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

File ID Number:	AO 26-12	
Budget Affected:	Operating Budget PED	Multiple Funds
Total Amount of Transaction:	-	
Funding Source:	Transfer of Appropriations	
	Appropriation already included in budget?	Yes
Charter Citation:	City Charter 10.07.4	

Fiscal Analysis

Amending the 2026 General Fund and Special Fund budgets for the Planning and Economic Development Department. This is a budget-neutral reallocation of revenue to more accurately reflect anticipated transfers and administrative fees.

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 <u>within Departments</u>:**			
	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)** For Lapse of appropriations - Capital improvements see City Charter 10.09. 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.	None	- No action required. -All non-encumbered appropriations will fall to fund balance at the end of the fiscal year. - All encumbered appropriations will be re-appropriated in the following fiscal year's budget for the same purposes	C.C. 10.08
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) A.O.s require periodic review by CIB Committee Transfers between departments require a resolution (completed by departments; verified and approved by OFS)	- Reduce amount in appropriate contingency fund - Amend project spending and financing to recognize use of contingency funding	Administrative Code 57.09 (3) a City Charter 10.07.4
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 Mayor recommends via resolution Public hearing	- Reduce amount in appropriate contingency fund ("*unallocated reserve account* ") - Amend project spending and financing to recognize use of contingency funding	Administrative Code 57.09 (3) b City Charter 10.07.4

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
5.)	Add a new project OR Expand the scope of an existing project			
	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
	b.) Financing source is contingency	All proposed uses of Contingency funds must first be reviewed by OFS CIB Committee review and recommendation Mayor recommends via resolution Public hearing	- Transfer dollars from contingency to new project - Amend spending and financing to recognize transfer	Administrative Code 57.09 (1) City Charter 10.07.4
6.)	Declare a project abandoned	Council resolution	- Identify project as abandoned -Transfer appropriation for the abandoned project to a separate contingency fund ("*unallocated reserve account* ") - 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	

Departments	Affected Budgets	General vs. Special Fund	Funding Source	Already Appropriated?	Company
(Select Department)	(Choose CIB or Operating)	(Choose General, Special or Capital)	(Select Funding Source)	(Yes or No?)	(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 ORIGINATION 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
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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
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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
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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
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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
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57610 ADVANCE FROM OTHER FUNDS
57620 ADVANCE PAYMENT CLOSE OUT
57701 DEBT PROCEED CLOSE OUT
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57720 NOTE PROCEED CLOSE OUT
57730 LOAN PROCEED CLOSE OUT
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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
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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
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61835 CLAIM EXPENSES
61840 MANAGED CARE
61845 REHABILITATION
61850 WC MILEAGE AND PARKING REIMB
61855 SUPPLEMENTARY BENEFITS
61860 RETRAINING BENEFITS
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61870 SPECIAL COMPENSATION FUND
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61885 WORK COM ADMIN
61901 FRINGE BENEFIT AC ALLOCATION
61905 FRINGE BENEFITS COMP ABSENCE
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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
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64216 COMMERCIAL BODY REPAIR
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64230 GENERAL EQUIPMENT REPAIR
64235 COMPUTER MAINTENANCE
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64245 PLANT EQUIPMENT REPAIR
64250 FIELD EQUIPMENT REPAIR
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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
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64615 SPACE USE CHARGE
64705 VEHICLE RENTAL
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64715 COMPUTER EQUIP RENTAL
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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
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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
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65210 MCES WASTEWATER CHARGE
65250 WATER SERVICE
65301 REAL ESTATE SERVICE CHGS
65305 OTHER ASSESSMENT
65310 REAL ESTATE TAX
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65330 ABOVE STANDARD STREET LIGHT
65335 ENVIRONMENTAL UTILITY FEE
65340 MCES SAC CHARGES
65345 PAYMENT IN LIEU OF TAXES
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67105 CERTIFIED RECORDS
67110 MEDICAL RECORDS
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67120 BRIEF PREPARATION
67125 COURT TRANSCRIPTS
67130 CRIMINAL COURT COST
67135 CIVIL COURT COST
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67205 POSTAGE
67210 COURIER
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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
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67520 TUITION REIMBURSEMENT
67525 MEMBERSHIP DUES
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67545 TRAVEL TRAINING AND DUES
67550 LODGING MEALS ETC HISTORY
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67610 ELECTED OFFICIAL AUTO ALLOWANC
67615 REGULAR MILEAGE
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67625 POLICE RESERVE MILEAGE
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67635 EMPLOYEE CAR PREFERENCE
67801 INSURANCE PREMIUMS
67805 PROPERTY INSURANCE PREMIUM
67810 LIABILITY INSURANCE PREMIUM
67815 SURETY BOND PREMIUM
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68107 OTHER INTERNAL SERVICE CHARGES
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68116 CITYWIDE TECHNOLOGY AND INNOVATION
68120 INTERNAL EQUIPMENT RENTAL
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68140 CITY ATTORNEY SERVICE
68145 CAS PURCHASING SERVICE
68150 DESIGN SERVICE
68155 REAL ESTATE SERVICES
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68175 PROPERTY INSURANCE SHARE
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68185 TRAFFIC SERVICES
68190 ENGINEERING SERVICES
68191 CONSTRUCTION SERVICES
68195 PC REPLACEMENT
69505 LICENSE AND PERMIT
69510 VEHICLE LICENSE REGISTRATION
69515 PRE EMPLOYMENT COSTS
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69590 OTHER SERVICES
69595 WATER CLOSING SERVICES
69596 WATER RESTORATION CLOSE
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70010 COMMUNICATION SUPPLIES
70015 RADIO MAINTENANCE SUPPLIES
70020 AUDIO AND VIDEO EQUIPMENT
70105 GIS SOFTWARE
70110 COMPUTER SOFTWARE
70115 GIS HARDWARE
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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
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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
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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
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72605 LIBRARY MATERIALS
72610 LIBRARY PROCESSING SUPPLIES
72705 BITUMEN
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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
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72920 REFRESHMENTS
72925 DEPT HEAD REIMBURSEMENT
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72935 COST OF MERCHANDISE SOLD
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72945 CLOSE OUT MATERIAL RESALE INV
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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
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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 RSRCS
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

