

[illegible]

All data should be entered on THIS sheet. The Summary Sheet will auto populate. Please DO NOT enter any data on the summary sheet.
Columns C thru H should contain only the 3-letter abbreviation noted (I) in the column header in caps.
Only Commodity Codes approved for use in Fiscal Year 2019 and after should be used on this form.

Commodity Code	PO Number	Encumbered KETS (ENC)	Encumbered Other (ENC)	Invoice - KETS (INV)	Invoice - Other (INV)	Payroll - KETS (WAR)	Payroll - Other (WAR)	PO/INV/WAR Date	Units	Amount
31001115	CE12507-0211-162J					WAR		6/30/2023	1.00	\$13.14
31001115	CE12507-0213-162J					WAR		6/30/2023	1.00	\$43.13
31001115	CE12507-0215-162J					WAR		6/30/2023	1.00	\$24.96
31001115	CE12507-0222-162J					WAR		6/30/2023	1.00	\$190.59
31001115	CE12507-0231-162J					WAR		6/30/2023	1.00	\$394.32
31001115	CE12507-0253-162J					WAR		6/30/2023	1.00	\$103.81
31001115	CE12507-0260-162J					WAR		6/30/2023	1.00	\$34.17
31001115	CE12507-011010-162J					WAR		6/30/2023	1.00	\$13,144.32
31001115	TD12100-013086-162J					WAR		6/30/2023	1.00	\$50,000.00
31001115	TD12507-0211-162J					WAR		6/30/2023	1.00	\$58.43
31001115	TD12507-0213-162J					WAR		6/30/2023	1.00	\$43.13
31001115	TD12507-0215-162J					WAR		6/30/2023	1.00	\$89.10
31001115	TD12507-0222-162J					WAR		6/30/2023	1.00	\$814.64
31001115	TD12507-0231-162J					WAR		6/30/2023	1.00	\$1,752.14
31001115	TD12507-0253-162J					WAR		6/30/2023	1.00	\$60.00
31001115	TD12507-0260-162J					WAR		6/30/2023	1.00	\$151.82
31001115	TD12507-013096-162J					WAR		6/30/2023	1.00	\$60,904.14
31001115	CE12507-0211-473GW						WAR	6/30/2023	1.00	\$38.10
31001115	CE12507-0215-473GW						WAR	6/30/2023	1.00	\$49.60
31001115	CE12507-0222-473GW						WAR	6/30/2023	1.00	\$649.12
31001115	CE12507-0231-473GW						WAR	6/30/2023	1.00	\$7,869.22
31001115	CE12507-0260-473GW						WAR	6/30/2023	1.00	\$119.60
31001115	CE12507-0294-473GW						WAR	6/30/2023	1.00	\$4,386.50
31001115	CE12507-0295-473GW						WAR	6/30/2023	1.00	\$5.00
31001115	CE12507-0296-473GW						WAR	6/30/2023	1.00	\$40.00
31001115	CE12507-013096-473GW						WAR	6/30/2023	1.00	\$46,005.12
31001115	TD12507-0211-473GD						WAR	6/30/2023	1.00	\$9.22
31001115	TD12507-0215-473GD						WAR	6/30/2023	1.00	\$16.64
31001115	TD12507-0222-473GD						WAR	6/30/2023	1.00	\$421.00
31001115	TD12507-0222-473GW						WAR	6/30/2023	1.00	\$522.53
31001115	TD12507-0231-473GD						WAR	6/30/2023	1.00	\$5,047.07
31001115	TD12507-0231-473GW						WAR	6/30/2023	1.00	\$6,035.37
31001115	TD12507-0260-473GD						WAR	6/30/2023	1.00	\$81.97
31001115	TD12507-0260-473GW						WAR	6/30/2023	1.00	\$95.50
31001115	TD12507-0294-473GW						WAR	6/30/2023	1.00	\$5,661.10
31001115	TD12507-0295-473GW						WAR	6/30/2023	1.00	\$5.00
31001115	TD12507-0296-473GW						WAR	6/30/2023	1.00	\$40.00
31001115	TD12507-011022-473GD						WAR	6/30/2023	1.00	\$34,788.59
31001115	TD12507-013096-473GW						WAR	6/30/2023	1.00	\$30,778.97
