1	73231215	732	31	70010 1/31/2026	1,000.00
2877	1	73231215	732	31	70110 1/31/2026	5,000.00
2877	1	73231215	732	31	70120 1/31/2026	2,564.00
2877	1	73231215	732	31	70130 1/31/2026	1,730.00
2877	1	73231215	732	31	70505 1/31/2026	600
2877	1	73231215	732	31	70510 1/31/2026	300
2877	1	73231215	732	31	70515 1/31/2026	300
2877	1	73231215	732	31	70525 1/31/2026	1,000.00
2877	1	73231215	732	31	70530 1/31/2026	710
2877	1	73231215	732	31	71105 1/31/2026	1,000.00
2877	1	73231215	732	31	71535 1/31/2026	1,000.00
2877	1	73231215	732	31	71705 1/31/2026	300
2877	1	73231215	732	31	71710 1/31/2026	300
2877	1	73231215	732	31	71805 1/31/2026	200
2877	1	73231215	732	31	72110 1/31/2026	500
2877	1	73231215	732	31	72255 1/31/2026	1,000.00
2877	1	73231215	732	31	72305 1/31/2026	1,000.00
2877	1	73231215	732	31	72310 1/31/2026	4,000.00
2877	1	73231215	732	31	72315 1/31/2026	3,000.00
2877	1	73231215	732	31	72725 1/31/2026	3,000.00
2877	1	73231215	732	31	76501 1/31/2026	29,000.00
2877	1	73231220	732	31	51230 1/31/2026	-2,873,701.00
2877	1	73231220	732	31	60105 1/31/2026	977,592.00
2877	1	73231220	732	31	61005 1/31/2026	60,609.00
2877	1	73231220	732	31	61010 1/31/2026	14,175.00
2877	1	73231220	732	31	61110 1/31/2026	73,319.00
2877	1	73231220	732	31	61210 1/31/2026	176,086.00
2877	1	73231220	732	31	61550 1/31/2026	37,637.00
2877	1	73231220	732	31	61710 1/31/2026	4,301.00
2877	1	73231220	732	31	63125 1/31/2026	10,000.00
2877	1	73231220	732	31	63160 1/31/2026	10,000.00
2877	1	73231220	732	31	63335 1/31/2026	5,000.00
2877	1	73231220	732	31	64610 1/31/2026	38,035.00
2877	1	73231220	732	31	64755 1/31/2026	15,000.00
2877	1	73231220	732	31	65140 1/31/2026	3,500.00
2877	1	73231220	732	31	65165 1/31/2026	8,500.00
2877	1	73231220	732	31	67325 1/31/2026	50,000.00
2877	1	73231220	732	31	67335 1/31/2026	1,500.00
2877	1	73231220	732	31	67525 1/31/2026	2,000.00
2877	1	73231220	732	31	67615 1/31/2026	4,000.00
2877	1	73231220	732	31	67630 1/31/2026	4,500.00
2877	1	73231220	732	31	68105 1/31/2026	115,000.00

2877	1	73231220	732	31	68110 1/31/2026	124,442.00
2877	1	73231220	732	31	68165 1/31/2026	15,000.00
2877	1	73231220	732	31	68195 1/31/2026	734
2877	1	73231220	732	31	69590 1/31/2026	10,000.00
2877	1	73231220	732	31	70110 1/31/2026	7,500.00
2877	1	73231220	732	31	70130 1/31/2026	7,500.00
2877	1	73231220	732	31	70525 1/31/2026	4,500.00
2877	1	73231220	732	31	70530 1/31/2026	1,500.00
2877	1	73231220	732	31	71535 1/31/2026	750
2877	1	73231220	732	31	72105 1/31/2026	500
2877	1	73231220	732	31	72110 1/31/2026	2,200.00
2877	1	73231220	732	31	72310 1/31/2026	1,000.00
2877	1	73231220	732	31	72905 1/31/2026	25,960.00
2877	1	73231220	732	31	74105 1/31/2026	1,357,135.00
2877	1	73331500	733	31	47305 1/31/2026	-3,803,846.00
2877	1	73331500	733	31	47310 1/31/2026	-18,326.00
2877	1	73331500	733	31	59910 1/31/2026	-70,757.00
2877	1	73331500	733	31	60105 1/31/2026	352,554.00
2877	1	73331500	733	31	60175 1/31/2026	27,561.00
2877	1	73331500	733	31	61005 1/31/2026	23,567.00
2877	1	73331500	733	31	61010 1/31/2026	5,512.00
2877	1	73331500	733	31	61110 1/31/2026	28,510.00
2877	1	73331500	733	31	61210 1/31/2026	66,371.00
2877	1	73331500	733	31	61225 1/31/2026	381
2877	1	73331500	733	31	61505 1/31/2026	804
2877	1	73331500	733	31	61550 1/31/2026	14,635.00
2877	1	73331500	733	31	61705 1/31/2026	577
2877	1	73331500	733	31	61710 1/31/2026	1,673.00
2877	1	73331500	733	31	61835 1/31/2026	9,513.00
2877	1	73331500	733	31	61885 1/31/2026	1,408.00
2877	1	73331500	733	31	63130 1/31/2026	11,615.00
2877	1	73331500	733	31	63160 1/31/2026	3,270.00
2877	1	73331500	733	31	63325 1/31/2026	2,000.00
2877	1	73331500	733	31	63335 1/31/2026	330
2877	1	73331500	733	31	63605 1/31/2026	100
2877	1	73331500	733	31	64105 1/31/2026	900
2877	1	73331500	733	31	64120 1/31/2026	2,800.00
2877	1	73331500	733	31	64125 1/31/2026	130
2877	1	73331500	733	31	64210 1/31/2026	25,000.00
2877	1	73331500	733	31	64215 1/31/2026	5,500.00
2877	1	73331500	733	31	64230 1/31/2026	1,800.00
2877	1	73331500	733	31	64505 1/31/2026	4,000.00
2877	1	73331500	733	31	64735 1/31/2026	1,626.00
2877	1	73331500	733	31	65140 1/31/2026	3,631.00
2877	1	73331500	733	31	65145 1/31/2026	54

2877	1	73331500	733	31	65205 1/31/2026	200
2877	1	73331500	733	31	65250 1/31/2026	1,650.00
2877	1	73331500	733	31	67505 1/31/2026	300
2877	1	73331500	733	31	67510 1/31/2026	500
2877	1	73331500	733	31	67525 1/31/2026	31
2877	1	73331500	733	31	67545 1/31/2026	110
2877	1	73331500	733	31	67615 1/31/2026	600
2877	1	73331500	733	31	67630 1/31/2026	200
2877	1	73331500	733	31	67805 1/31/2026	7,574.00
2877	1	73331500	733	31	68105 1/31/2026	63,325.00
2877	1	73331500	733	31	68107 1/31/2026	1,258.00
2877	1	73331500	733	31	68110 1/31/2026	45,540.00
2877	1	73331500	733	31	68115 1/31/2026	12,695.00
2877	1	73331500	733	31	68116 1/31/2026	3,109.00
2877	1	73331500	733	31	68195 1/31/2026	1,837.00
2877	1	73331500	733	31	69505 1/31/2026	7,600.00
2877	1	73331500	733	31	69510 1/31/2026	200
2877	1	73331500	733	31	70110 1/31/2026	300
2877	1	73331500	733	31	70120 1/31/2026	300
2877	1	73331500	733	31	70130 1/31/2026	5,843.00
2877	1	73331500	733	31	70305 1/31/2026	250
2877	1	73331500	733	31	70310 1/31/2026	300
2877	1	73331500	733	31	70510 1/31/2026	53
2877	1	73331500	733	31	70525 1/31/2026	500
2877	1	73331500	733	31	70530 1/31/2026	1,000.00
2877	1	73331500	733	31	71105 1/31/2026	8,000.00
2877	1	73331500	733	31	71205 1/31/2026	98,280.00
2877	1	73331500	733	31	71210 1/31/2026	111,694.00
2877	1	73331500	733	31	71520 1/31/2026	1,500.00
2877	1	73331500	733	31	71525 1/31/2026	545
2877	1	73331500	733	31	71530 1/31/2026	500
2877	1	73331500	733	31	71535 1/31/2026	150
2877	1	73331500	733	31	71540 1/31/2026	1,200.00
2877	1	73331500	733	31	71705 1/31/2026	2,672.00
2877	1	73331500	733	31	71715 1/31/2026	108
2877	1	73331500	733	31	71720 1/31/2026	1,000.00
2877	1	73331500	733	31	71805 1/31/2026	11,800.00
2877	1	73331500	733	31	72105 1/31/2026	324
2877	1	73331500	733	31	72225 1/31/2026	600
2877	1	73331500	733	31	72240 1/31/2026	308
2877	1	73331500	733	31	72255 1/31/2026	1,000.00
2877	1	73331500	733	31	72305 1/31/2026	400
2877	1	73331500	733	31	72705 1/31/2026	1,878,443.00
2877	1	73331500	733	31	72715 1/31/2026	900,000.00
2877	1	73331500	733	31	72730 1/31/2026	1,300.00

2877	1	73331500	733	31	72905 1/31/2026	7,008.00
2877	1	73331500	733	31	76805 1/31/2026	115,000.00
2877	1	73431200	734	31	44240 1/31/2026	-18,656.00
2877	1	73431200	734	31	44420 1/31/2026	-35,000.00
2877	1	73431200	734	31	51225 1/31/2026	-5,840,296.00
2877	1	73431200	734	31	55750 1/31/2026	-200,000.00
2877	1	73431200	734	31	60105 1/31/2026	202,239.00
2877	1	73431200	734	31	60175 1/31/2026	925
2877	1	73431200	734	31	61005 1/31/2026	12,595.00
2877	1	73431200	734	31	61010 1/31/2026	2,946.00
2877	1	73431200	734	31	61110 1/31/2026	15,238.00
2877	1	73431200	734	31	61210 1/31/2026	64,355.00
2877	1	73431200	734	31	61225 1/31/2026	196
2877	1	73431200	734	31	61550 1/31/2026	7,823.00
2877	1	73431200	734	31	61710 1/31/2026	893
2877	1	73431200	734	31	61835 1/31/2026	752
2877	1	73431200	734	31	61885 1/31/2026	112
2877	1	73431200	734	31	63605 1/31/2026	2,432.00
2877	1	73431200	734	31	64215 1/31/2026	200
2877	1	73431200	734	31	64310 1/31/2026	140,000.00
2877	1	73431200	734	31	64505 1/31/2026	20,000.00
2877	1	73431200	734	31	65140 1/31/2026	421
2877	1	73431200	734	31	67205 1/31/2026	500
2877	1	73431200	734	31	68105 1/31/2026	61,801.00
2877	1	73431200	734	31	68107 1/31/2026	1,042.00
2877	1	73431200	734	31	68110 1/31/2026	28,595.00
2877	1	73431200	734	31	68115 1/31/2026	11,593.00
2877	1	73431200	734	31	68116 1/31/2026	1,952.00
2877	1	73431200	734	31	68195 1/31/2026	1,125.00
2877	1	73431200	734	31	69510 1/31/2026	700
2877	1	73431200	734	31	70125 1/31/2026	430,615.00
2877	1	73431200	734	31	70130 1/31/2026	1,694.00
2877	1	73431200	734	31	70310 1/31/2026	200
2877	1	73431200	734	31	70505 1/31/2026	445
2877	1	73431200	734	31	70525 1/31/2026	193
2877	1	73431200	734	31	71105 1/31/2026	5,159.00
2877	1	73431200	734	31	71530 1/31/2026	786
2877	1	73431200	734	31	71535 1/31/2026	96,151.00
2877	1	73431200	734	31	71605 1/31/2026	1,502,662.00
2877	1	73431200	734	31	71625 1/31/2026	700,000.00
2877	1	73431200	734	31	71630 1/31/2026	550,000.00
2877	1	73431200	734	31	71635 1/31/2026	1,446,240.00
2877	1	73431200	734	31	71640 1/31/2026	669,116.00
2877	1	73431200	734	31	71705 1/31/2026	514
2877	1	73431200	734	31	71720 1/31/2026	200

2877	1	73431200	734	31	71805 1/31/2026	11,554.00
2877	1	73431200	734	31	72255 1/31/2026	500
2877	1	73431200	734	31	72305 1/31/2026	1,000.00
2877	1	73431200	734	31	72745 1/31/2026	92,902.00
2877	1	73431200	734	31	72905 1/31/2026	4,586.00
2877	1	73431200	734	31	74330 1/31/2026	1,000.00
2877	1	76041300	760	41	51115 1/31/2026	-2,723,489.00
2877	1	76041300	760	41	51145 1/31/2026	-20,763.00
2877	1	76041300	760	41	55505 1/31/2026	-60,000.00
2877	1	76041300	760	41	60105 1/31/2026	1,718,838.00
2877	1	76041300	760	41	60845 1/31/2026	20,000.00
2877	1	76041300	760	41	61005 1/31/2026	107,807.00
2877	1	76041300	760	41	61010 1/31/2026	25,211.00
2877	1	76041300	760	41	61110 1/31/2026	130,413.00
2877	1	76041300	760	41	61210 1/31/2026	276,754.00
2877	1	76041300	760	41	61225 1/31/2026	4,924.00
2877	1	76041300	760	41	61230 1/31/2026	239
2877	1	76041300	760	41	61505 1/31/2026	5,213.00
2877	1	76041300	760	41	61550 1/31/2026	66,944.00
2877	1	76041300	760	41	61710 1/31/2026	7,650.00
2877	1	76041300	760	41	61885 1/31/2026	51,321.00
2877	1	76041300	760	41	64220 1/31/2026	510
2877	1	76041300	760	41	64225 1/31/2026	300
2877	1	76041300	760	41	64610 1/31/2026	52,019.00
2877	1	76041300	760	41	65140 1/31/2026	5,267.00
2877	1	76041300	760	41	65165 1/31/2026	1,300.00
2877	1	76041300	760	41	67205 1/31/2026	200
2877	1	76041300	760	41	67315 1/31/2026	408
2877	1	76041300	760	41	67330 1/31/2026	500
2877	1	76041300	760	41	67335 1/31/2026	500
2877	1	76041300	760	41	67340 1/31/2026	1,000.00
2877	1	76041300	760	41	67505 1/31/2026	5,000.00
2877	1	76041300	760	41	67510 1/31/2026	10,000.00
2877	1	76041300	760	41	67520 1/31/2026	7,000.00
2877	1	76041300	760	41	67525 1/31/2026	10,000.00
2877	1	76041300	760	41	67530 1/31/2026	5,000.00
2877	1	76041300	760	41	67545 1/31/2026	49,674.00
2877	1	76041300	760	41	67630 1/31/2026	3,570.00
2877	1	76041300	760	41	68107 1/31/2026	1,741.00
2877	1	76041300	760	41	68110 1/31/2026	156,744.00
2877	1	76041300	760	41	68115 1/31/2026	7,851.00
2877	1	76041300	760	41	68116 1/31/2026	28,710.00
2877	1	76041300	760	41	70005 1/31/2026	2,040.00
2877	1	76041300	760	41	70110 1/31/2026	13,318.00
2877	1	76041300	760	41	70130 1/31/2026	18,000.00