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67335	500
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67540	1,500
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67615	200

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70120	500
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61550	58,201
61710	6,653
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	61010	8,194
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	70110	13,892
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	55505	(20,000)
	63160	155,000
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	61505	44,293
	61550	168,356
	61710	19,240
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	63360	500
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	63410	500
	64220	13,000
	64610	196,200
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	67205	7,500
	67210	650
	67330	6,600

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61550	107,724
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61710	12,311
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	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
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		(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
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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
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	67340	55,000
		55,000
	63160	1,303,292
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	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
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	67630	7,000
		110,000
	79220	60,000
		60,000
	79215	1,440,377
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	68116	1,604,101

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	73220	1,700,927
		1,277,781
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	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
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	61995	(4,029,231)
		200,000
	43615	(2,800,000)
	61305	3,611,000
	61310	4,374,000
	61315	600
	61320	500
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		(2,800,000)
	55915	(1,400,000)
	61915	1,400,000
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	61405	1,221,117
	61995	(1,221,117)
		-
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		39,267
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		2,500
	67815	11,760

		11,760
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		3,085,786
	79230	785,456
		785,456
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	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)

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61135	70,989
61210	210,212
61225	1,731
61230	986
61505	17,616
61550	49,533
61710	5,662
63360	409
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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
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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
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	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
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	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
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		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
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	67510	816
	67525	431
	67530	5,457
	70510	4,080
	70520	8,186
	70545	510
		773,704

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45105	(17,234,863)
60105	57,336
60175	1,601
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61010	854
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61210	12,140
61225	370
61550	2,269
61710	259
63135	276,968
63160	26,385
63605	744,486
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67530	408
67535	612
70510	1,020
70520	4,080
71710	11,403
72235	484,825
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45135	(650,000)
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56225	(83,985)
58101	(8,000)
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60115	42,552,873
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60170	(1,389,799)
60183	1,074,513
60840	3,861,579
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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)

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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
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67335	2,250
67340	685
67525	1,000
68106	25,549
68107	48,823
70010	5,614
70110	5,205
70120	38
70130	171
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70505	865
70510	270
70520	468
70525	6,388
70530	2,047
70535	429
70545	1,026
71105	63

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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
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45520	(155,000)
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60140	185,336
60170	(1,073,363)
60180	543,168
60840	213,690
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61010	642,879
61110	19,431
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61225	12,157
61230	272
61505	17,214
61550	1,706,879
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61805	1,907,130
61835	111,028
61885	983,026
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63325	900
63330	114
63355	330
63415	1,200
64125	420
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64720	2,460

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67355	350
67525	1,850
69590	250
70010	360
70110	250
70120	500
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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
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72910	6,896
74205	100,000
79210	417,900
	65,798,110
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60110	14,708,086
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60140	185,336
60170	(291,599)
60180	264,553
60840	73,390
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61110	28,219
61130	2,667,508
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61225	5,327
61230	241
61505	9,685
61550	594,714
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63160	157,642
63370	2,940

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64235	1,800
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67525	650
69505	55
70010	468
70110	36,936
70130	8,273
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70510	868
70525	5,603
70530	1,292
70535	100
70545	94
71105	187
71520	38,024
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72220	5,290
72330	491
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	21,999,017
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44220	(400)
44225	(12,000)
44510	(2,000)
44590	(261,875)
45595	(156,300)
53305	(6,500)
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61225	6,673

61230	426
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61550	329,499
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63135	1,000
63160	244,336
63325	15,700
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63335	14,431
63365	13,000
63385	1,000
63400	17,778
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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
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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
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69505	300
69510	15,000

69590	18,350
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70010	720
70015	79,694
70110	72,577
70120	6,750
70130	19,127
70205	16,848
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70305	5,078
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70510	468
70520	2,901
70525	20,321
70530	6,705
70545	14,491
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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
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72305	634
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	17,547,529
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45580	(538,456)

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60180	660,240
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61110	109,469
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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
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65140	3,400
65160	100
69590	1,250
70010	234
70110	9,250
70130	734
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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