31001115	CE11507-0140-900XS						WAR	6/30/2023	26.00	\$21,222.14
31001115	CE11507-013014-CNTXN						WAR	6/30/2023	26.00	\$1,062,845.39
31001115	CE11507-013015-900XS						WAR	6/30/2023	26.00	\$319.36
31001115	CE11507-013084-CNTXN						WAR	6/30/2023	26.00	\$230,446.50
31001115	CE11507-013086-CNTXN						WAR	6/30/2023	26.00	\$138,706.49
31001115	CE11507-013091-CNTXN						WAR	6/30/2023	26.00	\$412,627.24
31001115	CE11507-013195-EXTXN						WAR	6/30/2023	26.00	\$12,609.68
31001115	CE11507-015031-900XS						WAR	6/30/2023	26.00	\$5,984.16
31001115	MI11100-0140-900XS						WAR	6/30/2023	66.00	\$11,008.04
31001115	MI11100-013014-CNTXN						WAR	6/30/2023	66.00	\$14,307.71
31001115	MI11100-013084-CNTXN						WAR	6/30/2023	66.00	\$3,408,965.93
31001115	MI11100-013086-CNTXN						WAR	6/30/2023	66.00	\$166,680.53
31001115	MI11100-013089-CNTXN						WAR	6/30/2023	66.00	\$296,490.48
31001115	MI11100-013091-CNTXN						WAR	6/30/2023	66.00	\$1,311,246.81
31001115	MI11100-013096-CNTXN						WAR	6/30/2023	66.00	\$137,056.92
31001115	MI11100-013097-CNTXN						WAR	6/30/2023	66.00	\$120,655.87
31001115	MI11508-015031-900XS						WAR	6/30/2023	66.00	\$58,542.12
31001115	TD11100-0211-CNTXN						WAR	6/30/2023	5.00	\$360.00
31001115	TD11100-0213-CNTXN						WAR	6/30/2023	5.00	\$258.78
31001115	TD11100-0215-CNTXN						WAR	6/30/2023	5.00	\$547.20
31001115	TD11100-0221-CNTXN						WAR	6/30/2023	5.00	\$3,713.34
31001115	TD11100-0222-CNTXN						WAR	6/30/2023	5.00	\$8,995.79
31001115	TD11100-0231-CNTXN						WAR	6/30/2023	5.00	\$17,035.28
31001115	TD11100-0232-CNTXN						WAR	6/30/2023	5.00	\$14,575.87
31001115	TD11100-0253-CNTXN						WAR	6/30/2023	5.00	\$300.00
31001115	TD11100-0260-CNTXN						WAR	6/30/2023	5.00	\$1,639.03
31001115	TD11100-011009-CNTXN						WAR	6/30/2023	5.00	\$134,181.32
31001115	TD11100-013014-CNTXN						WAR	6/30/2023	5.00	\$62,450.44

31001115	TD11100-013084-CNTXN					WAR	6/30/2023	5.00	\$180,147.51
31001115	TD11100-013086-CNTXN					WAR	6/30/2023	5.00	\$203,513.22
31001115	TD11507-0140-900XS					WAR	6/30/2023	10.00	\$246.12
31001115	TD11507-0211-CNTXN					WAR	6/30/2023	10.00	\$569.86
31001115	TD11507-0213-CNTXN					WAR	6/30/2023	10.00	\$301.91
31001115	TD11507-0215-CNTXN					WAR	6/30/2023	10.00	\$876.73
31001115	TD11507-0221-900XS					WAR	6/30/2023	10.00	\$12.77
31001115	TD11507-0221-CNTXN					WAR	6/30/2023	10.00	\$17,075.20
31001115	TD11507-0222-900XS					WAR	6/30/2023	10.00	\$36.50
31001115	TD11507-0222-CNTXN					WAR	6/30/2023	10.00	\$11,738.03
31001115	TD11507-0222-EXTXN					WAR	6/30/2023	10.00	\$66.47
31001115	TD11507-0231-900XS					WAR	6/30/2023	10.00	\$71.96
31001115	TD11507-0231-CNTXN					WAR	6/30/2023	10.00	\$16,806.36
31001115	TD11507-0231-EXTXN					WAR	6/30/2023	10.00	\$145.96
31001115	TD11507-0232-900XS					WAR	6/30/2023	10.00	\$57.44
31001115	TD11507-0232-CNTXN					WAR	6/30/2023	10.00	\$70,031.00
31001115	TD11507-0253-CNTXN					WAR	6/30/2023	10.00	\$600.00
31001115	TD11507-0260-900XS					WAR	6/30/2023	10.00	\$6.88