2877	1	76041300	760	41	70205 1/31/2026	800
2877	1	76041300	760	41	70310 1/31/2026	500
2877	1	76041300	760	41	70510 1/31/2026	500
2877	1	76041300	760	41	70515 1/31/2026	2,550.00
2877	1	76041300	760	41	70525 1/31/2026	1,500.00
2877	1	76041300	760	41	70530 1/31/2026	500
2877	1	76041300	760	41	72105 1/31/2026	120
2877	1	76041300	760	41	72255 1/31/2026	200
2877	1	76041300	760	41	79205 1/31/2026	1,616.00
2877	1	76041400	760	41	51115 1/31/2026	-412,019.00
2877	1	76041400	760	41	51290 1/31/2026	-595,957.00
2877	1	76041400	760	41	55830 1/31/2026	-11,544.00
2877	1	76041400	760	41	60105 1/31/2026	223,719.00
2877	1	76041400	760	41	60145 1/31/2026	100,004.00
2877	1	76041400	760	41	60150 1/31/2026	-4,215.00
2877	1	76041400	760	41	61005 1/31/2026	20,070.00
2877	1	76041400	760	41	61010 1/31/2026	4,694.00
2877	1	76041400	760	41	61110 1/31/2026	16,779.00
2877	1	76041400	760	41	61210 1/31/2026	65,783.00
2877	1	76041400	760	41	61225 1/31/2026	71
2877	1	76041400	760	41	61550 1/31/2026	12,462.00
2877	1	76041400	760	41	61605 1/31/2026	57,182.00
2877	1	76041400	760	41	61710 1/31/2026	1,424.00
2877	1	76041400	760	41	61885 1/31/2026	24,734.00
2877	1	76041400	760	41	63330 1/31/2026	1,000.00
2877	1	76041400	760	41	64505 1/31/2026	1,000.00
2877	1	76041400	760	41	67510 1/31/2026	81
2877	1	76041400	760	41	68110 1/31/2026	37,068.00
2877	1	76041400	760	41	68115 1/31/2026	2,271.00
2877	1	76041400	760	41	68116 1/31/2026	2,446.00
2877	1	76041400	760	41	68160 1/31/2026	408,478.00
2877	1	76041400	760	41	70525 1/31/2026	800
2877	1	76041400	760	41	71110 1/31/2026	38,711.00
2877	1	76041400	760	41	72105 1/31/2026	1,000.00
2877	1	76041400	760	41	72315 1/31/2026	1,038.00
2877	1	76041400	760	41	76701 1/31/2026	2,920.00
2877	1	76041401	760	41	51255 1/31/2026	-846,735.00
2877	1	76041401	760	41	60105 1/31/2026	424,958.00
2877	1	76041401	760	41	60175 1/31/2026	4,570.00
2877	1	76041401	760	41	60410 1/31/2026	36,519.00
2877	1	76041401	760	41	61005 1/31/2026	28,893.00
2877	1	76041401	760	41	61010 1/31/2026	6,757.00
2877	1	76041401	760	41	61110 1/31/2026	34,955.00
2877	1	76041401	760	41	61210 1/31/2026	134,088.00
2877	1	76041401	760	41	61225 1/31/2026	482

2877	1	76041401	760	41	61505 1/31/2026	3,252.00
2877	1	76041401	760	41	61550 1/31/2026	17,942.00
2877	1	76041401	760	41	61705 1/31/2026	25,000.00
2877	1	76041401	760	41	61710 1/31/2026	2,051.00
2877	1	76041401	760	41	64115 1/31/2026	9,517.00
2877	1	76041401	760	41	64220 1/31/2026	111
2877	1	76041401	760	41	65140 1/31/2026	500
2877	1	76041401	760	41	67510 1/31/2026	240
2877	1	76041401	760	41	67525 1/31/2026	34
2877	1	76041401	760	41	68110 1/31/2026	68,840.00
2877	1	76041401	760	41	68115 1/31/2026	263
2877	1	76041401	760	41	68116 1/31/2026	10,607.00
2877	1	76041401	760	41	69510 1/31/2026	500
2877	1	76041401	760	41	70525 1/31/2026	1,619.00
2877	1	76041401	760	41	70545 1/31/2026	119
2877	1	76041401	760	41	71105 1/31/2026	5,955.00
2877	1	76041401	760	41	71510 1/31/2026	270
2877	1	76041401	760	41	71705 1/31/2026	9,261.00
2877	1	76041401	760	41	71715 1/31/2026	31
2877	1	76041401	760	41	71720 1/31/2026	238
2877	1	76041401	760	41	72255 1/31/2026	2,680.00
2877	1	76041401	760	41	72305 1/31/2026	286
2877	1	76041401	760	41	72315 1/31/2026	4,500.00
2877	1	76041401	760	41	72715 1/31/2026	8,197.00
2877	1	76041401	760	41	76501 1/31/2026	3,500.00
2877	1	76041402	760	41	51120 1/31/2026	-314,422.00
2877	1	76041402	760	41	60105 1/31/2026	38,315.00
2877	1	76041402	760	41	60145 1/31/2026	47,574.00
2877	1	76041402	760	41	60150 1/31/2026	-2,005.00
2877	1	76041402	760	41	60165 1/31/2026	-8,243.00
2877	1	76041402	760	41	60175 1/31/2026	4,570.00
2877	1	76041402	760	41	61005 1/31/2026	5,097.00
2877	1	76041402	760	41	61010 1/31/2026	1,191.00
2877	1	76041402	760	41	61110 1/31/2026	2,598.00
2877	1	76041402	760	41	61210 1/31/2026	2,649.00
2877	1	76041402	760	41	61225 1/31/2026	467
2877	1	76041402	760	41	61505 1/31/2026	4,321.00
2877	1	76041402	760	41	61550 1/31/2026	3,166.00
2877	1	76041402	760	41	61605 1/31/2026	27,203.00
2877	1	76041402	760	41	61705 1/31/2026	25,000.00
2877	1	76041402	760	41	61710 1/31/2026	362
2877	1	76041402	760	41	61885 1/31/2026	18,339.00
2877	1	76041402	760	41	63325 1/31/2026	-1
2877	1	76041402	760	41	68107 1/31/2026	5,222.00
2877	1	76041402	760	41	76501 1/31/2026	6,646.00

2877	1	76041402	760	41	79205	1/31/2026	131,951.00
2877	1	76041403	760	41	51125	1/31/2026	-162,295.00
2877	1	76041403	760	41	60105	1/31/2026	90,770.00
2877	1	76041403	760	41	61005	1/31/2026	5,628.00
2877	1	76041403	760	41	61010	1/31/2026	1,316.00
2877	1	76041403	760	41	61110	1/31/2026	6,808.00
2877	1	76041403	760	41	61210	1/31/2026	26,493.00
2877	1	76041403	760	41	61225	1/31/2026	47
2877	1	76041403	760	41	61505	1/31/2026	335
2877	1	76041403	760	41	61550	1/31/2026	3,494.00
2877	1	76041403	760	41	61710	1/31/2026	400
2877	1	76041403	760	41	68110	1/31/2026	14,827.00
2877	1	76041403	760	41	68116	1/31/2026	3,425.00
2877	1	76041403	760	41	71705	1/31/2026	1,000.00
2877	1	76041403	760	41	72255	1/31/2026	500
2877	1	76041403	760	41	72520	1/31/2026	6,952.00
2877	1	76041403	760	41	76501	1/31/2026	300
2877	1	76041404	760	41	51130	1/31/2026	-251,606.00
2877	1	76041404	760	41	60105	1/31/2026	75,836.00
2877	1	76041404	760	41	61005	1/31/2026	4,702.00
2877	1	76041404	760	41	61010	1/31/2026	1,100.00
2877	1	76041404	760	41	61110	1/31/2026	5,688.00
2877	1	76041404	760	41	61210	1/31/2026	26,493.00
2877	1	76041404	760	41	61225	1/31/2026	38
2877	1	76041404	760	41	61550	1/31/2026	2,920.00
2877	1	76041404	760	41	61710	1/31/2026	334
2877	1	76041404	760	41	63325	1/31/2026	97,377.00
2877	1	76041404	760	41	68110	1/31/2026	10,591.00
2877	1	76041404	760	41	71540	1/31/2026	1,000.00
2877	1	76041404	760	41	72730	1/31/2026	15,905.00
2877	1	76041404	760	41	76501	1/31/2026	9,622.00
2877	1	76041405	760	41	48610	1/31/2026	-617,338.00
2877	1	76041405	760	41	51145	1/31/2026	-134,569.00
2877	1	76041405	760	41	60105	1/31/2026	416,752.00
2877	1	76041405	760	41	60165	1/31/2026	-685
2877	1	76041405	760	41	60415	1/31/2026	34,346.00
2877	1	76041405	760	41	61005	1/31/2026	27,924.00
2877	1	76041405	760	41	61010	1/31/2026	6,531.00
2877	1	76041405	760	41	61110	1/31/2026	31,206.00
2877	1	76041405	760	41	61210	1/31/2026	110,691.00
2877	1	76041405	760	41	61225	1/31/2026	217
2877	1	76041405	760	41	61505	1/31/2026	750
2877	1	76041405	760	41	61550	1/31/2026	17,342.00
2877	1	76041405	760	41	61710	1/31/2026	1,983.00
2877	1	76041405	760	41	61885	1/31/2026	6,315.00

2877	1	76041405	760	41	63160	1/31/2026	12,866.00
2877	1	76041405	760	41	63605	1/31/2026	3,000.00
2877	1	76041405	760	41	65140	1/31/2026	204
2877	1	76041405	760	41	68110	1/31/2026	17,520.00
2877	1	76041405	760	41	68115	1/31/2026	3,641.00
2877	1	76041405	760	41	68116	1/31/2026	5,383.00
2877	1	76041405	760	41	72315	1/31/2026	1,439.00
2877	1	76041405	760	41	72520	1/31/2026	47,793.00
2877	1	76041405	760	41	79205	1/31/2026	6,689.00
2877	1	78051100	780	51	46115	1/31/2026	-86,000.00
2877	1	78051100	780	51	50115	1/31/2026	-150,000.00
2877	1	78051100	780	51	50125	1/31/2026	-170,000.00
2877	1	78051100	780	51	51175	1/31/2026	-11,919,994.00
2877	1	78051100	780	51	56225	1/31/2026	-2,933,531.00
2877	1	78051100	780	51	56235	1/31/2026	-142,208.00
2877	1	78051100	780	51	59910	1/31/2026	-145,422.00
2877	1	78051100	780	51	60105	1/31/2026	8,930,914.00
2877	1	78051100	780	51	60140	1/31/2026	702,412.00
2877	1	78051100	780	51	60165	1/31/2026	-470,928.00
2877	1	78051100	780	51	60175	1/31/2026	3,976.00
2877	1	78051100	780	51	60305	1/31/2026	51,720.00
2877	1	78051100	780	51	60415	1/31/2026	40,000.00
2877	1	78051100	780	51	61005	1/31/2026	570,927.00
2877	1	78051100	780	51	61010	1/31/2026	133,663.00
2877	1	78051100	780	51	61110	1/31/2026	691,358.00
2877	1	78051100	780	51	61210	1/31/2026	1,650,344.00
2877	1	78051100	780	51	61225	1/31/2026	15,580.00
2877	1	78051100	780	51	61230	1/31/2026	778
2877	1	78051100	780	51	61505	1/31/2026	36,653.00
2877	1	78051100	780	51	61550	1/31/2026	354,890.00
2877	1	78051100	780	51	61705	1/31/2026	1,500.00
2877	1	78051100	780	51	61710	1/31/2026	40,565.00
2877	1	78051100	780	51	61815	1/31/2026	303
2877	1	78051100	780	51	61820	1/31/2026	414
2877	1	78051100	780	51	61830	1/31/2026	292
2877	1	78051100	780	51	61860	1/31/2026	204
2877	1	78051100	780	51	61885	1/31/2026	3,788.00
2877	1	78051100	780	51	63160	1/31/2026	370,000.00
2877	1	78051100	780	51	63325	1/31/2026	500
2877	1	78051100	780	51	63340	1/31/2026	5,000.00
2877	1	78051100	780	51	63385	1/31/2026	2,000.00
2877	1	78051100	780	51	63405	1/31/2026	1,500.00
2877	1	78051100	780	51	63410	1/31/2026	18,000.00
2877	1	78051100	780	51	64105	1/31/2026	10,000.00
2877	1	78051100	780	51	64110	1/31/2026	10,000.00