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	72910	1,343
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		9,495,484
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	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
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	53305	(25,000)
	60105	896,948
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	60175	6,100
	60415	7,000
	60835	249
	61005	38,753
	61010	9,064
	61110	46,880

61210	195,034
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61230	182
61505	2,982
61550	24,066
61710	2,751
63320	400
64720	4,000
64735	3,800
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67205	39,100
67335	1,500
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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
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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
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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

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		441,633
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	55520	(22,000)
	56305	(511,355)
	56310	(160,000)
	56315	(45,000)
	56325	(23,000)
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	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
	1,288,861
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
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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
	4,177,964
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
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61210	301,039
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61710	6,289

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64215	127,405
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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
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43655	(89,787)
43810	(488,720)
47520	(1,529,524)
56240	(83,000)
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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
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	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
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	72715	5,000
	72720	65,000
	72730	1,000
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	43655	(79,493)
	47525	(4,016,044)
	56240	(311,610)
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	60120	25,000
	60165	(48,457)
	60835	(28,736)
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	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
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	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

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		5,043
	56225	(78,684)
	56240	(125,000)
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	60140	122,524
	61005	30,941
	61010	7,238
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	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

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	68105	274,122
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	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
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60175	17,606
60845	67,142
61005	97,047
61010	22,697

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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
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72520	22,405
72715	1,632
72720	357
72730	571
72905	35,000
	2,352,259
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60105	615,156
60140	166,916
60410	7,627
61005	48,962
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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
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	63160	38,773
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	67505	510
	67510	510
	67525	612
	67530	510
	67545	510
	70105	1,020
	70130	4,528
	70205	785
	70510	806
	70515	926
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	55505	(44,000)
	56225	(37,000)
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	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
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72715	19,702
72720	6,111
72730	1,094
72735	25,103
72740	3,337
	4,628,682
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60145	255,271
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60175	8,480
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61110	9,952
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61225	101
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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
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72225	7,022
72305	1,440
72710	7,500
72735	10,769
	616,016
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60175	2,060
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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
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67525	384
67805	25,479
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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
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56240	(203,000)
56245	(14,100)
61225	155
63605	100
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65140	1,400
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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
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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)
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60175	13,684
61005	42,403
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61110	51,294
61210	125,826
61225	607
61505	4,526
61550	26,331
61710	3,010
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64220	357
64735	571
65140	1,332
65160	102
67315	102
67330	102
67510	153
70130	306
70525	714
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71510	100
71535	4,080
71540	2,040
71720	102
72105	306
72225	408
72255	3,570

	72305	2,040
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	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
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	76501	2,356
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		(6,689)
	56225	(34,803)
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	61005	17,555
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	61225	181

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	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)
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	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
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	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
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	48330	(2,000)
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	48510	(5,500)
	56225	(41,000)
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	60175	436
	60410	19,116
	61005	9,038
	61010	2,114
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	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
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	79225	54,526
		104,526
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	48125	(2,000)
	48145	(60,000)
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	48520	(3,000)
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	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
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74330	1,000
	629,317
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48330	(13,000)
48510	(15,000)
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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
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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
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	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
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	43211	(389,746)
	60105	301,445
	61005	18,690
	61010	4,371
	61110	22,609
	61210	41,304
	61710	1,327
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	43001	(24,550)
	43401	(274,147)
	55505	(56,900)
	63160	58,700
	67130	296,897
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	43415	(148,044)

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	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
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	63160	202,293
	65170	18,347
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	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
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	43001	(120,000)
	63310	120,000
		-
	55505	(278,000)
	60175	50,000
	61010	725
	61135	14,782

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	72255	96,019
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	43101	(54,652)
	63310	38,128
	67510	3,000
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	67535	5,987
	67540	3,000
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	70130	1,043
		-
	55505	(311,397)
	60183	72,216
	61010	1,047
	61135	12,782
	63160	91,687
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	55550	(15,000)
	67530	4,000
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	72910	3,500
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	63415	1,800
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	67510	2,245
	67525	622
	67530	2,183
	67535	3,500
	67540	4,000
	70120	1,000
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	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
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	43435	(57,000)
	60835	13,026
	61005	808
	61010	189
	61110	977
	63160	42,000
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	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
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	43401	(67,500)
	60835	28,341
	61005	1,757
	61010	411
	61110	2,126
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	43201	(193,041)
	60110	139,266
	61010	2,019
	61130	24,650
	61210	26,493
	61710	613
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	60180	8,000
	61010	5,673
	61130	69,246
	61210	71,135
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	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)
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	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
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	43101	(149,000)

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	72220	34,923
	76501	69,077
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	43101	(4,701,427)
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	43430	(30,000)
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	63160	1,960,000
	64705	2,430,395
	68185	30,000
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	55550	(643,770)
	56220	(244,649)
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	69510	10,000
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	70535	936
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68116	1,018
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	68165	75,000

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	61225	569
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	61710	143
	63310	64,535
	63620	13,737
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	65140	204
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	67335	9,545
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	67530	12,211
	67545	500
	67615	1,100
	68105	45,040
	68106	8,279
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	68116	10,613
	70525	9,004
	71805	1,000