31001115	TD11507-0260-CNTXN					WAR	6/30/2023	10.00	\$2,236.69
31001115	TD11507-0260-EXTXN					WAR	6/30/2023	10.00	\$12.66
31001115	TD11507-013014-CNTXN					WAR	6/30/2023	10.00	\$48,754.68
31001115	TD11507-013089-CNTXN					WAR	6/30/2023	10.00	\$107,042.06
31001115	TD11507-013091-CNTXN					WAR	6/30/2023	10.00	\$491,684.34
31001115	473GW In-Kind Match					WAR	6/30/2023	10.00	\$212,970.92
31001115	TD11507-013195-900XS					WAR	6/30/2023	10.00	\$2,398.86
31001115	TD11507-013195-EXTXN					WAR	6/30/2023	10.00	\$4,865.54
31001105	2405565		INV				8/14/2023	0.00	\$817.00
31001100	2405567		INV				8/14/2023	6.00	\$1,794.00
31001113	2405570		INV				8/14/2023	164.00	\$179,725.96
31001113	2405570		INV				8/14/2023	4.00	\$5,468.08
31001113	2405570		INV				8/14/2023	16.00	\$25,675.52
31001113	2405570		INV				8/14/2023	6.00	\$11,637.84
31001113	2405570		INV				8/14/2023	1.00	\$807.88
31001113	2405570		INV				8/14/2023	1.00	\$612.88
31001100	2405577		INV				8/14/2023	0.00	\$354.00
31001100	2405577		INV				8/14/2023	0.00	\$120.00
31001104	2406227		INV				8/21/2023	200.00	\$2,190.00
31001105	2406386		INV				8/21/2023	1.00	\$785.33
31001105	2406387		INV				8/21/2023	5.00	\$4,200.00
31001105	2406387		INV				8/21/2023	0.00	\$250.00
31001102	2406695		INV				8/23/2023	1.00	\$104,098.00
31001100	2406702		INV				8/23/2023	0.00	\$68.00
31001100	2406704		INV				8/23/2023	0.00	\$28.00
31001100	2406705		INV				8/23/2023	0.00	\$67.00
31001100	2406778		INV				8/23/2023	0.00	\$129.00
31001100	2407254		INV				8/28/2023	0.00	\$27.00
31001100	2407257		INV				8/28/2023	0.00	\$30.18
31001100	2407259		INV				8/28/2023	0.00	\$74,950.00
31001100	2407417		INV				8/29/2023	0.00	\$980.00
31001104	2407450		INV				8/29/2023	2.00	\$33.98
31001104	2407450		INV				8/29/2023	1.00	\$18.00
31001100	2407469		INV				8/29/2023	0.00	\$99.00
31001100	2407469		INV				8/29/2023	0.00	\$69.00
31001100	2407605		INV				8/30/2023	0.00	\$9.00
31001104	2407613		INV				8/30/2023	3.00	\$1,299.45
31001100	2407645		INV				8/30/2023	7.00	\$2,201.12
31001105	2407654		INV				8/30/2023	8.00	\$6,532.00
31001100	2407655		INV				8/30/2023	4.00	\$1,199.99
31001100	2407658		INV				8/30/2023	22.00	\$6,166.23
31001100	2407659		INV				8/30/2023	0.00	\$1,770.00
31001100	2407659		INV				8/30/2023	0.00	\$600.00
31001100	2407664		INV				8/30/2023	6.00	\$1,780.01
31001100	2407668		INV				8/30/2023	0.00	\$472.00
31001100	2407668		INV				8/30/2023	0.00	\$160.00
31001105	2408122		INV				9/5/2023	0.00	\$1,970.00
31001105	2408123		INV				9/5/2023	0.00	\$310.00
31001105	2408123		INV				9/5/2023	0.00	\$26.00
31001105	2408123		INV				9/5/2023	0.00	\$232.00
31001105	2408126		INV				9/5/2023	1.00	\$785.33
31001105	2408134		INV				9/5/2023	1.00	\$1,199.00
31001105	2408134		INV				9/5/2023	0.00	\$149.00
31001104	2408135		INV				9/5/2023	3.00	\$7,050.00
31001104	2408135		INV				9/5/2023	3.00	\$1,647.00
31001104	2408135		INV				9/5/2023	1.00	\$420.00