2877	1	78051100	780	51	64220 1/31/2026	12,500.00
2877	1	78051100	780	51	64225 1/31/2026	10,000.00
2877	1	78051100	780	51	64235 1/31/2026	15,000.00
2877	1	78051100	780	51	64610 1/31/2026	433,316.00
2877	1	78051100	780	51	64710 1/31/2026	2,500.00
2877	1	78051100	780	51	64750 1/31/2026	1,500.00
2877	1	78051100	780	51	65125 1/31/2026	75,000.00
2877	1	78051100	780	51	65140 1/31/2026	26,000.00
2877	1	78051100	780	51	65165 1/31/2026	4,500.00
2877	1	78051100	780	51	67205 1/31/2026	7,500.00
2877	1	78051100	780	51	67210 1/31/2026	2,200.00
2877	1	78051100	780	51	67335 1/31/2026	5,000.00
2877	1	78051100	780	51	67340 1/31/2026	12,000.00
2877	1	78051100	780	51	67505 1/31/2026	21,500.00
2877	1	78051100	780	51	67510 1/31/2026	105,500.00
2877	1	78051100	780	51	67525 1/31/2026	176,000.00
2877	1	78051100	780	51	67530 1/31/2026	12,000.00
2877	1	78051100	780	51	67535 1/31/2026	24,000.00
2877	1	78051100	780	51	67540 1/31/2026	9,500.00
2877	1	78051100	780	51	67615 1/31/2026	750
2877	1	78051100	780	51	67630 1/31/2026	7,500.00
2877	1	78051100	780	51	68110 1/31/2026	928,202.00
2877	1	78051100	780	51	68115 1/31/2026	24,926.00
2877	1	78051100	780	51	68116 1/31/2026	63,980.00
2877	1	78051100	780	51	68165 1/31/2026	7,000.00
2877	1	78051100	780	51	68195 1/31/2026	51,806.00
2877	1	78051100	780	51	69505 1/31/2026	7,500.00
2877	1	78051100	780	51	69590 1/31/2026	7,500.00
2877	1	78051100	780	51	70010 1/31/2026	4,500.00
2877	1	78051100	780	51	70110 1/31/2026	87,000.00
2877	1	78051100	780	51	70120 1/31/2026	5,000.00
2877	1	78051100	780	51	70130 1/31/2026	2,500.00
2877	1	78051100	780	51	70305 1/31/2026	10,000.00
2877	1	78051100	780	51	70525 1/31/2026	10,000.00
2877	1	78051100	780	51	70530 1/31/2026	7,500.00
2877	1	78051100	780	51	70540 1/31/2026	5,000.00
2877	1	78051100	780	51	72910 1/31/2026	100
2877	1	78051100	780	51	72925 1/31/2026	9,100.00
2877	1	78051100	780	51	76501 1/31/2026	30,000.00
2877	1	78051100	780	51	79205 1/31/2026	145,422.00
2877	3	27043100	270	43	40005 1/31/2026	-22,710,932.00
2877	3	27043100	270	43	40201 1/31/2026	-19,412.00
2877	3	27043100	270	43	43605 1/31/2026	-324,500.00
2877	3	27043100	270	43	56225 1/31/2026	-400,000.00
2877	3	27043100	270	43	60140 1/31/2026	482,350.00

2877	3	27043100	270	43	61005 1/31/2026	29,660.00
2877	3	27043100	270	43	61010 1/31/2026	6,994.00
2877	3	27043100	270	43	61110 1/31/2026	36,177.00
2877	3	27043100	270	43	61210 1/31/2026	78,616.00
2877	3	27043100	270	43	61225 1/31/2026	1,314.00
2877	3	27043100	270	43	61230 1/31/2026	668
2877	3	27043100	270	43	61505 1/31/2026	18,149.00
2877	3	27043100	270	43	61550 1/31/2026	18,571.00
2877	3	27043100	270	43	61710 1/31/2026	2,122.00
2877	3	27043100	270	43	61885 1/31/2026	65,602.00
2877	3	27043100	270	43	63160 1/31/2026	126,105.00
2877	3	27043100	270	43	64610 1/31/2026	164,300.00
2877	3	27043100	270	43	65140 1/31/2026	204
2877	3	27043100	270	43	67615 1/31/2026	200
2877	3	27043100	270	43	68107 1/31/2026	11,247.00
2877	3	27043100	270	43	68110 1/31/2026	31,772.00
2877	3	27043100	270	43	68115 1/31/2026	1,782.00
2877	3	27043100	270	43	69515 1/31/2026	500
2877	3	27043100	270	43	72925 1/31/2026	2,000.00
2877	3	27043200	270	43	60105 1/31/2026	6,094,170.00
2877	3	27043200	270	43	60120 1/31/2026	21,893.00
2877	3	27043200	270	43	60165 1/31/2026	-158,255.00
2877	3	27043200	270	43	60305 1/31/2026	3,476,908.00
2877	3	27043200	270	43	60415 1/31/2026	17,967.00
2877	3	27043200	270	43	60835 1/31/2026	207,670.00
2877	3	27043200	270	43	61005 1/31/2026	597,823.00
2877	3	27043200	270	43	61010 1/31/2026	139,822.00
2877	3	27043200	270	43	61110 1/31/2026	723,180.00
2877	3	27043200	270	43	61210 1/31/2026	1,965,803.00
2877	3	27043200	270	43	61225 1/31/2026	16,796.00
2877	3	27043200	270	43	61230 1/31/2026	126
2877	3	27043200	270	43	61505 1/31/2026	21,849.00
2877	3	27043200	270	43	61550 1/31/2026	371,228.00
2877	3	27043200	270	43	61710 1/31/2026	42,426.00
2877	3	27043200	270	43	61815 1/31/2026	2,277.00
2877	3	27043200	270	43	61830 1/31/2026	2,444.00
2877	3	27043200	270	43	61835 1/31/2026	2,277.00
2877	3	27043200	270	43	63315 1/31/2026	3,000.00
2877	3	27043200	270	43	63320 1/31/2026	1,250.00
2877	3	27043200	270	43	64220 1/31/2026	45,000.00
2877	3	27043200	270	43	64225 1/31/2026	1,000.00
2877	3	27043200	270	43	64720 1/31/2026	20,000.00
2877	3	27043200	270	43	65115 1/31/2026	3,500.00
2877	3	27043200	270	43	65125 1/31/2026	95,060.00
2877	3	27043200	270	43	65140 1/31/2026	29,000.00

2877	3	27043200	270	43	65145 1/31/2026	125
2877	3	27043200	270	43	65150 1/31/2026	250
2877	3	27043200	270	43	65165 1/31/2026	1,925.00
2877	3	27043200	270	43	67330 1/31/2026	4,176.00
2877	3	27043200	270	43	67510 1/31/2026	2,000.00
2877	3	27043200	270	43	67615 1/31/2026	1,600.00
2877	3	27043200	270	43	67630 1/31/2026	1,650.00
2877	3	27043200	270	43	68110 1/31/2026	1,472,147.00
2877	3	27043200	270	43	68115 1/31/2026	19,535.00
2877	3	27043200	270	43	68116 1/31/2026	128,758.00
2877	3	27043200	270	43	69515 1/31/2026	274
2877	3	27043200	270	43	70010 1/31/2026	1,000.00
2877	3	27043200	270	43	70305 1/31/2026	15,000.00
2877	3	27043200	270	43	70310 1/31/2026	10,000.00
2877	3	27043200	270	43	70540 1/31/2026	3,000.00
2877	3	27043300	270	43	60105 1/31/2026	1,225,763.00
2877	3	27043300	270	43	60165 1/31/2026	-6,003.00
2877	3	27043300	270	43	60305 1/31/2026	278,416.00
2877	3	27043300	270	43	61005 1/31/2026	92,887.00
2877	3	27043300	270	43	61010 1/31/2026	21,726.00
2877	3	27043300	270	43	61110 1/31/2026	112,363.00
2877	3	27043300	270	43	61210 1/31/2026	369,721.00
2877	3	27043300	270	43	61225 1/31/2026	2,357.00
2877	3	27043300	270	43	61505 1/31/2026	977
2877	3	27043300	270	43	61550 1/31/2026	57,677.00
2877	3	27043300	270	43	61710 1/31/2026	6,592.00
2877	3	27043300	270	43	61815 1/31/2026	2,278.00
2877	3	27043300	270	43	61830 1/31/2026	1,193.00
2877	3	27043300	270	43	61860 1/31/2026	4,556.00
2877	3	27043300	270	43	63360 1/31/2026	58,000.00
2877	3	27043300	270	43	63620 1/31/2026	2,000.00
2877	3	27043300	270	43	64225 1/31/2026	1,000.00
2877	3	27043300	270	43	64235 1/31/2026	230,100.00
2877	3	27043300	270	43	64720 1/31/2026	1,632.00
2877	3	27043300	270	43	64735 1/31/2026	1,112.00
2877	3	27043300	270	43	65115 1/31/2026	5,313.00
2877	3	27043300	270	43	65140 1/31/2026	1,632.00
2877	3	27043300	270	43	65145 1/31/2026	25
2877	3	27043300	270	43	65165 1/31/2026	600
2877	3	27043300	270	43	65170 1/31/2026	4,000.00
2877	3	27043300	270	43	67205 1/31/2026	8,000.00
2877	3	27043300	270	43	67345 1/31/2026	1,500.00
2877	3	27043300	270	43	67615 1/31/2026	400
2877	3	27043300	270	43	68110 1/31/2026	202,284.00
2877	3	27043300	270	43	68115 1/31/2026	11,218.00

2877	3	27043300	270	43	70110 1/31/2026	8,020.00
2877	3	27043300	270	43	70120 1/31/2026	235,805.00
2877	3	27043300	270	43	70130 1/31/2026	6,421.00
2877	3	27043300	270	43	70210 1/31/2026	7,887.00
2877	3	27043300	270	43	70525 1/31/2026	17,000.00
2877	3	27043300	270	43	70530 1/31/2026	35,000.00
2877	3	27043300	270	43	72255 1/31/2026	2,278.00
2877	3	27043300	270	43	72605 1/31/2026	1,172,125.00
2877	3	27043300	270	43	72610 1/31/2026	10,020.00
2877	3	27043300	270	43	72905 1/31/2026	2,000.00
2877	3	27043400	270	43	60105 1/31/2026	1,171,091.00
2877	3	27043400	270	43	60165 1/31/2026	-14,793.00
2877	3	27043400	270	43	60175 1/31/2026	16,923.00
2877	3	27043400	270	43	61005 1/31/2026	72,739.00
2877	3	27043400	270	43	61010 1/31/2026	17,012.00
2877	3	27043400	270	43	61110 1/31/2026	87,990.00
2877	3	27043400	270	43	61210 1/31/2026	278,044.00
2877	3	27043400	270	43	61225 1/31/2026	1,228.00
2877	3	27043400	270	43	61505 1/31/2026	3,340.00
2877	3	27043400	270	43	61550 1/31/2026	45,168.00
2877	3	27043400	270	43	61710 1/31/2026	5,163.00
2877	3	27043400	270	43	61815 1/31/2026	11,404.00
2877	3	27043400	270	43	61830 1/31/2026	19,809.00
2877	3	27043400	270	43	61860 1/31/2026	4,659.00
2877	3	27043400	270	43	63325 1/31/2026	10,628.00
2877	3	27043400	270	43	63330 1/31/2026	850
2877	3	27043400	270	43	63335 1/31/2026	1,650.00
2877	3	27043400	270	43	63350 1/31/2026	10,000.00
2877	3	27043400	270	43	63355 1/31/2026	2,000.00
2877	3	27043400	270	43	63400 1/31/2026	5,000.00
2877	3	27043400	270	43	64105 1/31/2026	40,000.00
2877	3	27043400	270	43	64115 1/31/2026	15,000.00
2877	3	27043400	270	43	64125 1/31/2026	2,000.00
2877	3	27043400	270	43	64205 1/31/2026	35,000.00
2877	3	27043400	270	43	64225 1/31/2026	1,236.00
2877	3	27043400	270	43	64230 1/31/2026	10,038.00
2877	3	27043400	270	43	64245 1/31/2026	22,250.00
2877	3	27043400	270	43	65140 1/31/2026	612
2877	3	27043400	270	43	65170 1/31/2026	1,216.00
2877	3	27043400	270	43	65205 1/31/2026	14,652.00
2877	3	27043400	270	43	65250 1/31/2026	13,400.00
2877	3	27043400	270	43	65315 1/31/2026	9,800.00
2877	3	27043400	270	43	65325 1/31/2026	12,600.00
2877	3	27043400	270	43	67615 1/31/2026	4,200.00
2877	3	27043400	270	43	68106 1/31/2026	8,476.00

2877	3	27043400	270	43	68110 1/31/2026	164,157.00
2877	3	27043400	270	43	68115 1/31/2026	8,556.00
2877	3	27043400	270	43	68165 1/31/2026	36,700.00
2877	3	27043400	270	43	68175 1/31/2026	85,213.00
2877	3	27043400	270	43	71105 1/31/2026	10,000.00
2877	3	27043400	270	43	71205 1/31/2026	255,000.00
2877	3	27043400	270	43	71210 1/31/2026	80,000.00
2877	3	27043400	270	43	71215 1/31/2026	58,000.00
2877	3	27043400	270	43	71220 1/31/2026	57,612.00
2877	3	27043400	270	43	71505 1/31/2026	2,500.00
2877	3	27043400	270	43	71510 1/31/2026	563
2877	3	27043400	270	43	71515 1/31/2026	112
2877	3	27043400	270	43	71520 1/31/2026	17,198.00
2877	3	27043400	270	43	71525 1/31/2026	2,715.00
2877	3	27043400	270	43	71530 1/31/2026	4,990.00
2877	3	27043400	270	43	71535 1/31/2026	381
2877	3	27043400	270	43	71540 1/31/2026	18,609.00
2877	3	27043400	270	43	71620 1/31/2026	1,846.00
2877	3	27043400	270	43	71805 1/31/2026	10,000.00
2877	3	27043400	270	43	72110 1/31/2026	2,275.00
2877	3	27043400	270	43	72255 1/31/2026	1,000.00
2877	3	27043400	270	43	72305 1/31/2026	552
2877	3	27043400	270	43	72325 1/31/2026	3,000.00
2877	3	27043400	270	43	72330 1/31/2026	7,067.00
2877	3	27043400	270	43	72520 1/31/2026	1,051.00
2877	3	27043400	270	43	72710 1/31/2026	2,500.00
2877	3	27043400	270	43	72805 1/31/2026	2,500.00
2877	3	27043400	270	43	74205 1/31/2026	500
2877	3	27543610	275	43	47510 1/31/2026	-4,000.00
2877	3	27543610	275	43	49105 1/31/2026	-650
2877	3	27543610	275	43	49110 1/31/2026	-600
2877	3	27543610	275	43	49115 1/31/2026	-26,500.00
2877	3	27543610	275	43	49120 1/31/2026	-47,662.00
2877	3	27543610	275	43	49205 1/31/2026	-528
2877	3	27543610	275	43	49215 1/31/2026	-75,000.00
2877	3	27543610	275	43	49220 1/31/2026	-10,000.00
2877	3	27543610	275	43	55505 1/31/2026	-4,000.00
2877	3	27543610	275	43	55815 1/31/2026	-750
2877	3	27543610	275	43	55840 1/31/2026	-84,297.00
2877	3	27543610	275	43	55905 1/31/2026	-50
2877	3	27543610	275	43	63605 1/31/2026	20,210.00
2877	3	27543610	275	43	64220 1/31/2026	20,706.00
2877	3	27543610	275	43	65120 1/31/2026	10,475.00
2877	3	27543610	275	43	68116 1/31/2026	723
2877	3	27543610	275	43	70120 1/31/2026	20,000.00