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	48330	(53,408)
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	48520	(20,000)
	48620	(51,823)
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	61710	741
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	63620	2,891
	65155	100
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	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

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	67515	4,000
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	70525	4,000
	72105	1,000
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	72515	30,000
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	48145	(130,266)
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	68107	752
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	61710	40
	63310	16,035
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	64735	500
	65165	500
	67205	763
	67330	500
	67335	6,974
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	70130	100
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	64735	500
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	65145	100
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	67620	5,000
	68110	10,591
	68115	768
	68116	5,140
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	70525	750
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	65250	204
	67205	212
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	70525	1,500
	71540	2,082
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	61225	587
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	67335	500
	67340	150
	68105	4,084
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	70510	2,124
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	72905	16,383

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	61710	1,341
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	65160	1,700
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	65170	1,900
	67205	900
	67325	4,000
	67330	1,796
	67335	150
	67340	500
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	67530	100
	67535	500
	67540	500
	67615	1,500
	67630	3,000
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	68115	7,464
	68160	8,715
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	70525	10,000
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	72330	18,000

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	61710	2,251
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	67545	1,020
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	61710	1,626
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	67340	2,000
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	70525	1,000

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	61710	705
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	61550	19,470
	61710	2,225
	63115	1,500
	63325	1,000
	64220	2,551
	64735	4,000

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	72105	725
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	61550	4,800
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	67325	200
	67330	1,311
	67335	2,500
	67340	3,500
	67505	250
	67510	100

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	67535	50
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	67630	300
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	70525	450
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	74310	763,260
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	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

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	60835	207,670
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	61010	139,822
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	61210	1,965,803
	61225	16,796
	61230	126
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	61835	2,277
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	63320	1,250
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	64225	1,000
	64720	20,000
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	65140	29,000
	65145	125
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	67615	1,600
	67630	1,650
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	68116	128,758
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61860	4,556
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63620	2,000
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64720	1,632
64735	1,112
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65140	1,632
65145	25
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65170	4,000
67205	8,000
67345	1,500
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70120	235,805
70130	6,421
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70530	35,000
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72605	1,172,125
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61710	5,163
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63325	10,628
63330	850
63335	1,650
63350	10,000
63355	2,000
63400	5,000
64105	40,000
64115	15,000
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64225	1,236
64230	10,038
64245	22,250
65140	612
65170	1,216
65205	14,652
65250	13,400
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65325	12,600
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68106	8,476
68110	164,157
68115	8,556
68165	36,700
68175	85,213
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71210	80,000
71215	58,000
71220	57,612
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71515	112
71520	17,198
71525	2,715

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	71535	381
	71540	18,609
	71620	1,846
	71805	10,000
	72110	2,275
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	72305	552
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	61710	128
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	63305	60,843
	63310	25,000
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	70130	28,853
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	70310	8,125
	70510	20,000
	70520	4,820
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	61230	116
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	63625	3,500
	65115	17,400

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	67505	1,836
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	67535	2,683
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	68115	2,281
	68116	1,771
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	70510	250
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45345	(20,000)
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61710	5,521
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64220	2,000
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64735	2,000
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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
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	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)
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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
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	68155	100,000
	73105	4,500,000
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	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
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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
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	48415	(5,000)
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	69510	100
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	72715	2,250
	72720	2,250
	79115	27,750
		-
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	71520	20,000
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	48105	(10,000)
	63160	10,000
		-
	48110	(105,783)
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	61005	2,271
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	61110	2,748
	61550	1,412
	61710	161
	68110	7,414

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		-
	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
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	60140	489,527

60145	301,289
60150	(12,698)
60175	30,000
60415	13,738
60825	(178,000)
61005	141,692
61010	33,774
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61225	1,724
61230	1,616
61505	5,262
61550	79,928
61605	172,276
61710	10,247
61905	30,099
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63160	200,000
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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

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71210	25,000
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71535	15,000
71540	25,000
71805	10,000
72105	7,000
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72255	125,000
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74310	375,000
	10,341,548
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61710	1,937
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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

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	72305	3,500
	72320	2,500
	72330	2,600
	72725	1,200
	72730	8,100
	72825	1,500
	72830	(108,470)
	72905	30,000
		-
	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)
	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
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	60825	(363,000)
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	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
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	61710	5,874
	61905	46,783
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	64235	69,000
	65115	915,000

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	65165	686
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	67505	1,799
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	67525	490
	67530	2,798
	67545	180
	67550	2,499

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68116	4,135
68195	4,227
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	67540	200
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	67505	153

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68116	11,567
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70215	51
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70510	944
70525	249
70530	736
70540	557
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71210	13,286
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71540	1,298
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71720	12,865
71805	35,556
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	63315	2,094
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	65145	26
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	67535	2,500
	67540	500
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	68116	3,155
	68195	1,266
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	70310	582
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	70530	996
	72905	2,726
	72925	1,850
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	65165	204
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	67340	1,000
	67505	1,549
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	67525	1,800
	67530	1,150
	67535	1,100
	67540	800
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	68116	1,199
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	70130	4,039
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	70525	1,125
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	59910	(87,722)
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	61710	3,786
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	64220	1,438
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	70130	6,352
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	70530	616
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	61225	631
	61230	33
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	61550	2,851
	61710	326
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	64220	4,984
	64225	446
	64230	230
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	64610	6,163
	64710	4,000
	65140	1,242
	65145	100
	65150	1,000
	65165	500
	67205	2,190
	67210	2,800
	67315	154