31001100	2408136		INV				9/5/2023	10.00	\$2,845.90
31001105	2408139		INV				9/5/2023	1.00	\$785.33

31001105		2408140			INV				9/5/2023	1.00	\$299.00
31001105		2408172			INV				9/5/2023	0.00	\$59.00
31001105		2408172			INV				9/5/2023	0.00	\$20.00
31001104		2408181			INV				9/5/2023	5.00	\$134.00
31001104		2408181			INV				9/5/2023	5.00	\$373.40
31001105		2408190			INV				9/5/2023	0.00	\$208.04
31001102		2408388			INV				9/6/2023	900.00	\$3,150.00
31001102		2408389			INV				9/6/2023	1.00	\$999.00
31001102		2408410			INV				9/6/2023	1.00	\$120.00
31001100		2408481			INV				9/7/2023	0.00	\$1,389.30
31001104		2408486			INV				9/7/2023	7.00	\$213.57
31001104		2408486			INV				9/7/2023	1.00	\$40.30
31001104		2408486			INV				9/7/2023	1.00	\$35.62
31001102		2408500			INV				9/7/2023	475.00	\$1,662.50
31001102		2408512			INV				9/7/2023	475.00	\$1,662.50
31001104		2408534			INV				9/7/2023	1.00	\$246.21
31001104		2408537			INV				9/7/2023	2.00	\$798.00
31001104		2408537			INV				9/7/2023	25.00	\$11,225.00
31001104		2408537			INV				9/7/2023	1.00	\$721.07
31001104		2408538			INV				9/7/2023	1.00	\$222.89
31001104		2408539			INV				9/7/2023	1.00	\$222.89
31001104		2408605			INV				9/7/2023	200.00	\$2,190.00
31001100		2408608			INV				9/7/2023	0.00	\$189.00
31001100		2408632			INV				9/7/2023	0.00	\$475.00
31001100		2408632			INV				9/7/2023	0.00	\$190.00
31001106		2408747			INV				9/8/2023	4.00	\$4,780.00
31001106		2408864			INV				9/8/2023	1.00	\$274.81
31001104		2408884			INV				9/8/2023	15.00	\$1,095.00
31001102		2408916			INV				9/8/2023	900.00	\$6,200.00
31001104		2408918			INV				9/8/2023	8.00	\$319.60
31001104		2408918			INV				9/8/2023	3.00	\$50.85
31001105		2410382			INV				9/19/2023	2.00	\$4,759.54
31001105		2410382			INV				9/19/2023	0.00	\$457.36
31001105		2410384			INV				9/19/2023	1.00	\$1,196.22
31001105		2410384			INV				9/19/2023	0.00	\$274.87
31001105		2410385			INV				9/19/2023	1.00	\$1,196.22
31001105		2410385			INV				9/19/2023	0.00	\$274.87
31001102		2410546			INV				9/20/2023	1.00	\$1,695.00
31001102		2410547			INV				9/20/2023	1.00	\$355.00
31001100		2410553			INV				9/20/2023	0.00	\$9.00
31001104		2410581			INV				9/20/2023	37.00	\$1,281.68
31001106		2410632			INV				9/20/2023	1.00	\$343.76
31001106		2410633			INV				9/20/2023	1.00	\$343.76
31001100		2410745			INV				9/21/2023	0.00	\$199.50
31001100		2410747			INV				9/21/2023	0.00	\$189.00
31001100		2410749			INV				9/21/2023	0.00	\$127.00
31001100		2410753			INV				9/21/2023	0.00	\$28.00
31001100		2410753			INV				9/21/2023	0.00	\$117.00
31001100		2410753			INV				9/21/2023	0.00	\$129.00
31001105		2410775			INV				9/21/2023	0.00	\$445.78
31001104		2410778			INV				9/21/2023	5.00	\$49.95
31001104		2410779			INV				9/21/2023	3.00	\$119.97
31001104		2411002			INV				9/22/2023	4.00	\$1,417.12
31001104		2411147			INV				9/25/2023	2.00	\$150.30
31001104		2411147			INV				9/25/2023	1.00	\$115.31
31001104		2411200			INV				9/25/2023	30.00	\$228.60