2877	3	27543610	275	43	70130 1/31/2026	1,025.00
2877	3	27543610	275	43	72605 1/31/2026	180,898.00
2877	3	27543620	275	43	54505 1/31/2026	-14,433.00
2877	3	27543620	275	43	67330 1/31/2026	5,000.00
2877	3	27543620	275	43	67340 1/31/2026	9,433.00
2877	3	27543650	275	43	43660 1/31/2026	-270,834.00
2877	3	27543650	275	43	63305 1/31/2026	9,418.00
2877	3	27543650	275	43	65125 1/31/2026	86,879.00
2877	3	27543650	275	43	67340 1/31/2026	9,998.00
2877	3	27543650	275	43	72605 1/31/2026	134,539.00
2877	3	27543650	275	43	72910 1/31/2026	30,000.00
2877	3	27543800	275	43	55505 1/31/2026	-665,320.00
2877	3	27543800	275	43	59910 1/31/2026	-323,953.00
2877	3	27543800	275	43	60410 1/31/2026	29,034.00
2877	3	27543800	275	43	61005 1/31/2026	1,800.00
2877	3	27543800	275	43	61010 1/31/2026	421
2877	3	27543800	275	43	61210 1/31/2026	17,512.00
2877	3	27543800	275	43	61225 1/31/2026	111
2877	3	27543800	275	43	61550 1/31/2026	1,118.00
2877	3	27543800	275	43	61710 1/31/2026	128
2877	3	27543800	275	43	63125 1/31/2026	20,000.00
2877	3	27543800	275	43	63160 1/31/2026	491,849.00
2877	3	27543800	275	43	63305 1/31/2026	60,843.00
2877	3	27543800	275	43	63310 1/31/2026	25,000.00
2877	3	27543800	275	43	65140 1/31/2026	204
2877	3	27543800	275	43	67205 1/31/2026	2,000.00
2877	3	27543800	275	43	67330 1/31/2026	24,977.00
2877	3	27543800	275	43	67340 1/31/2026	10,000.00
2877	3	27543800	275	43	70130 1/31/2026	28,853.00
2877	3	27543800	275	43	70305 1/31/2026	10,000.00
2877	3	27543800	275	43	70310 1/31/2026	8,125.00
2877	3	27543800	275	43	70510 1/31/2026	20,000.00
2877	3	27543800	275	43	70520 1/31/2026	4,820.00
2877	3	27543800	275	43	70525 1/31/2026	12,000.00
2877	3	27543800	275	43	72605 1/31/2026	140,196.00
2877	3	27543800	275	43	72610 1/31/2026	2,000.00
2877	3	27543800	275	43	72905 1/31/2026	11,282.00
2877	3	27543800	275	43	72910 1/31/2026	47,000.00
2877	3	27543800	275	43	72920 1/31/2026	20,000.00
2877	3	27543820	275	43	43199 1/31/2026	-268,873.00
2877	3	27543820	275	43	59910 1/31/2026	-118,277.00
2877	3	27543820	275	43	60835 1/31/2026	79,537.00
2877	3	27543820	275	43	61005 1/31/2026	4,931.00
2877	3	27543820	275	43	61010 1/31/2026	1,154.00
2877	3	27543820	275	43	61110 1/31/2026	5,965.00

2877	3	27543820	275	43	61550 1/31/2026	3,063.00
2877	3	27543820	275	43	61710 1/31/2026	350
2877	3	27543820	275	43	63160 1/31/2026	271,100.00
2877	3	27543820	275	43	72905 1/31/2026	21,050.00
2877	3	27543830	275	43	55505 1/31/2026	-135,000.00
2877	3	27543830	275	43	63125 1/31/2026	9,755.00
2877	3	27543830	275	43	63305 1/31/2026	10,000.00
2877	3	27543830	275	43	67505 1/31/2026	10,000.00
2877	3	27543830	275	43	67510 1/31/2026	13,630.00
2877	3	27543830	275	43	67515 1/31/2026	5,000.00
2877	3	27543830	275	43	67520 1/31/2026	15,000.00
2877	3	27543830	275	43	67530 1/31/2026	12,910.00
2877	3	27543830	275	43	67535 1/31/2026	12,000.00
2877	3	27543830	275	43	67540 1/31/2026	5,000.00
2877	3	27543830	275	43	70130 1/31/2026	8,437.00
2877	3	27543830	275	43	70310 1/31/2026	2,636.00
2877	3	27543830	275	43	70510 1/31/2026	1,000.00
2877	3	27543830	275	43	70520 1/31/2026	4,809.00
2877	3	27543830	275	43	72905 1/31/2026	16,457.00
2877	3	27543830	275	43	72910 1/31/2026	8,366.00
2877	5	210055100	2100	55	40005 1/31/2026	-6,504,137.00
2877	5	210055100	2100	55	50125 1/31/2026	-30,000.00
2877	5	210055100	2100	55	54505 1/31/2026	-100,000.00
2877	5	210055100	2100	55	59910 1/31/2026	-5,264,557.00
2877	5	210055100	2100	55	68180 1/31/2026	20,000.00
2877	5	210055105	2100	55	79205 1/31/2026	150,759.00
2877	5	210055110	2100	55	57605 1/31/2026	-40,000.00
2877	5	210055110	2100	55	63105 1/31/2026	100,000.00
2877	5	210055110	2100	55	63120 1/31/2026	12,500.00
2877	5	210055110	2100	55	67340 1/31/2026	1,000.00
2877	5	210055110	2100	55	67525 1/31/2026	500
2877	5	210055110	2100	55	68115 1/31/2026	35,448.00
2877	5	210055110	2100	55	68140 1/31/2026	694,433.00
2877	5	210055110	2100	55	78380 1/31/2026	125,000.00
2877	5	210055110	2100	55	79205 1/31/2026	18,486.00
2877	5	210055115	2100	55	54101 1/31/2026	-200,000.00
2877	5	210055115	2100	55	63160 1/31/2026	216,000.00
2877	5	210055115	2100	55	63405 1/31/2026	1,000.00
2877	5	210055115	2100	55	65305 1/31/2026	50,000.00
2877	5	210055115	2100	55	67340 1/31/2026	500
2877	5	210055115	2100	55	68175 1/31/2026	10,291.00
2877	5	210055115	2100	55	73415 1/31/2026	1,000.00
2877	5	210055115	2100	55	73535 1/31/2026	575,000.00
2877	5	210055115	2100	55	73540 1/31/2026	10,000.00
2877	5	210055125	2100	55	59910 1/31/2026	370,437.00

2877	5	210055125	2100	55	63160	1/31/2026	365,000.00
2877	5	210055125	2100	55	68105	1/31/2026	5,876,079.00
2877	5	210055125	2100	55	79205	1/31/2026	861,359.00
2877	5	210055125	2100	55	79230	1/31/2026	2,898,531.00
2877	5	210055130	2100	55	51240	1/31/2026	-1,452,460.00
2877	5	210055130	2100	55	67340	1/31/2026	2,500.00
2877	5	210055130	2100	55	68105	1/31/2026	1,300,000.00
2877	5	210055135	2100	55	51240	1/31/2026	-14,245.00
2877	5	210055135	2100	55	68105	1/31/2026	400,000.00
2877	5	210055140	2100	55	51240	1/31/2026	-1,016,424.00
2877	5	210055140	2100	55	67340	1/31/2026	1,000.00
2877	5	210055140	2100	55	68105	1/31/2026	525,000.00
2877	5	210055220	2100	55	44505	1/31/2026	-217,380.00
2877	5	210055220	2100	55	55915	1/31/2026	-29,841.00
2877	5	210055220	2100	55	79220	1/31/2026	247,221.00
2877	5	301695224	3016	55	40105	1/31/2026	-121,546.00
2877	5	301695224	3016	55	54505	1/31/2026	-300
2877	5	301695224	3016	55	54810	1/31/2026	-20
2877	5	301695224	3016	55	63615	1/31/2026	400
2877	5	301695224	3016	55	68180	1/31/2026	50
2877	5	301695224	3016	55	78105	1/31/2026	100,041.00
2877	5	301695224	3016	55	78705	1/31/2026	21,375.00
2877	5	302195228	3021	55	40105	1/31/2026	-980,532.00
2877	5	302195228	3021	55	54505	1/31/2026	-18,200.00
2877	5	302195228	3021	55	54810	1/31/2026	-50
2877	5	302195228	3021	55	63615	1/31/2026	900
2877	5	302195228	3021	55	68180	1/31/2026	2,000.00
2877	5	302195228	3021	55	78105	1/31/2026	823,779.00
2877	5	302195228	3021	55	78705	1/31/2026	57,850.00
2877	5	302195228	3021	55	79220	1/31/2026	114,253.00
2877	5	302395233	3023	55	40105	1/31/2026	-134,430.00
2877	5	302395233	3023	55	54505	1/31/2026	-300
2877	5	302395233	3023	55	63615	1/31/2026	400
2877	5	302395233	3023	55	68180	1/31/2026	50
2877	5	302395233	3023	55	78105	1/31/2026	93,120.00
2877	5	302395233	3023	55	78705	1/31/2026	41,160.00
2877	5	302695236	3026	55	40105	1/31/2026	-394,976.00
2877	5	302695236	3026	55	54505	1/31/2026	-5,200.00
2877	5	302695236	3026	55	54810	1/31/2026	-35,500.00
2877	5	302695236	3026	55	59950	1/31/2026	73,884.00
2877	5	302695236	3026	55	63615	1/31/2026	2,500.00
2877	5	302695236	3026	55	68180	1/31/2026	600
2877	5	302695236	3026	55	78105	1/31/2026	266,000.00
2877	5	302695236	3026	55	78705	1/31/2026	58,907.00
2877	5	302695236	3026	55	79220	1/31/2026	33,785.00

2877	5	302995241	3029	55	40105	1/31/2026	-105,344.00
2877	5	302995241	3029	55	54505	1/31/2026	-600
2877	5	302995241	3029	55	54810	1/31/2026	-50
2877	5	302995241	3029	55	63615	1/31/2026	750
2877	5	302995241	3029	55	68180	1/31/2026	100
2877	5	302995241	3029	55	78105	1/31/2026	101,000.00
2877	5	302995241	3029	55	78705	1/31/2026	4,144.00
2877	5	303895225	3038	55	40105	1/31/2026	-2,274,160.00
2877	5	303895225	3038	55	54505	1/31/2026	-10,000.00
2877	5	303895225	3038	55	54810	1/31/2026	-21,000.00
2877	5	303895225	3038	55	63615	1/31/2026	1,725.00
2877	5	303895225	3038	55	68180	1/31/2026	1,000.00
2877	5	303895225	3038	55	78105	1/31/2026	2,140,000.00
2877	5	303895225	3038	55	78705	1/31/2026	162,435.00
2877	5	480055910	4800	55	56225	1/31/2026	-247,221.00
2877	5	480055910	4800	55	56240	1/31/2026	-100,000.00
2877	5	480055910	4800	55	59910	1/31/2026	-4,129,199.00
2877	5	480055910	4800	55	63160	1/31/2026	480,000.00
2877	5	480055910	4800	55	73220	1/31/2026	3,450,000.00
2877	5	480055910	4800	55	78860	1/31/2026	247,221.00
2877	5	480055910	4800	55	79205	1/31/2026	156,991.00
2877	5	480055910	4800	55	79230	1/31/2026	142,208.00
2877	5	681055405	6810	55	48310	1/31/2026	-403
2877	5	681055405	6810	55	50305	1/31/2026	-3,748,072.00
2877	5	681055405	6810	55	59910	1/31/2026	-345,000.00
2877	5	681055405	6810	55	59950	1/31/2026	1,097,638.00
2877	5	681055405	6810	55	63420	1/31/2026	1,491,000.00
2877	5	681055405	6810	55	64505	1/31/2026	18,000.00
2877	5	681055405	6810	55	65315	1/31/2026	20,000.00
2877	5	681055405	6810	55	68175	1/31/2026	24,459.00
2877	5	681055405	6810	55	76201	1/31/2026	115,000.00
2877	5	681055405	6810	55	79115	1/31/2026	137,378.00
2877	5	681055405	6810	55	79205	1/31/2026	345,000.00
2877	5	681055405	6810	55	79210	1/31/2026	845,000.00
2877	5	681055505	6810	55	44160	1/31/2026	-150
2877	5	681055505	6810	55	48310	1/31/2026	-3,321.00
2877	5	681055505	6810	55	50305	1/31/2026	-767,682.00
2877	5	681055505	6810	55	59910	1/31/2026	-687,079.00
2877	5	681055505	6810	55	63420	1/31/2026	806,400.00
2877	5	681055505	6810	55	64505	1/31/2026	10,000.00
2877	5	681055505	6810	55	65315	1/31/2026	15,000.00
2877	5	681055505	6810	55	68175	1/31/2026	25,263.00
2877	5	681055505	6810	55	76201	1/31/2026	95,000.00
2877	5	681055505	6810	55	76301	1/31/2026	25,000.00
2877	5	681055505	6810	55	79115	1/31/2026	481,569.00