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67335	1,100
67340	1,000
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67525	2,000
67530	1,673
67535	1,000
67540	500
67545	612
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68116	1,996
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68195	1,112
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70215	204
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70530	500
70535	750
70545	100
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61550	4,107

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67525	2,000
67530	1,000
67535	1,000
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70525	750
70530	750
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67530	650

67535	600
67540	300
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61225	252
61230	3
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61550	13,087
61710	1,497
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61885	1,517
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68116	2,475
68195	211
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70530	200
71505	1,212
71520	1,000
71525	500
71530	500
71540	13,118
71805	13,858
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	51290	(240,000)
	51305	(7,300,000)
	55750	(7,500)
	56220	(3,168,555)
	56225	(582,566)
	58101	(150,000)
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	59910	(396,644)
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	61010	41,824
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	61210	558,493
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	61550	111,043
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	61835	31,984
	61885	19,417
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	63335	5,500
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	64120	123,000
	64210	13,253
	64215	425,000
	64220	5,000
	64235	9,500
	64505	10,000
	65140	840
	65145	100
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	65170	205,000
	65205	8,000
	65250	5,300
	67205	50
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	67510	12,000

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	67525	200
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	68110	356,910
	68115	34,488
	68116	23,279
	68175	8,366
	69510	8,900
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	70120	25,000
	70130	4,500
	70305	100
	70310	1,000
	70525	3,900
	71110	1,680,929
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	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
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	78005	555,000
	78605	86,475
	79215	4,523
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61110	44,783
61210	100,462
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61550	22,987
61710	2,627
63125	467,510
64610	42,237
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65165	938
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67335	9,000
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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
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70530	2,500
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	1,576,750
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61110	9,681
61210	17,731
61225	651
61230	38

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64220	764
64235	12,045
64610	7,058
65140	976
65145	102
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67505	2,120
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67525	1,000
67530	510
67545	2,022
67615	3,007
67630	2,000
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68110	7,414
68115	21,601
68116	1,025
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70130	9,390
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	368,867
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61550	28,701
61710	3,281
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64610	44,906
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65145	80

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67205	168
67310	1,600
67330	900
67335	2,500
67340	38
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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
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70110	100,638
70130	27,400
70510	112
70520	6,273
70525	4,115
70530	3,697
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72305	112
72905	637
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	426,109
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51185	(266,818)
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61550	9,104
61710	1,040
64220	1,118
64610	15,173
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65145	20

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67305	4,435
67310	1,600
67330	1,000
67335	500
67505	1,600
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67525	40
67530	615
67535	400
67545	1,600
68110	31,772
68116	2,564
68195	3,796
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70130	5,170
70515	867
70525	2,783
70530	172
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72305	20
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	122,019
42605	(6,963)
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60175	4,000
60845	9,213
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61550	6,728
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67530	1,100

67535	650
67540	250
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67630	1,000
68105	18,700
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68195	1,815
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70120	2,000
70130	1,550
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70525	500
70530	500
72110	150
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72315	500
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67210	250
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67530	1,100
67535	650
67540	250

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67630	8,700
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70120	4,000
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70535	250
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68110	73,076
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68116	6,582
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67505	1,200
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67530	625
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67630	1,735
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68110	66,722
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68116	5,556
68165	3,500
68195	4,889
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61710	2,701
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67615	2,500
67630	5,500
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68115	1,443
68116	9,060
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68195	5,591
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	797,200
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	61835	9,513
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	63160	3,270
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	63335	330
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	64120	2,800
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	64210	25,000
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	64505	4,000
	64735	1,626
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	67525	31
	67545	110
	67615	600
	67630	200
	67805	7,574
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	68107	1,258