31001104		2411200			INV				9/25/2023	10.00	\$144.00
31001100		2411229			INV				9/25/2023	0.00	\$1,335.00
31001102		2411230			INV				9/25/2023	1.00	\$324.50
31001100		2411236			INV				9/25/2023	0.00	\$99.00
31001100		2411236			INV				9/25/2023	0.00	\$129.00
31001102		2411240			INV				9/25/2023	1.00	\$640.00
31001102		2411240			INV				9/25/2023	1.00	\$640.00
31001105		2411728			INV				9/28/2023	1.00	\$880.27
31001104		2411828			INV				9/28/2023	30.00	\$1,903.49
31001106		2411941			INV				9/29/2023	1.00	\$1,195.00
31001105		2412011			INV				10/2/2023	2.00	\$1,970.00
31001100		2412014			INV				10/2/2023	4.00	\$1,163.69
31001105		2412019			INV				10/2/2023	1.00	\$816.50
31001105		2412020			INV				10/2/2023	1.00	\$747.53
31001100		2412032			INV				10/2/2023	0.00	\$188.50
31001100		2412032			INV				10/2/2023	0.00	\$79.00
31001100		2412038			INV				10/2/2023	0.00	\$129.00
31001100		2412038			INV				10/2/2023	0.00	\$139.00
31001100		2412039			INV				10/2/2023	0.00	\$18.00
31001100		2412040			INV				10/2/2023	0.00	\$69.00

31001100		2412041			INV				10/2/2023	0.00	\$129.00
31001100		2412041			INV				10/2/2023	0.00	\$57.00
31001100		2412042			INV				10/2/2023	0.00	\$117.00
31001100		2412045			INV				10/2/2023	0.00	\$79.00
31001100		2412046			INV				10/2/2023	0.00	\$199.50
31001100		2412047			INV				10/2/2023	0.00	\$189.00
31001100		2412048			INV				10/2/2023	0.00	\$108.00
31001100		2412049			INV				10/2/2023	0.00	\$139.00
31001100		2412049			INV				10/2/2023	0.00	\$199.50
31001104		2412051			INV				10/2/2023	10.00	\$590.00
31001104		2412111			INV				10/2/2023	4.00	\$1,599.80
31001100		2412269			INV				10/3/2023	0.00	\$310.00
31001104		2412431			INV				10/4/2023	4.00	\$832.00
31001104		2412431			INV				10/4/2023	4.00	\$43.96
31001104		2412431			INV				10/4/2023	4.00	\$47.96
31001104		2412433			INV				10/4/2023	50.00	\$1,049.50
31001104		2412515			INV				10/5/2023	1.00	\$529.00
31001104		2412515			INV				10/5/2023	1.00	\$29.95
31001104		2412644			INV				10/5/2023	1.00	\$155.64
31001100		2412646			INV				10/5/2023	0.00	\$3,219.01
31001104		2412706			INV				10/5/2023	10.00	\$360.00
31001104		2412706			INV				10/5/2023	1.00	\$65.00
31001104		2412858			INV				10/6/2023	1.00	\$134.99
31001104		2412858			INV				10/6/2023	1.00	\$24.30
31001102		2412877			INV				10/6/2023	1.00	\$1,999.00
31001105		2413102			INV				10/9/2023	2.00	\$1,495.06
31001105		2413149			INV				10/10/2023	1.00	\$78.27
31001105		2413150			INV				10/10/2023	1.00	\$985.00
31001104		2413151			INV				10/10/2023	1.00	\$2,350.00
31001104		2413151			INV				10/10/2023	1.00	\$549.00
31001104		2413151			INV				10/10/2023	1.00	\$410.00
31001100		2413164			INV				10/10/2023	2.00	\$598.00
31001105		2413168			INV				10/10/2023	2.00	\$1,495.06
31001100		2413205			INV				10/10/2023	0.00	\$118.00
31001100		2413205			INV				10/10/2023	0.00	\$40.00
31001100		2413384			INV				10/11/2023	0.00	\$678.00
31001105		2413393			INV				10/11/2023	0.00	\$220.97