2877	5	681055510	6810	55	44160 1/31/2026	-167
2877	5	681055510	6810	55	48310 1/31/2026	-45,883.00
2877	5	681055510	6810	55	50305 1/31/2026	-933,037.00
2877	5	681055510	6810	55	59910 1/31/2026	-279,466.00
2877	5	681055510	6810	55	63420 1/31/2026	655,200.00
2877	5	681055510	6810	55	64505 1/31/2026	10,000.00
2877	5	681055510	6810	55	65315 1/31/2026	30,000.00
2877	5	681055510	6810	55	68175 1/31/2026	17,434.00
2877	5	681055510	6810	55	76201 1/31/2026	115,000.00
2877	5	681055510	6810	55	76301 1/31/2026	25,000.00
2877	5	681055510	6810	55	79115 1/31/2026	405,919.00
2877	5	681055520	6810	55	48310 1/31/2026	-13,860.00
2877	5	681055520	6810	55	50305 1/31/2026	-1,271,066.00
2877	5	681055520	6810	55	59950 1/31/2026	35,640.00
2877	5	681055520	6810	55	63420 1/31/2026	806,400.00
2877	5	681055520	6810	55	64505 1/31/2026	15,000.00
2877	5	681055520	6810	55	65315 1/31/2026	17,000.00
2877	5	681055520	6810	55	68175 1/31/2026	8,461.00
2877	5	681055520	6810	55	76201 1/31/2026	115,000.00
2877	5	681055520	6810	55	76301 1/31/2026	90,000.00
2877	5	681055520	6810	55	79115 1/31/2026	197,425.00
2877	5	681055525	6810	55	44160 1/31/2026	-1,701.00
2877	5	681055525	6810	55	50305 1/31/2026	-1,562,656.00
2877	5	681055525	6810	55	59910 1/31/2026	-122,827.00
2877	5	681055525	6810	55	63385 1/31/2026	139,083.00
2877	5	681055525	6810	55	63420 1/31/2026	1,038,925.00
2877	5	681055525	6810	55	64505 1/31/2026	15,000.00
2877	5	681055525	6810	55	65315 1/31/2026	10,000.00
2877	5	681055525	6810	55	68175 1/31/2026	16,027.00
2877	5	681055525	6810	55	76201 1/31/2026	115,000.00
2877	5	681055525	6810	55	76301 1/31/2026	75,000.00
2877	5	681055525	6810	55	79115 1/31/2026	278,149.00
2877	5	681055530	6810	55	50305 1/31/2026	-1,237,873.00
2877	5	681055530	6810	55	59910 1/31/2026	-232,402.00
2877	5	681055530	6810	55	63420 1/31/2026	730,800.00
2877	5	681055530	6810	55	64505 1/31/2026	165,000.00
2877	5	681055530	6810	55	65315 1/31/2026	20,000.00
2877	5	681055530	6810	55	68175 1/31/2026	19,717.00
2877	5	681055530	6810	55	76201 1/31/2026	115,000.00
2877	5	681055530	6810	55	79115 1/31/2026	419,758.00
2877	5	681055540	6810	55	48310 1/31/2026	-3,300.00
2877	5	681055540	6810	55	50305 1/31/2026	-671,144.00
2877	5	681055540	6810	55	59910 1/31/2026	-240,029.00
2877	5	681055540	6810	55	63420 1/31/2026	705,600.00
2877	5	681055540	6810	55	64505 1/31/2026	15,000.00

2877	5	681055540	6810	55	65140 1/31/2026	2,825.00
2877	5	681055540	6810	55	65315 1/31/2026	22,000.00
2877	5	681055540	6810	55	68175 1/31/2026	14,048.00
2877	5	681055540	6810	55	76201 1/31/2026	115,000.00
2877	5	681055540	6810	55	76301 1/31/2026	40,000.00
2877	5	681055550	6810	55	50305 1/31/2026	-470,936.00
2877	5	681055550	6810	55	59950 1/31/2026	125,736.00
2877	5	681055550	6810	55	63420 1/31/2026	340,200.00
2877	5	681055550	6810	55	76301 1/31/2026	5,000.00
2877	5	681055600	6810	55	56115 1/31/2026	-632,684.00
2877	5	681055600	6810	55	56240 1/31/2026	-150,321.00
2877	5	681055600	6810	55	63160 1/31/2026	147,837.00
2877	5	681055600	6810	55	68105 1/31/2026	550,000.00
2877	5	681055600	6810	55	68115 1/31/2026	47,668.00
2877	5	681055600	6810	55	74310 1/31/2026	37,500.00
2877	5	681055605	6810	55	50305 1/31/2026	-42,900.00
2877	5	681055605	6810	55	59950 1/31/2026	19,000.00
2877	5	681055605	6810	55	63420 1/31/2026	21,900.00
2877	5	681055605	6810	55	65315 1/31/2026	2,000.00
2877	5	681055610	6810	55	50305 1/31/2026	-18,310.00
2877	5	681055610	6810	55	59910 1/31/2026	-70,845.00
2877	5	681055610	6810	55	63420 1/31/2026	27,720.00
2877	5	681055610	6810	55	64615 1/31/2026	49,500.00
2877	5	681055610	6810	55	65315 1/31/2026	1,000.00
2877	5	681055610	6810	55	71205 1/31/2026	935
2877	5	681055610	6810	55	76301 1/31/2026	10,000.00
2877	5	681055615	6810	55	50305 1/31/2026	-30,000.00
2877	5	681055615	6810	55	59950 1/31/2026	10,155.00
2877	5	681055615	6810	55	63420 1/31/2026	15,360.00
2877	5	681055615	6810	55	65315 1/31/2026	4,485.00
2877	5	681055625	6810	55	50305 1/31/2026	-28,293.00
2877	5	681055625	6810	55	59950 1/31/2026	5,789.00
2877	5	681055625	6810	55	63420 1/31/2026	14,400.00
2877	5	681055625	6810	55	65315 1/31/2026	8,000.00
2877	5	681055625	6810	55	71205 1/31/2026	104
2877	5	681055635	6810	55	50305 1/31/2026	-27,457.00
2877	5	681055635	6810	55	59950 1/31/2026	2,077.00
2877	5	681055635	6810	55	63420 1/31/2026	16,380.00
2877	5	681055635	6810	55	65315 1/31/2026	4,000.00
2877	5	681055635	6810	55	76301 1/31/2026	5,000.00
2877	5	681055705	6810	55	48310 1/31/2026	-85,000.00
2877	5	681055705	6810	55	59910 1/31/2026	-98,000.00
2877	5	681055705	6810	55	63420 1/31/2026	83,000.00
2877	5	681055705	6810	55	76301 1/31/2026	100,000.00
2877	5	681094201	6810	55	40105 1/31/2026	-1,754,344.00

2877	5	6810942018	6810	55	54505	1/31/2026	-15,000.00
2877	5	6810942018	6810	55	59950	1/31/2026	583,444.00
2877	5	6810942018	6810	55	68180	1/31/2026	4,000.00
2877	5	6810942018	6810	55	78005	1/31/2026	1,130,000.00
2877	5	6810942018	6810	55	78605	1/31/2026	51,900.00
2877	5	6810952028	6810	55	43630	1/31/2026	-1,325,000.00
2877	5	6810952028	6810	55	47115	1/31/2026	-1,675,000.00
2877	5	6810952028	6810	55	54505	1/31/2026	-20,000.00
2877	5	6810952028	6810	55	56115	1/31/2026	-843,625.00
2877	5	6810952028	6810	55	68180	1/31/2026	3,000.00
2877	5	6810952028	6810	55	78105	1/31/2026	115,000.00
2877	5	6810952028	6810	55	78705	1/31/2026	745,625.00
2877	5	6810952028	6810	55	79205	1/31/2026	3,000,000.00
2877	5	6810952028	6810	55	54505	1/31/2026	-10,000.00
2877	5	6810952028	6810	55	56115	1/31/2026	-443,889.00
2877	5	6810952028	6810	55	68180	1/31/2026	1,500.00
2877	5	6810952028	6810	55	78105	1/31/2026	380,000.00
2877	5	6810952028	6810	55	78705	1/31/2026	72,389.00
2877	5	681155415	6811	55	50305	1/31/2026	-2,580,172.00
2877	5	681155415	6811	55	59910	1/31/2026	-624,264.00
2877	5	681155415	6811	55	63420	1/31/2026	1,163,400.00
2877	5	681155415	6811	55	65315	1/31/2026	10,000.00
2877	5	681155415	6811	55	68175	1/31/2026	25,491.00
2877	5	681155415	6811	55	76201	1/31/2026	113,000.00
2877	5	681155415	6811	55	79220	1/31/2026	1,742,224.00
2877	5	681155415	6811	55	79225	1/31/2026	150,321.00
2877	5	682055105	6820	55	54505	1/31/2026	-100,000.00
2877	5	682055105	6820	55	59910	1/31/2026	-2,101,095.00
2877	5	682055105	6820	55	63160	1/31/2026	988,810.00
2877	5	682055105	6820	55	68115	1/31/2026	5,308.00
2877	5	682055105	6820	55	68180	1/31/2026	15,000.00
2877	5	682055105	6820	55	79205	1/31/2026	125,000.00
2877	5	682055105	6820	55	79210	1/31/2026	400,000.00
2877	5	682055205	6820	55	43440	1/31/2026	-515,000.00
2877	5	682055205	6820	55	56115	1/31/2026	-35,000.00
2877	5	682055205	6820	55	73105	1/31/2026	550,000.00
2877	5	682055305	6820	55	44590	1/31/2026	-90,000.00
2877	5	682055305	6820	55	73220	1/31/2026	233,262.00
2877	5	682055315	6820	55	50125	1/31/2026	-10,000.00
2877	5	682055315	6820	55	63160	1/31/2026	14,500.00
2877	5	682055315	6820	55	63405	1/31/2026	15,000.00
2877	5	682055315	6820	55	67155	1/31/2026	5,000.00
2877	5	682055315	6820	55	69505	1/31/2026	500
2877	5	682055315	6820	55	73115	1/31/2026	15,000.00
2877	5	682055315	6820	55	73220	1/31/2026	75,000.00

2877	5	682055315	6820	55	79115 1/31/2026	35,000.00
2877	5	682055325	6820	55	50205 1/31/2026	-1,738,712.00
2877	5	682055325	6820	55	54620 1/31/2026	-17,705.00
2877	5	682055325	6820	55	78205 1/31/2026	1,589,185.00
2877	5	682055325	6820	55	78805 1/31/2026	14,789.00
2877	5	682055330	6820	55	73220 1/31/2026	526,158.00
2877	8	6906920XX	690	82	78205 1/31/2026	235,786.00
2877	8	6906920XX	690	82	78805 1/31/2026	200,000.00
2877	8	6906920XX	690	82	78910 1/31/2026	15,000.00
2877	8	6906920XX	690	82	78960 1/31/2026	15,000.00
2877	8	6906920XX	690	82	78980 1/31/2026	12,500.00
2877	8	69082100	690	82	60105 1/31/2026	1,492,624.00
2877	8	69082100	690	82	60120 1/31/2026	2,000.00
2877	8	69082100	690	82	60140 1/31/2026	489,527.00
2877	8	69082100	690	82	60145 1/31/2026	301,289.00
2877	8	69082100	690	82	60150 1/31/2026	-12,698.00
2877	8	69082100	690	82	60175 1/31/2026	30,000.00
2877	8	69082100	690	82	60415 1/31/2026	13,738.00
2877	8	69082100	690	82	60825 1/31/2026	-178,000.00
2877	8	69082100	690	82	61005 1/31/2026	141,692.00
2877	8	69082100	690	82	61010 1/31/2026	33,774.00
2877	8	69082100	690	82	61110 1/31/2026	151,062.00
2877	8	69082100	690	82	61210 1/31/2026	357,528.00
2877	8	69082100	690	82	61225 1/31/2026	1,724.00
2877	8	69082100	690	82	61230 1/31/2026	1,616.00
2877	8	69082100	690	82	61505 1/31/2026	5,262.00
2877	8	69082100	690	82	61550 1/31/2026	79,928.00
2877	8	69082100	690	82	61605 1/31/2026	172,276.00
2877	8	69082100	690	82	61710 1/31/2026	10,247.00
2877	8	69082100	690	82	61905 1/31/2026	30,099.00
2877	8	69082100	690	82	63135 1/31/2026	40,000.00
2877	8	69082100	690	82	63160 1/31/2026	200,000.00
2877	8	69082100	690	82	63325 1/31/2026	16,000.00
2877	8	69082100	690	82	63330 1/31/2026	7,500.00
2877	8	69082100	690	82	63410 1/31/2026	4,800.00
2877	8	69082100	690	82	64105 1/31/2026	300,000.00
2877	8	69082100	690	82	64505 1/31/2026	50,000.00
2877	8	69082100	690	82	65205 1/31/2026	7,000.00
2877	8	69082100	690	82	65250 1/31/2026	7,000.00
2877	8	69082100	690	82	65305 1/31/2026	15,000.00
2877	8	69082100	690	82	65325 1/31/2026	60,000.00
2877	8	69082100	690	82	67205 1/31/2026	500
2877	8	69082100	690	82	67330 1/31/2026	45,000.00
2877	8	69082100	690	82	67340 1/31/2026	5,000.00
2877	8	69082100	690	82	67525 1/31/2026	35,000.00