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	70120	300
	70130	5,843
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	70510	53
	70525	500
	70530	1,000
	71105	8,000
	71205	98,280
	71210	111,694
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	71525	545
	71530	500
	71535	150
	71540	1,200
	71705	2,672
	71715	108
	71720	1,000
	71805	11,800
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	72240	308
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	44420	(35,000)
	51225	(5,840,296)
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	60105	202,239
	60175	925
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	61885	112
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	68110	28,595
	68115	11,593
	68116	1,952
	68195	1,125
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	71630	550,000
	71635	1,446,240
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67520	7,000
67525	10,000
67530	5,000
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70510	500
70515	2,550
70525	1,500
70530	500
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	71720	238
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	63605	3,000
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	65315	22,000
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	76201	115,000
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	68115	47,668
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	73220	75,000
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	68180	100
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	68180	100
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	55540	(1,750,000)
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	56225	(23,800,000)
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	79210	17,050,750
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	78105	1,145,000
	78705	427,625
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	78705	469,450
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	78705	305,969
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	78705	402,943
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	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	Accountin	GeneralLed	FinanceDir	FinanceDir	GeneralLe	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
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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
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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
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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
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2877	1	10022200	100	22	61225	1/31/2026	145
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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
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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
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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
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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
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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
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2877	1	10022210	100	22	70015	1/31/2026	11,139.00
2877	1	10022210	100	22	70510	1/31/2026	1,224.00
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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
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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
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2877	1	10022235	100	22	61710	1/31/2026	1,515.00
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2877	1	10022235	100	22	64215	1/31/2026	5,000.00
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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
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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
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2877	1	10022300	100	22	67330	1/31/2026	2,754.00
2877	1	10022300	100	22	67340	1/31/2026	2,045.00
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2877	1	10022300	100	22	67525	1/31/2026	800
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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
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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
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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
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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
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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
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2877	1	10031301	100	31	61110	1/31/2026	51,784.00
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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2877	1	20041845	200	41	61010	1/31/2026	1,406.00
2877	1	20041845	200	41	61110	1/31/2026	7,270.00
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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
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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
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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
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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
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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
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2877	1	21115410	211	15	61110	1/31/2026	3,537.00
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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
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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
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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
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2877	1	21117800	211	17	60140	1/31/2026	297,168.00
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2877	1	21117800	211	17	60180	1/31/2026	288,935.00
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2877	1	21117800	211	17	61005	1/31/2026	113,321.00
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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
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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
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2877	1	21117800	211	17	70110	1/31/2026	95,385.00
2877	1	21117800	211	17	70120	1/31/2026	500,000.00
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2877	1	21117800	211	17	71505	1/31/2026	70,121.00
2877	1	21117800	211	17	72330	1/31/2026	15,141.00
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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
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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
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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
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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
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2877	1	26141242	261	41	61010	1/31/2026	7,331.00
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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
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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
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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
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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
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2877	1	26141246	261	41	61010	1/31/2026	1,808.00
2877	1	26141246	261	41	61110	1/31/2026	9,350.00
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2877	1	26141246	261	41	61550	1/31/2026	4,800.00
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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	300902013I	300	90	54505	1/31/2026	-100
2877	1	300902013I	300	90	56240	1/31/2026	-544,420.00
2877	1	300902013I	300	90	68180	1/31/2026	100
2877	1	300902013I	300	90	78005	1/31/2026	320,000.00
2877	1	300902013I	300	90	78605	1/31/2026	224,420.00
2877	1	300902016I	300	90	54505	1/31/2026	-100
2877	1	300902016I	300	90	56240	1/31/2026	-459,956.00
2877	1	300902016I	300	90	68180	1/31/2026	100
2877	1	300902016I	300	90	78005	1/31/2026	385,000.00
2877	1	300902016I	300	90	78605	1/31/2026	74,956.00
2877	1	300902017A	300	90	40005	1/31/2026	-1,223,700.00
2877	1	300902017A	300	90	54505	1/31/2026	-100
2877	1	300902017A	300	90	68180	1/31/2026	100
2877	1	300902017A	300	90	78005	1/31/2026	1,170,000.00
2877	1	300902017A	300	90	78605	1/31/2026	53,700.00
2877	1	300902018A	300	90	54505	1/31/2026	-500
2877	1	300902018A	300	90	56225	1/31/2026	-1,262,100.00
2877	1	300902018A	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	300912014I	300	91	78005	1/31/2026	1,400,000.00
2877	1	300912014I	300	91	78605	1/31/2026	226,262.00
2877	1	300912016I	300	91	40005	1/31/2026	-1,247,602.00
2877	1	300912016I	300	91	54101	1/31/2026	-278,148.00
2877	1	300912016I	300	91	54505	1/31/2026	-3,000.00
2877	1	300912016I	300	91	68180	1/31/2026	3,000.00
2877	1	300912016I	300	91	78005	1/31/2026	1,350,000.00
2877	1	300912016I	300	91	78605	1/31/2026	175,750.00
2877	1	300912018I	300	91	40005	1/31/2026	-1,856,125.00
2877	1	300912018I	300	91	54101	1/31/2026	-150,000.00
2877	1	300912018I	300	91	54505	1/31/2026	-4,000.00
2877	1	300912018I	300	91	68180	1/31/2026	4,000.00
2877	1	300912018I	300	91	78005	1/31/2026	1,440,000.00
2877	1	300912018I	300	91	78605	1/31/2026	566,125.00
2877	1	300912019I	300	91	40005	1/31/2026	-1,050,357.00
2877	1	300912019I	300	91	54101	1/31/2026	-219,424.00
2877	1	300912019I	300	91	54505	1/31/2026	-300
2877	1	300912019I	300	91	68180	1/31/2026	300
2877	1	300912019I	300	91	78005	1/31/2026	855,000.00
2877	1	300912019I	300	91	78605	1/31/2026	414,781.00
2877	1	300912019I	300	91	40005	1/31/2026	-455,545.00
2877	1	300912019I	300	91	54101	1/31/2026	-350,120.00
2877	1	300912019I	300	91	54505	1/31/2026	-1,000.00
2877	1	300912019I	300	91	68180	1/31/2026	1,000.00
2877	1	300912019I	300	91	78005	1/31/2026	695,000.00
2877	1	300912019I	300	91	78605	1/31/2026	110,665.00
2877	1	300912020I	300	91	40005	1/31/2026	-385,950.00
2877	1	300912020I	300	91	54101	1/31/2026	-150,000.00
2877	1	300912020I	300	91	54505	1/31/2026	-1,000.00
2877	1	300912020I	300	91	68180	1/31/2026	1,000.00
2877	1	300912020I	300	91	78005	1/31/2026	420,000.00
2877	1	300912020I	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	300912021I	300	91	54101	1/31/2026	-869,425.00
2877	1	300912021I	300	91	54505	1/31/2026	-200
2877	1	300912021I	300	91	68180	1/31/2026	200
2877	1	300912021I	300	91	78005	1/31/2026	777,000.00
2877	1	300912021I	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	300912022(	300	91	54505	1/31/2026	-100
2877	1	300912022(	300	91	56220	1/31/2026	-204,410.00
2877	1	300912022(	300	91	68180	1/31/2026	100
2877	1	300912022(	300	91	78005	1/31/2026	377,000.00
2877	1	300912022(	300	91	78605	1/31/2026	274,694.00
2877	1	300912024I	300	91	40005	1/31/2026	-512,345.00
2877	1	300912024I	300	91	54101	1/31/2026	-329,505.00
2877	1	300912024I	300	91	78005	1/31/2026	490,000.00
2877	1	300912024I	300	91	78601	1/31/2026	351,850.00
2877	1	300912025I	300	91	40005	1/31/2026	-2,919,645.00
2877	1	300912025I	300	91	54101	1/31/2026	-303,057.00
2877	1	300912025I	300	91	78005	1/31/2026	1,040,000.00
2877	1	300912025I	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	300922014(	300	92	40005	1/31/2026	-475,656.00
2877	1	300922014(	300	92	54505	1/31/2026	-100
2877	1	300922014(	300	92	68180	1/31/2026	100
2877	1	300922014(	300	92	78005	1/31/2026	375,000.00
2877	1	300922014(	300	92	78605	1/31/2026	100,656.00
2877	1	300922021I	300	92	40005	1/31/2026	-90,400.00
2877	1	300922021I	300	92	54505	1/31/2026	-50
2877	1	300922021I	300	92	68180	1/31/2026	50
2877	1	300922021I	300	92	78605	1/31/2026	90,400.00
2877	1	300922025A	300	92	40005	1/31/2026	-1,061,122.00
2877	1	300922025A	300	92	78005	1/31/2026	660,000.00
2877	1	300922025A	300	92	78605	1/31/2026	401,122.00
2877	1	300942017I	300	94	40005	1/31/2026	-1,626,031.00
2877	1	300942017I	300	94	54505	1/31/2026	-500
2877	1	300942017I	300	94	68180	1/31/2026	500
2877	1	300942017I	300	94	78005	1/31/2026	1,045,000.00
2877	1	300942017I	300	94	78605	1/31/2026	581,031.00
2877	1	300942019I	300	94	40005	1/31/2026	-826,250.00
2877	1	300942019I	300	94	54505	1/31/2026	-100
2877	1	300942019I	300	94	68180	1/31/2026	100
2877	1	300942019I	300	94	78005	1/31/2026	610,000.00
2877	1	300942019I	300	94	78605	1/31/2026	216,250.00
2877	1	300952014I	300	95	43401	1/31/2026	-2,700,000.00
2877	1	300952014I	300	95	54810	1/31/2026	-750
2877	1	300952014I	300	95	78205	1/31/2026	2,030,000.00
2877	1	300952014I	300	95	78805	1/31/2026	667,942.00
2877	1	300952014I	300	95	78945	1/31/2026	750
2877	1	300952014I	300	95	79205	1/31/2026	2,058.00
2877	1	300952019A	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
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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
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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
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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
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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
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2877	1	64031703	640	31	60140	1/31/2026	129,978.00
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2877	1	64031703	640	31	61010	1/31/2026	3,547.00
2877	1	64031703	640	31	61110	1/31/2026	18,345.00
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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
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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
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2877	1	64031703	640	31	68195	1/31/2026	4,293.00
2877	1	64031703	640	31	70120	1/31/2026	3,434.00
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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
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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
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2877	1	64031704	640	31	67510	1/31/2026	1,500.00
2877	1	64031704	640	31	68110	1/31/2026	42,363.00
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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
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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
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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
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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
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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
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2877	1	64031710	640	31	68115	1/31/2026	2,059.00
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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
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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	640952016	640	31	78705	1/31/2026	274,875.00
2877	1	640952017	640	31	56115	1/31/2026	-534,194.00
2877	1	640952017	640	31	78105	1/31/2026	360,000.00
2877	1	640952017	640	31	78705	1/31/2026	174,194.00
2877	1	640952018	640	31	56115	1/31/2026	-551,513.00
2877	1	640952018	640	31	78105	1/31/2026	320,000.00
2877	1	640952018	640	31	78705	1/31/2026	231,513.00
2877	1	640952019	640	31	56115	1/31/2026	-530,150.00
2877	1	640952019	640	31	78105	1/31/2026	290,000.00
2877	1	640952019	640	31	78705	1/31/2026	240,150.00
2877	1	640952020	640	31	56115	1/31/2026	-1,572,625.00
2877	1	640952020	640	31	78105	1/31/2026	1,145,000.00
2877	1	640952020	640	31	78705	1/31/2026	427,625.00
2877	1	640952020	640	31	56115	1/31/2026	-621,140.00
2877	1	640952020	640	31	78105	1/31/2026	500,000.00
2877	1	640952020	640	31	78705	1/31/2026	121,140.00
2877	1	640952021	640	31	56115	1/31/2026	-1,414,450.00
2877	1	640952021	640	31	78105	1/31/2026	945,000.00
2877	1	640952021	640	31	78705	1/31/2026	469,450.00
2877	1	640952022	640	31	56115	1/31/2026	-565,968.00
2877	1	640952022	640	31	78105	1/31/2026	260,000.00
2877	1	640952022	640	31	78705	1/31/2026	305,969.00
2877	1	640952023	640	31	56115	1/31/2026	-597,943.00
2877	1	640952023	640	31	78105	1/31/2026	195,000.00
2877	1	640952023	640	31	78705	1/31/2026	402,943.00
2877	1	640952024	640	31	56115	1/31/2026	-651,481.00
2877	1	640952024	640	31	78105	1/31/2026	200,000.00
2877	1	640952024	640	31	78705	1/31/2026	451,481.00
2877	1	640952025	640	31	56115	1/31/2026	-831,185.00
2877	1	640952025	640	31	78105	1/31/2026	190,000.00
2877	1	640952025	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	645952024I	645	31	56115	1/31/2026	-482,260.00
2877	1	645952024I	645	31	78105	1/31/2026	231,000.00
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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
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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
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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
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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
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2877	1	66041613	660	41	61005	1/31/2026	18,861.00
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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
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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
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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