2877	8	69082100	690	82	67540 1/31/2026	4,500.00
2877	8	69082100	690	82	67615 1/31/2026	500
2877	8	69082100	690	82	67630 1/31/2026	250
2877	8	69082100	690	82	68107 1/31/2026	48,972.00
2877	8	69082100	690	82	68110 1/31/2026	2,475,025.00
2877	8	69082100	690	82	68115 1/31/2026	285,202.00
2877	8	69082100	690	82	68116 1/31/2026	216,933.00
2877	8	69082100	690	82	68120 1/31/2026	20,000.00
2877	8	69082100	690	82	68145 1/31/2026	155,000.00
2877	8	69082100	690	82	68175 1/31/2026	301,178.00
2877	8	69082100	690	82	68180 1/31/2026	65,000.00
2877	8	69082100	690	82	69515 1/31/2026	7,500.00
2877	8	69082100	690	82	69580 1/31/2026	1,875,000.00
2877	8	69082100	690	82	69590 1/31/2026	50,000.00
2877	8	69082100	690	82	70010 1/31/2026	25,000.00
2877	8	69082100	690	82	70310 1/31/2026	50,000.00
2877	8	69082100	690	82	70530 1/31/2026	15,000.00
2877	8	69082100	690	82	70535 1/31/2026	2,000.00
2877	8	69082100	690	82	71210 1/31/2026	25,000.00
2877	8	69082100	690	82	71520 1/31/2026	25,000.00
2877	8	69082100	690	82	71535 1/31/2026	15,000.00
2877	8	69082100	690	82	71540 1/31/2026	25,000.00
2877	8	69082100	690	82	71805 1/31/2026	10,000.00
2877	8	69082100	690	82	72105 1/31/2026	7,000.00
2877	8	69082100	690	82	72110 1/31/2026	2,500.00
2877	8	69082100	690	82	72255 1/31/2026	125,000.00
2877	8	69082100	690	82	72825 1/31/2026	1,500.00
2877	8	69082100	690	82	72905 1/31/2026	15,000.00
2877	8	69082100	690	82	72925 1/31/2026	2,000.00
2877	8	69082100	690	82	74205 1/31/2026	200,000.00
2877	8	69082100	690	82	74310 1/31/2026	375,000.00
2877	8	69082108	690	82	60105 1/31/2026	440,087.00
2877	8	69082108	690	82	60830 1/31/2026	-440,087.00
2877	8	69082108	690	82	61005 1/31/2026	27,285.00
2877	8	69082108	690	82	61010 1/31/2026	6,382.00
2877	8	69082108	690	82	61110 1/31/2026	33,007.00
2877	8	69082108	690	82	61210 1/31/2026	109,131.00
2877	8	69082108	690	82	61550 1/31/2026	14,523.00
2877	8	69082108	690	82	61710 1/31/2026	1,937.00
2877	8	69082108	690	82	61990 1/31/2026	-192,265.00
2877	8	69082108	690	82	63330 1/31/2026	1,500.00
2877	8	69082108	690	82	64105 1/31/2026	2,000.00
2877	8	69082108	690	82	64230 1/31/2026	3,000.00
2877	8	69082108	690	82	64505 1/31/2026	1,500.00
2877	8	69082108	690	82	64735 1/31/2026	1,000.00

2877	8	69082108	690	82	68120 1/31/2026	37,000.00
2877	8	69082108	690	82	69505 1/31/2026	500
2877	8	69082108	690	82	69510 1/31/2026	3,900.00
2877	8	69082108	690	82	69590 1/31/2026	8,800.00
2877	8	69082108	690	82	69595 1/31/2026	-59,200.00
2877	8	69082108	690	82	71210 1/31/2026	16,000.00
2877	8	69082108	690	82	71530 1/31/2026	500
2877	8	69082108	690	82	71705 1/31/2026	500
2877	8	69082108	690	82	71710 1/31/2026	1,500.00
2877	8	69082108	690	82	71725 1/31/2026	14,000.00
2877	8	69082108	690	82	71805 1/31/2026	24,000.00
2877	8	69082108	690	82	72105 1/31/2026	1,300.00
2877	8	69082108	690	82	72110 1/31/2026	270
2877	8	69082108	690	82	72140 1/31/2026	1,000.00
2877	8	69082108	690	82	72305 1/31/2026	3,500.00
2877	8	69082108	690	82	72320 1/31/2026	2,500.00
2877	8	69082108	690	82	72330 1/31/2026	2,600.00
2877	8	69082108	690	82	72725 1/31/2026	1,200.00
2877	8	69082108	690	82	72730 1/31/2026	8,100.00
2877	8	69082108	690	82	72825 1/31/2026	1,500.00
2877	8	69082108	690	82	72830 1/31/2026	-108,470.00
2877	8	69082108	690	82	72905 1/31/2026	30,000.00
2877	8	69082109	690	82	60175 1/31/2026	2,000.00
2877	8	69082109	690	82	60830 1/31/2026	-2,000.00
2877	8	69082109	690	82	61005 1/31/2026	124
2877	8	69082109	690	82	61010 1/31/2026	29
2877	8	69082109	690	82	61110 1/31/2026	150
2877	8	69082109	690	82	61550 1/31/2026	77
2877	8	69082109	690	82	61710 1/31/2026	9
2877	8	69082109	690	82	61990 1/31/2026	-389
2877	8	69082109	690	82	64230 1/31/2026	121,000.00
2877	8	69082109	690	82	69505 1/31/2026	500
2877	8	69082109	690	82	69510 1/31/2026	2,100.00
2877	8	69082109	690	82	69590 1/31/2026	10,600.00
2877	8	69082109	690	82	69595 1/31/2026	-134,200.00
2877	8	69082109	690	82	71105 1/31/2026	451,000.00
2877	8	69082109	690	82	71710 1/31/2026	500
2877	8	69082109	690	82	71715 1/31/2026	57,200.00
2877	8	69082109	690	82	71725 1/31/2026	500
2877	8	69082109	690	82	71805 1/31/2026	192,500.00
2877	8	69082109	690	82	72730 1/31/2026	500
2877	8	69082109	690	82	72830 1/31/2026	-707,700.00
2877	8	69082109	690	82	72905 1/31/2026	5,500.00
2877	8	69082109	690	82	76905 1/31/2026	-612,000.00
2877	8	69082120	690	82	60105 1/31/2026	716,379.00

2877	8	69082120	690	82	60175 1/31/2026	4,500.00
2877	8	69082120	690	82	61005 1/31/2026	44,694.00
2877	8	69082120	690	82	61010 1/31/2026	10,452.00
2877	8	69082120	690	82	61110 1/31/2026	54,066.00
2877	8	69082120	690	82	61210 1/31/2026	178,812.00
2877	8	69082120	690	82	61225 1/31/2026	777
2877	8	69082120	690	82	61505 1/31/2026	3,150.00
2877	8	69082120	690	82	61550 1/31/2026	23,815.00
2877	8	69082120	690	82	61710 1/31/2026	3,172.00
2877	8	69082120	690	82	61905 1/31/2026	26,204.00
2877	8	69082120	690	82	63160 1/31/2026	12,750.00
2877	8	69082120	690	82	64735 1/31/2026	6,100.00
2877	8	69082120	690	82	65170 1/31/2026	3,000.00
2877	8	69082120	690	82	67205 1/31/2026	345,000.00
2877	8	69082120	690	82	67330 1/31/2026	200,000.00
2877	8	69082120	690	82	70210 1/31/2026	75,000.00
2877	8	69082120	690	82	72905 1/31/2026	3,000.00
2877	8	69082130	690	82	60105 1/31/2026	1,116,823.00
2877	8	69082130	690	82	60175 1/31/2026	20,000.00
2877	8	69082130	690	82	60825 1/31/2026	-363,000.00
2877	8	69082130	690	82	61005 1/31/2026	70,483.00
2877	8	69082130	690	82	61010 1/31/2026	16,484.00
2877	8	69082130	690	82	61110 1/31/2026	85,264.00
2877	8	69082130	690	82	61210 1/31/2026	253,822.00
2877	8	69082130	690	82	61225 1/31/2026	1,075.00
2877	8	69082130	690	82	61505 1/31/2026	4,151.00
2877	8	69082130	690	82	61550 1/31/2026	37,625.00
2877	8	69082130	690	82	61710 1/31/2026	5,001.00
2877	8	69082130	690	82	61905 1/31/2026	49,794.00
2877	8	69082130	690	82	63105 1/31/2026	50,000.00
2877	8	69082130	690	82	63160 1/31/2026	50,000.00
2877	8	69082130	690	82	63390 1/31/2026	10,000.00
2877	8	69082130	690	82	63605 1/31/2026	2,500.00
2877	8	69082130	690	82	63620 1/31/2026	147,436.00
2877	8	69082130	690	82	63630 1/31/2026	500
2877	8	69082130	690	82	64220 1/31/2026	500
2877	8	69082130	690	82	67205 1/31/2026	3,500.00
2877	8	69082130	690	82	67210 1/31/2026	2,500.00
2877	8	69082130	690	82	67330 1/31/2026	500
2877	8	69082130	690	82	67615 1/31/2026	500
2877	8	69082140	690	82	60105 1/31/2026	1,309,954.00
2877	8	69082140	690	82	60175 1/31/2026	25,000.00
2877	8	69082140	690	82	61005 1/31/2026	82,765.00
2877	8	69082140	690	82	61010 1/31/2026	19,357.00
2877	8	69082140	690	82	61110 1/31/2026	100,122.00

2877	8	69082140	690	82	61210 1/31/2026	246,958.00
2877	8	69082140	690	82	61225 1/31/2026	1,232.00
2877	8	69082140	690	82	61505 1/31/2026	4,905.00
2877	8	69082140	690	82	61550 1/31/2026	44,192.00
2877	8	69082140	690	82	61710 1/31/2026	5,874.00
2877	8	69082140	690	82	61905 1/31/2026	46,783.00
2877	8	69082140	690	82	63160 1/31/2026	220,000.00
2877	8	69082140	690	82	64235 1/31/2026	69,000.00
2877	8	69082140	690	82	65115 1/31/2026	915,000.00
2877	8	69082140	690	82	65140 1/31/2026	35,000.00
2877	8	69082140	690	82	65160 1/31/2026	75,000.00
2877	8	69082140	690	82	65165 1/31/2026	117,500.00
2877	8	69082140	690	82	70110 1/31/2026	472,500.00
2877	8	69082140	690	82	70120 1/31/2026	225,000.00
2877	8	69082140	690	82	70130 1/31/2026	10,000.00
2877	8	69082140	690	82	70305 1/31/2026	50,000.00
2877	8	69082150	690	82	60105 1/31/2026	786,704.00
2877	8	69082150	690	82	60150 1/31/2026	-3,907.00
2877	8	69082150	690	82	60175 1/31/2026	50,000.00
2877	8	69082150	690	82	60845 1/31/2026	10,000.00
2877	8	69082150	690	82	61005 1/31/2026	52,497.00
2877	8	69082150	690	82	61010 1/31/2026	12,277.00
2877	8	69082150	690	82	61110 1/31/2026	56,551.00
2877	8	69082150	690	82	61210 1/31/2026	143,060.00
2877	8	69082150	690	82	61225 1/31/2026	1,075.00
2877	8	69082150	690	82	61505 1/31/2026	4,256.00
2877	8	69082150	690	82	61550 1/31/2026	28,779.00
2877	8	69082150	690	82	61605 1/31/2026	53,000.00
2877	8	69082150	690	82	61710 1/31/2026	3,726.00
2877	8	69082150	690	82	61905 1/31/2026	40,929.00
2877	8	69082150	690	82	63325 1/31/2026	70,000.00
2877	8	69082150	690	82	63335 1/31/2026	2,000.00
2877	8	69082150	690	82	64220 1/31/2026	2,500.00
2877	8	69082150	690	82	67205 1/31/2026	25,000.00
2877	8	69082150	690	82	67330 1/31/2026	2,000.00
2877	8	69082150	690	82	68120 1/31/2026	98,000.00
2877	8	69082150	690	82	71525 1/31/2026	125,000.00
2877	8	69082150	690	82	72105 1/31/2026	5,500.00
2877	8	69082150	690	82	72110 1/31/2026	3,500.00
2877	8	69082150	690	82	72315 1/31/2026	30,000.00
2877	8	69082150	690	82	72825 1/31/2026	7,500.00
2877	8	69082150	690	82	72905 1/31/2026	2,500.00
2877	8	69082170	690	82	63160 1/31/2026	50,000.00
2877	8	69082170	690	82	67505 1/31/2026	50,000.00
2877	8	69082170	690	82	67510 1/31/2026	40,000.00

2877	8	69082170	690	82	67515 1/31/2026	5,000.00
2877	8	69082170	690	82	67520 1/31/2026	15,000.00
2877	8	69082170	690	82	67525 1/31/2026	7,500.00
2877	8	69082170	690	82	67530 1/31/2026	35,000.00
2877	8	69082170	690	82	67535 1/31/2026	75,000.00
2877	8	69082170	690	82	67540 1/31/2026	25,000.00
2877	8	69082170	690	82	69505 1/31/2026	5,000.00
2877	8	69082170	690	82	72905 1/31/2026	2,000.00
2877	8	69082210	690	82	60105 1/31/2026	4,946,491.00
2877	8	69082210	690	82	60120 1/31/2026	20,000.00
2877	8	69082210	690	82	60150 1/31/2026	-6,864.00
2877	8	69082210	690	82	60155 1/31/2026	20,000.00
2877	8	69082210	690	82	60175 1/31/2026	526,500.00
2877	8	69082210	690	82	60825 1/31/2026	-106,000.00
2877	8	69082210	690	82	60830 1/31/2026	-500,000.00
2877	8	69082210	690	82	60845 1/31/2026	50,000.00
2877	8	69082210	690	82	61005 1/31/2026	344,896.00
2877	8	69082210	690	82	61010 1/31/2026	80,660.00
2877	8	69082210	690	82	61110 1/31/2026	405,016.00
2877	8	69082210	690	82	61160 1/31/2026	273,631.00
2877	8	69082210	690	82	61210 1/31/2026	1,011,037.00
2877	8	69082210	690	82	61225 1/31/2026	4,856.00
2877	8	69082210	690	82	61505 1/31/2026	18,432.00
2877	8	69082210	690	82	61550 1/31/2026	187,866.00
2877	8	69082210	690	82	61605 1/31/2026	93,127.00
2877	8	69082210	690	82	61710 1/31/2026	24,479.00
2877	8	69082210	690	82	61905 1/31/2026	330,962.00
2877	8	69082210	690	82	61990 1/31/2026	-200,001.00
2877	8	69082210	690	82	63160 1/31/2026	123,500.00
2877	8	69082210	690	82	63325 1/31/2026	115,000.00
2877	8	69082210	690	82	63335 1/31/2026	2,400.00
2877	8	69082210	690	82	64505 1/31/2026	210,000.00
2877	8	69082210	690	82	64605 1/31/2026	800
2877	8	69082210	690	82	64705 1/31/2026	9,000.00
2877	8	69082210	690	82	64725 1/31/2026	4,000.00
2877	8	69082210	690	82	64735 1/31/2026	150,000.00
2877	8	69082210	690	82	64740 1/31/2026	120,000.00
2877	8	69082210	690	82	67205 1/31/2026	250
2877	8	69082210	690	82	67330 1/31/2026	4,000.00
2877	8	69082210	690	82	68120 1/31/2026	1,100,000.00
2877	8	69082210	690	82	69505 1/31/2026	30,000.00
2877	8	69082210	690	82	69590 1/31/2026	113,000.00
2877	8	69082210	690	82	69595 1/31/2026	-165,000.00
2877	8	69082210	690	82	69596 1/31/2026	700,000.00
2877	8	69082210	690	82	71105 1/31/2026	500

2877	8	69082210	690	82	71205 1/31/2026	3,750.00
2877	8	69082210	690	82	71525 1/31/2026	65,000.00
2877	8	69082210	690	82	71620 1/31/2026	6,000.00
2877	8	69082210	690	82	71805 1/31/2026	8,000.00
2877	8	69082210	690	82	72105 1/31/2026	45,500.00
2877	8	69082210	690	82	72110 1/31/2026	20,600.00
2877	8	69082210	690	82	72315 1/31/2026	130,000.00
2877	8	69082210	690	82	72345 1/31/2026	3,000.00
2877	8	69082210	690	82	72520 1/31/2026	28,900.00
2877	8	69082210	690	82	72705 1/31/2026	195,000.00
2877	8	69082210	690	82	72715 1/31/2026	18,000.00
2877	8	69082210	690	82	72725 1/31/2026	21,500.00
2877	8	69082210	690	82	72730 1/31/2026	2,500.00
2877	8	69082210	690	82	72745 1/31/2026	145,600.00
2877	8	69082210	690	82	72825 1/31/2026	535,000.00
2877	8	69082210	690	82	72830 1/31/2026	-400,000.00
2877	8	69082210	690	82	72905 1/31/2026	400,000.00
2877	8	69082240	690	82	60105 1/31/2026	260,072.00
2877	8	69082240	690	82	60175 1/31/2026	22,000.00
2877	8	69082240	690	82	60820 1/31/2026	-325,000.00
2877	8	69082240	690	82	61005 1/31/2026	17,488.00
2877	8	69082240	690	82	61010 1/31/2026	4,090.00
2877	8	69082240	690	82	61110 1/31/2026	21,156.00
2877	8	69082240	690	82	61160 1/31/2026	6,120.00
2877	8	69082240	690	82	61210 1/31/2026	54,965.00
2877	8	69082240	690	82	61225 1/31/2026	390
2877	8	69082240	690	82	61505 1/31/2026	1,606.00
2877	8	69082240	690	82	61550 1/31/2026	9,427.00
2877	8	69082240	690	82	61710 1/31/2026	1,242.00
2877	8	69082240	690	82	61905 1/31/2026	11,643.00
2877	8	69082240	690	82	63325 1/31/2026	14,500.00
2877	8	69082240	690	82	68120 1/31/2026	21,600.00
2877	8	69082240	690	82	71210 1/31/2026	7,000.00
2877	8	69082240	690	82	72825 1/31/2026	500
2877	8	69082240	690	82	72905 1/31/2026	1,000.00
2877	8	69082310	690	82	60105 1/31/2026	2,226,446.00
2877	8	69082310	690	82	60145 1/31/2026	415,138.00
2877	8	69082310	690	82	60150 1/31/2026	-20,543.00
2877	8	69082310	690	82	60155 1/31/2026	3,500.00
2877	8	69082310	690	82	60175 1/31/2026	80,000.00
2877	8	69082310	690	82	60305 1/31/2026	79,553.00
2877	8	69082310	690	82	60415 1/31/2026	44,650.00
2877	8	69082310	690	82	60825 1/31/2026	-147,000.00
2877	8	69082310	690	82	60845 1/31/2026	20,000.00
2877	8	69082310	690	82	61005 1/31/2026	177,895.00

2877	8	69082310	690	82	61010 1/31/2026	41,607.00
2877	8	69082310	690	82	61110 1/31/2026	175,292.00
2877	8	69082310	690	82	61210 1/31/2026	392,654.00
2877	8	69082310	690	82	61225 1/31/2026	2,434.00
2877	8	69082310	690	82	61505 1/31/2026	9,649.00
2877	8	69082310	690	82	61550 1/31/2026	98,548.00
2877	8	69082310	690	82	61605 1/31/2026	278,710.00
2877	8	69082310	690	82	61710 1/31/2026	12,622.00
2877	8	69082310	690	82	61905 1/31/2026	112,068.00
2877	8	69082310	690	82	63160 1/31/2026	690,000.00
2877	8	69082310	690	82	63405 1/31/2026	1,000.00
2877	8	69082310	690	82	64505 1/31/2026	20,000.00
2877	8	69082310	690	82	67205 1/31/2026	8,000.00
2877	8	69082310	690	82	67330 1/31/2026	2,000.00
2877	8	69082310	690	82	67615 1/31/2026	3,000.00
2877	8	69082310	690	82	67630 1/31/2026	200
2877	8	69082310	690	82	68120 1/31/2026	120,000.00
2877	8	69082310	690	82	69590 1/31/2026	12,000.00
2877	8	69082310	690	82	71525 1/31/2026	500
2877	8	69082310	690	82	72105 1/31/2026	7,500.00
2877	8	69082310	690	82	72110 1/31/2026	3,000.00
2877	8	69082310	690	82	72315 1/31/2026	15,000.00
2877	8	69082310	690	82	72825 1/31/2026	2,000.00
2877	8	69082310	690	82	72905 1/31/2026	3,500.00
2877	8	69082350	690	82	54310 1/31/2026	-105,000.00
2877	8	69082350	690	82	57605 1/31/2026	-200,000.00
2877	8	69082350	690	82	73120 1/31/2026	200,000.00
2877	8	69082410	690	82	60105 1/31/2026	1,604,595.00
2877	8	69082410	690	82	60120 1/31/2026	1,000.00
2877	8	69082410	690	82	60175 1/31/2026	50,000.00
2877	8	69082410	690	82	60845 1/31/2026	10,000.00
2877	8	69082410	690	82	61005 1/31/2026	103,268.00
2877	8	69082410	690	82	61010 1/31/2026	24,146.00
2877	8	69082410	690	82	61110 1/31/2026	124,919.00
2877	8	69082410	690	82	61160 1/31/2026	58,091.00
2877	8	69082410	690	82	61210 1/31/2026	413,276.00
2877	8	69082410	690	82	61225 1/31/2026	1,114.00
2877	8	69082410	690	82	61505 1/31/2026	5,488.00
2877	8	69082410	690	82	61550 1/31/2026	56,370.00
2877	8	69082410	690	82	61710 1/31/2026	7,327.00
2877	8	69082410	690	82	61905 1/31/2026	46,610.00
2877	8	69082410	690	82	63160 1/31/2026	70,000.00
2877	8	69082410	690	82	63325 1/31/2026	18,000.00
2877	8	69082410	690	82	63330 1/31/2026	1,400.00
2877	8	69082410	690	82	63335 1/31/2026	2,800.00

2877	8	69082410	690	82	64115 1/31/2026	5,000.00
2877	8	69082410	690	82	64505 1/31/2026	7,500.00
2877	8	69082410	690	82	64725 1/31/2026	1,000.00
2877	8	69082410	690	82	64735 1/31/2026	20,000.00
2877	8	69082410	690	82	64745 1/31/2026	35,000.00
2877	8	69082410	690	82	65160 1/31/2026	400
2877	8	69082410	690	82	65205 1/31/2026	44,000.00
2877	8	69082410	690	82	68120 1/31/2026	217,000.00
2877	8	69082410	690	82	69505 1/31/2026	306,000.00
2877	8	69082410	690	82	69590 1/31/2026	50,000.00
2877	8	69082410	690	82	69596 1/31/2026	6,500.00
2877	8	69082410	690	82	70530 1/31/2026	1,000.00
2877	8	69082410	690	82	71105 1/31/2026	6,000.00
2877	8	69082410	690	82	71205 1/31/2026	600,000.00
2877	8	69082410	690	82	71210 1/31/2026	23,000.00
2877	8	69082410	690	82	71520 1/31/2026	4,000.00
2877	8	69082410	690	82	71540 1/31/2026	1,000.00
2877	8	69082410	690	82	71620 1/31/2026	5,500.00
2877	8	69082410	690	82	71805 1/31/2026	15,000.00
2877	8	69082410	690	82	72105 1/31/2026	6,500.00
2877	8	69082410	690	82	72110 1/31/2026	5,500.00
2877	8	69082410	690	82	72315 1/31/2026	14,000.00
2877	8	69082410	690	82	72330 1/31/2026	2,000.00
2877	8	69082410	690	82	72345 1/31/2026	500
2877	8	69082410	690	82	72520 1/31/2026	10,000.00
2877	8	69082410	690	82	72820 1/31/2026	700,000.00
2877	8	69082410	690	82	72825 1/31/2026	8,500.00
2877	8	69082410	690	82	72905 1/31/2026	30,000.00
2877	8	69082410	690	82	74310 1/31/2026	42,000.00
2877	8	69082430	690	82	60105 1/31/2026	3,116,569.00
2877	8	69082430	690	82	60120 1/31/2026	27,000.00
2877	8	69082430	690	82	60145 1/31/2026	397,913.00
2877	8	69082430	690	82	60150 1/31/2026	-17,107.00
2877	8	69082430	690	82	60155 1/31/2026	8,000.00
2877	8	69082430	690	82	60175 1/31/2026	184,000.00
2877	8	69082430	690	82	60845 1/31/2026	10,000.00
2877	8	69082430	690	82	61005 1/31/2026	232,093.00
2877	8	69082430	690	82	61010 1/31/2026	54,284.00
2877	8	69082430	690	82	61110 1/31/2026	250,318.00
2877	8	69082430	690	82	61160 1/31/2026	5,650.00
2877	8	69082430	690	82	61210 1/31/2026	635,367.00
2877	8	69082430	690	82	61225 1/31/2026	3,203.00
2877	8	69082430	690	82	61505 1/31/2026	13,012.00
2877	8	69082430	690	82	61550 1/31/2026	127,819.00
2877	8	69082430	690	82	61605 1/31/2026	232,101.00

2877	8	69082430	690	82	61710 1/31/2026	16,476.00
2877	8	69082430	690	82	61905 1/31/2026	154,018.00
2877	8	69082430	690	82	63160 1/31/2026	534,000.00
2877	8	69082430	690	82	63325 1/31/2026	35,000.00
2877	8	69082430	690	82	63330 1/31/2026	11,000.00
2877	8	69082430	690	82	63335 1/31/2026	20,000.00
2877	8	69082430	690	82	63425 1/31/2026	2,110,000.00
2877	8	69082430	690	82	64105 1/31/2026	75,000.00
2877	8	69082430	690	82	64205 1/31/2026	14,600.00
2877	8	69082430	690	82	64220 1/31/2026	17,000.00
2877	8	69082430	690	82	64230 1/31/2026	13,000.00
2877	8	69082430	690	82	64235 1/31/2026	4,000.00
2877	8	69082430	690	82	64505 1/31/2026	145,000.00
2877	8	69082430	690	82	64605 1/31/2026	12,000.00
2877	8	69082430	690	82	64735 1/31/2026	3,000.00
2877	8	69082430	690	82	64745 1/31/2026	10,000.00
2877	8	69082430	690	82	65120 1/31/2026	95,000.00
2877	8	69082430	690	82	65160 1/31/2026	10,000.00
2877	8	69082430	690	82	67205 1/31/2026	1,500.00
2877	8	69082430	690	82	68120 1/31/2026	100,000.00
2877	8	69082430	690	82	69505 1/31/2026	30,000.00
2877	8	69082430	690	82	69590 1/31/2026	12,500.00
2877	8	69082430	690	82	70010 1/31/2026	5,000.00
2877	8	69082430	690	82	70110 1/31/2026	30,000.00
2877	8	69082430	690	82	70120 1/31/2026	7,000.00
2877	8	69082430	690	82	70130 1/31/2026	15,000.00
2877	8	69082430	690	82	70530 1/31/2026	3,500.00
2877	8	69082430	690	82	71105 1/31/2026	6,000.00
2877	8	69082430	690	82	71205 1/31/2026	1,400,000.00
2877	8	69082430	690	82	71210 1/31/2026	300,000.00
2877	8	69082430	690	82	71520 1/31/2026	20,000.00
2877	8	69082430	690	82	71530 1/31/2026	50,000.00
2877	8	69082430	690	82	71725 1/31/2026	2,500.00
2877	8	69082430	690	82	71805 1/31/2026	201,000.00
2877	8	69082430	690	82	72105 1/31/2026	18,000.00
2877	8	69082430	690	82	72110 1/31/2026	10,000.00
2877	8	69082430	690	82	72225 1/31/2026	20,000.00
2877	8	69082430	690	82	72315 1/31/2026	15,000.00
2877	8	69082430	690	82	72330 1/31/2026	15,000.00
2877	8	69082430	690	82	72340 1/31/2026	58,000.00
2877	8	69082430	690	82	72820 1/31/2026	5,800,000.00
2877	8	69082430	690	82	72825 1/31/2026	10,000.00
2877	8	69082430	690	82	72905 1/31/2026	50,000.00
2877	8	69082450	690	82	60105 1/31/2026	695,550.00
2877	8	69082450	690	82	60175 1/31/2026	1,500.00