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2877	1	66041613	660	41	72745	1/31/2026	133
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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2877	1	73031102	730	31	70305	1/31/2026	3,900.00
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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
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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
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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
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2877	1	73031103	730	31	65145	1/31/2026	100
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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
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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
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2877	1	73031104	730	31	59950	1/31/2026	68,092.00
2877	1	73031104	730	31	68107	1/31/2026	2,468.00
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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
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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
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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
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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
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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
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2877	1	73031107	730	31	51175	1/31/2026	-558,419.00
2877	1	73031107	730	31	59950	1/31/2026	69,372.00
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2877	1	73031107	730	31	61010	1/31/2026	4,398.00
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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
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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
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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
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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
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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
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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
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2877	1	76041405	760	41	61010	1/31/2026	6,531.00
2877	1	76041405	760	41	61110	1/31/2026	31,206.00
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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
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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
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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
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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
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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
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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
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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
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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
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2877	3	27043400	270	43	64205	1/31/2026	35,000.00
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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
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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
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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	681094201	6810	55	54505	1/31/2026	-15,000.00
2877	5	681094201	6810	55	59950	1/31/2026	583,444.00
2877	5	681094201	6810	55	68180	1/31/2026	4,000.00
2877	5	681094201	6810	55	78005	1/31/2026	1,130,000.00
2877	5	681094201	6810	55	78605	1/31/2026	51,900.00
2877	5	681095202	6810	55	43630	1/31/2026	-1,325,000.00
2877	5	681095202	6810	55	47115	1/31/2026	-1,675,000.00
2877	5	681095202	6810	55	54505	1/31/2026	-20,000.00
2877	5	681095202	6810	55	56115	1/31/2026	-843,625.00
2877	5	681095202	6810	55	68180	1/31/2026	3,000.00
2877	5	681095202	6810	55	78105	1/31/2026	115,000.00
2877	5	681095202	6810	55	78705	1/31/2026	745,625.00
2877	5	681095202	6810	55	79205	1/31/2026	3,000,000.00
2877	5	681095202	6810	55	54505	1/31/2026	-10,000.00
2877	5	681095202	6810	55	56115	1/31/2026	-443,889.00
2877	5	681095202	6810	55	68180	1/31/2026	1,500.00
2877	5	681095202	6810	55	78105	1/31/2026	380,000.00
2877	5	681095202	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
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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	690952023A	690	82	78105	1/31/2026	565,000.00
2877	8	690952023A	690	82	78705	1/31/2026	3,933,550.00
2877	8	690972016X	690	82	78205	1/31/2026	376,000.00
2877	8	690972016X	690	82	78805	1/31/2026	45,029.00
2877	8	690972021I	690	82	78205	1/31/2026	682,000.00
2877	8	690972021I	690	82	78805	1/31/2026	109,810.00
2877	8	690972022I	690	82	78205	1/31/2026	1,945,000.00
2877	8	690972022I	690	82	78805	1/31/2026	979,213.00
2877	8	690972023I	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	690982010A	690	82	78205	1/31/2026	290,000.00
2877	8	690982010A	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	690982013X	690	82	78205	1/31/2026	113,000.00
2877	8	690982013X	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

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