2877	8	69082450	690	82	60415 1/31/2026	34,346.00
2877	8	69082450	690	82	61005 1/31/2026	45,346.00
2877	8	69082450	690	82	61010 1/31/2026	10,605.00
2877	8	69082450	690	82	61110 1/31/2026	52,279.00
2877	8	69082450	690	82	61210 1/31/2026	141,532.00
2877	8	69082450	690	82	61225 1/31/2026	635
2877	8	69082450	690	82	61505 1/31/2026	2,532.00
2877	8	69082450	690	82	61550 1/31/2026	24,145.00
2877	8	69082450	690	82	61710 1/31/2026	3,218.00
2877	8	69082450	690	82	61905 1/31/2026	31,130.00
2877	8	69082450	690	82	63160 1/31/2026	52,700.00
2877	8	69082450	690	82	63330 1/31/2026	1,500.00
2877	8	69082450	690	82	64220 1/31/2026	30,000.00
2877	8	69082450	690	82	64505 1/31/2026	3,500.00
2877	8	69082450	690	82	67205 1/31/2026	6,000.00
2877	8	69082450	690	82	68120 1/31/2026	20,000.00
2877	8	69082450	690	82	69505 1/31/2026	3,000.00
2877	8	69082450	690	82	69590 1/31/2026	2,500.00
2877	8	69082450	690	82	70530 1/31/2026	750
2877	8	69082450	690	82	71805 1/31/2026	10,000.00
2877	8	69082450	690	82	72105 1/31/2026	500
2877	8	69082450	690	82	72110 1/31/2026	500
2877	8	69082450	690	82	72225 1/31/2026	115,000.00
2877	8	69082450	690	82	72905 1/31/2026	1,000.00
2877	8	69082460	690	82	60105 1/31/2026	262,901.00
2877	8	69082460	690	82	60120 1/31/2026	250
2877	8	69082460	690	82	61005 1/31/2026	16,316.00
2877	8	69082460	690	82	61010 1/31/2026	3,815.00
2877	8	69082460	690	82	61110 1/31/2026	19,737.00
2877	8	69082460	690	82	61210 1/31/2026	49,855.00
2877	8	69082460	690	82	61550 1/31/2026	8,685.00
2877	8	69082460	690	82	61710 1/31/2026	1,158.00
2877	8	69082460	690	82	63160 1/31/2026	95,000.00
2877	8	69082460	690	82	65170 1/31/2026	72,000.00
2877	8	69082460	690	82	68120 1/31/2026	15,000.00
2877	8	69082460	690	82	71105 1/31/2026	2,500.00
2877	8	69082460	690	82	71205 1/31/2026	445,000.00
2877	8	69082460	690	82	71520 1/31/2026	5,000.00
2877	8	69082460	690	82	71805 1/31/2026	13,000.00
2877	8	69082460	690	82	72105 1/31/2026	1,250.00
2877	8	69082460	690	82	72110 1/31/2026	1,000.00
2877	8	69082500	690	82	43101 1/31/2026	-50,000,000.00
2877	8	69082500	690	82	60105 1/31/2026	2,094,166.00
2877	8	69082500	690	82	60145 1/31/2026	385,204.00
2877	8	69082500	690	82	60150 1/31/2026	-20,809.00

2877	8	69082500	690	82	60417 1/31/2026	313,585.00
2877	8	69082500	690	82	61005 1/31/2026	158,262.00
2877	8	69082500	690	82	61010 1/31/2026	37,010.00
2877	8	69082500	690	82	61110 1/31/2026	154,413.00
2877	8	69082500	690	82	61210 1/31/2026	524,927.00
2877	8	69082500	690	82	61550 1/31/2026	86,945.00
2877	8	69082500	690	82	61605 1/31/2026	282,306.00
2877	8	69082500	690	82	61710 1/31/2026	11,229.00
2877	8	69082500	690	82	64335 1/31/2026	45,972,762.00
2877	8	69082610	690	82	61705 1/31/2026	180,000.00
2877	8	69082630	690	82	44140 1/31/2026	-4,000.00
2877	8	69082630	690	82	52310 1/31/2026	-10,112,310.00
2877	8	69082630	690	82	52315 1/31/2026	-2,032,550.00
2877	8	69082630	690	82	52325 1/31/2026	-25,901,650.00
2877	8	69082630	690	82	52330 1/31/2026	-394,086.00
2877	8	69082630	690	82	52335 1/31/2026	-159,687.00
2877	8	69082630	690	82	52340 1/31/2026	-3,513,869.00
2877	8	69082630	690	82	52345 1/31/2026	-1,931,718.00
2877	8	69082630	690	82	52350 1/31/2026	-11,186.00
2877	8	69082630	690	82	52355 1/31/2026	-9,286.00
2877	8	69082630	690	82	52360 1/31/2026	-1,814,086.00
2877	8	69082630	690	82	52375 1/31/2026	-1,577.00
2877	8	69082630	690	82	52380 1/31/2026	-45,209.00
2877	8	69082630	690	82	52385 1/31/2026	-16,490.00
2877	8	69082630	690	82	52390 1/31/2026	-548
2877	8	69082630	690	82	52512 1/31/2026	-4,000.00
2877	8	69082630	690	82	52630 1/31/2026	-710,000.00
2877	8	69082632	690	82	52310 1/31/2026	-4,357,373.00
2877	8	69082632	690	82	52315 1/31/2026	-2,002,879.00
2877	8	69082632	690	82	52325 1/31/2026	-24,640,789.00
2877	8	69082632	690	82	52330 1/31/2026	-420,036.00
2877	8	69082632	690	82	52335 1/31/2026	-149,518.00
2877	8	69082632	690	82	52340 1/31/2026	-4,732,871.00
2877	8	69082632	690	82	52345 1/31/2026	-1,313,002.00
2877	8	69082632	690	82	52350 1/31/2026	-43,797.00
2877	8	69082632	690	82	52360 1/31/2026	-1,944,217.00
2877	8	69082632	690	82	52365 1/31/2026	-10,978.00
2877	8	69082632	690	82	52380 1/31/2026	-125,479.00
2877	8	69082632	690	82	52390 1/31/2026	-4,367.00
2877	8	69082632	690	82	52512 1/31/2026	-100
2877	8	69082632	690	82	52630 1/31/2026	-180,000.00
2877	8	69082634	690	82	52310 1/31/2026	-1,298,400.00
2877	8	69082634	690	82	52350 1/31/2026	-6,878,708.00
2877	8	69082634	690	82	52370 1/31/2026	-1,434,568.00
2877	8	69082634	690	82	52390 1/31/2026	-713,141.00

2877	8	69082636	690	82	52310 1/31/2026	-40,647.00
2877	8	69082636	690	82	52320 1/31/2026	-280,000.00
2877	8	69082636	690	82	52630 1/31/2026	-1,000.00
2877	8	69082636	690	82	52665 1/31/2026	-16,000.00
2877	8	69082636	690	82	52675 1/31/2026	-100,000.00
2877	8	69082640	690	82	44420 1/31/2026	-2,000.00
2877	8	69082640	690	82	47555 1/31/2026	-1,875,000.00
2877	8	69082640	690	82	51175 1/31/2026	-1,000.00
2877	8	69082640	690	82	52505 1/31/2026	-100,000.00
2877	8	69082640	690	82	52515 1/31/2026	-3,000.00
2877	8	69082640	690	82	52520 1/31/2026	-1,000.00
2877	8	69082640	690	82	52535 1/31/2026	-17,000.00
2877	8	69082640	690	82	52540 1/31/2026	-190,000.00
2877	8	69082640	690	82	52545 1/31/2026	-905,000.00
2877	8	69082640	690	82	52560 1/31/2026	-15,000.00
2877	8	69082640	690	82	52565 1/31/2026	-20,000.00
2877	8	69082640	690	82	52570 1/31/2026	-22,000.00
2877	8	69082640	690	82	52610 1/31/2026	-85,000.00
2877	8	69082640	690	82	52615 1/31/2026	-100,000.00
2877	8	69082640	690	82	52620 1/31/2026	-1,550,000.00
2877	8	69082640	690	82	52625 1/31/2026	-75,000.00
2877	8	69082640	690	82	52640 1/31/2026	-45,000.00
2877	8	69082640	690	82	52645 1/31/2026	-75,000.00
2877	8	69082640	690	82	52650 1/31/2026	-25,000.00
2877	8	69082640	690	82	52655 1/31/2026	-30,000.00
2877	8	69082640	690	82	52715 1/31/2026	-150
2877	8	69082640	690	82	52720 1/31/2026	-2,000.00
2877	8	69082640	690	82	52725 1/31/2026	-750
2877	8	69082640	690	82	52735 1/31/2026	-600
2877	8	69082640	690	82	52750 1/31/2026	-60,000.00
2877	8	69082640	690	82	52760 1/31/2026	-75,000.00
2877	8	69082640	690	82	54310 1/31/2026	-8,000.00
2877	8	69082640	690	82	54505 1/31/2026	-400,000.00
2877	8	69082640	690	82	54810 1/31/2026	-400,000.00
2877	8	69082650	690	82	55620 1/31/2026	-80,000.00
2877	8	69082650	690	82	55621 1/31/2026	-200,000.00
2877	8	69082650	690	82	55622 1/31/2026	-10,000.00
2877	8	69082650	690	82	55623 1/31/2026	-50,000.00
2877	8	69082650	690	82	55625 1/31/2026	-50,000.00
2877	8	69082650	690	82	55626 1/31/2026	-75,000.00
2877	8	69082910	690	82	60105 1/31/2026	511,503.00
2877	8	69082910	690	82	60830 1/31/2026	-511,503.00
2877	8	69082910	690	82	61005 1/31/2026	31,715.00
2877	8	69082910	690	82	61010 1/31/2026	7,417.00
2877	8	69082910	690	82	61110 1/31/2026	38,362.00

2877	8	69082910	690	82	61210 1/31/2026	170,644.00
2877	8	69082910	690	82	61550 1/31/2026	17,102.00
2877	8	69082910	690	82	61710 1/31/2026	2,249.00
2877	8	69082910	690	82	61990 1/31/2026	-267,489.00
2877	8	69082910	690	82	76805 1/31/2026	5,196,057.00
2877	8	69082920	690	82	60105 1/31/2026	2,423,326.00
2877	8	69082920	690	82	60175 1/31/2026	524,000.00
2877	8	69082920	690	82	60417 1/31/2026	61,120.00
2877	8	69082920	690	82	60830 1/31/2026	-3,008,446.00
2877	8	69082920	690	82	61005 1/31/2026	182,729.00
2877	8	69082920	690	82	61010 1/31/2026	42,735.00
2877	8	69082920	690	82	61110 1/31/2026	221,052.00
2877	8	69082920	690	82	61160 1/31/2026	139,883.00
2877	8	69082920	690	82	61210 1/31/2026	511,879.00
2877	8	69082920	690	82	61225 1/31/2026	1,629.00
2877	8	69082920	690	82	61505 1/31/2026	4,598.00
2877	8	69082920	690	82	61550 1/31/2026	100,406.00
2877	8	69082920	690	82	61710 1/31/2026	12,967.00
2877	8	69082920	690	82	61905 1/31/2026	74,393.00
2877	8	69082920	690	82	61990 1/31/2026	-1,292,271.00
2877	8	69082920	690	82	76805 1/31/2026	17,467,000.00
2877	8	69082930	690	82	76805 1/31/2026	241,000.00
2877	8	69082940	690	82	60105 1/31/2026	175,712.00
2877	8	69082940	690	82	60830 1/31/2026	-175,712.00
2877	8	69082940	690	82	61005 1/31/2026	10,894.00
2877	8	69082940	690	82	61010 1/31/2026	2,547.00
2877	8	69082940	690	82	61110 1/31/2026	13,179.00
2877	8	69082940	690	82	61160 1/31/2026	936
2877	8	69082940	690	82	61210 1/31/2026	27,397.00
2877	8	69082940	690	82	61550 1/31/2026	5,798.00
2877	8	69082940	690	82	61710 1/31/2026	773
2877	8	69082940	690	82	61990 1/31/2026	-61,524.00
2877	8	69082940	690	82	76805 1/31/2026	5,773,000.00
2877	8	69082959	690	82	78910 1/31/2026	10,000.00
2877	8	69082959	690	82	78960 1/31/2026	20,000.00
2877	8	69082959	690	82	78980 1/31/2026	32,500.00
2877	8	690952023,	690	82	78105 1/31/2026	565,000.00
2877	8	690952023,	690	82	78705 1/31/2026	3,933,550.00
2877	8	690972016,	690	82	78205 1/31/2026	376,000.00
2877	8	690972016,	690	82	78805 1/31/2026	45,029.00
2877	8	690972021,	690	82	78205 1/31/2026	682,000.00
2877	8	690972021,	690	82	78805 1/31/2026	109,810.00
2877	8	690972022,	690	82	78205 1/31/2026	1,945,000.00
2877	8	690972022,	690	82	78805 1/31/2026	979,213.00
2877	8	690972023,	690	82	78205 1/31/2026	1,119,000.00

2877	8	690972023I	690	82	78805	1/31/2026	432,291.00
2877	8	690972024I	690	82	78205	1/31/2026	1,149,277.00
2877	8	690972024I	690	82	78805	1/31/2026	689,620.00
2877	8	690972025I	690	82	78205	1/31/2026	1,084,474.00
2877	8	690972025I	690	82	78805	1/31/2026	729,680.00
2877	8	690982010I	690	82	78205	1/31/2026	290,000.00
2877	8	690982010I	690	82	78805	1/31/2026	29,524.00
2877	8	690982010I	690	82	78205	1/31/2026	1,105,000.00
2877	8	690982010I	690	82	78805	1/31/2026	113,718.00
2877	8	690982013I	690	82	78205	1/31/2026	113,000.00
2877	8	690982013I	690	82	78805	1/31/2026	11,162.00
2877	9	69583205	695	83	40705	1/31/2026	-123,375.00
2877	9	69583205	695	83	74310	1/31/2026	123,375.00
2877	9	69583210	695	83	40605	1/31/2026	-1,219,000.00
2877	9	69583210	695	83	74305	1/31/2026	1,219,000.00
2877	9	69583215	695	83	40610	1/31/2026	-387,897.00
2877	9	69583215	695	83	78340	1/31/2026	325,000.00
2877	9	69583215	695	83	78850	1/31/2026	62,897.00
2877	9	69583220	695	83	40610	1/31/2026	-5,600,000.00
2877	9	69583220	695	83	76201	1/31/2026	5,600,000.00