31001105		2413393			INV				10/11/2023	0.00	\$76.66
31001105		2413393			INV				10/11/2023	0.00	\$12.68
31001100		2413408			INV				10/11/2023	0.00	\$87.50
31001100		2413409			INV				10/11/2023	0.00	\$38.00
31001105		2413470			INV				10/12/2023	1.00	\$1,199.00
31001105		2413470			INV				10/12/2023	0.00	\$149.00
31001102		2413859			INV				10/13/2023	1.00	\$1,795.00
31001100		2413879			INV				10/13/2023	0.00	\$599.80
31001100		2413882			INV				10/13/2023	0.00	\$69.50
31001100		2413882			INV				10/13/2023	0.00	\$158.00
31001100		2414026			INV				10/16/2023	0.00	\$2,740.00
31001100		2414026			INV				10/16/2023	0.00	\$2,700.00
31001100		2414026			INV				10/16/2023	0.00	\$2,700.00
31001100		2414026			INV				10/16/2023	0.00	\$5,850.00
31001100		2414026			INV				10/16/2023	0.00	\$6,750.00
31001100		2414026			INV				10/16/2023	0.00	\$5,850.00
31001105		2414105			INV				10/17/2023	3.00	\$897.00
31001100		2414105			INV				10/17/2023	2.00	\$598.00
31001105		2414106			INV				10/17/2023	0.00	\$295.00
31001105		2414106			INV				10/17/2023	0.00	\$100.00
31001105		2414154			INV				10/17/2023	1.00	\$1,114.78
31001100		2414156			INV				10/17/2023	1.00	\$1,403.41
31001100		2414156			INV				10/17/2023	0.00	\$223.30
31001100		2414166			INV				10/17/2023	16.00	\$5,802.24
31001104		2414193			INV				10/17/2023	1.00	\$23.00
31001104		2414193			INV				10/17/2023	1.00	\$19.00
31001104		2414193			INV				10/17/2023	3.00	\$90.00
31001104		2414193			INV				10/17/2023	1.00	\$29.00
31001100		2414321			INV				10/18/2023	0.00	\$130.00
31001100		2414321			INV				10/18/2023	0.00	\$150.00
31001100		2414337			INV				10/18/2023	0.00	\$1,335.00
31001105		2414403			INV				10/18/2023	2.00	\$1,548.50
31001100		2415124			INV				10/24/2023	0.00	\$27.00
31001100		2415221			INV				10/25/2023	0.00	\$129.00
31001100		2415221			INV				10/25/2023	0.00	\$198.00
31001100		2415221			INV				10/25/2023	0.00	\$158.00
31001104		2415256			INV				10/25/2023	1.00	\$300.00
31001104		2415256			INV				10/25/2023	1.00	\$615.00
31001104		2415256			INV				10/25/2023	1.00	\$125.00

31001104		2415256			INV				10/25/2023	1.00	\$315.00
31001104		2415256			INV				10/25/2023	1.00	\$42.65
31001105		2415299			INV				10/25/2023	1.00	\$816.50
31001105		2415303			INV				10/25/2023	2.00	\$1,633.00
31001102		2415607			INV				10/27/2023	1.00	\$396.00
31001100		2415614			INV				10/27/2023	0.00	\$44.95
31001102		2415625			INV				10/27/2023	650.00	\$5,143.98
31001100		2415630			INV				10/27/2023	0.00	\$168.00
31001100		2415633			INV				10/27/2023	0.00	\$269.00
31001100		2415637			INV				10/27/2023	0.00	\$600.00
31001100		2415659			INV				10/27/2023	0.00	\$129.00
31001100		2415661			INV				10/27/2023	0.00	\$69.50
31001100		2415661			INV				10/27/2023	0.00	\$69.00
31001105		2415688			INV				10/27/2023	0.00	\$161.26
31001100		2415707			INV				10/27/2023	0.00	\$199.50
31001100		2415969			INV				10/31/2023	0.00	\$620.00
31001100		2415989			INV				10/31/2023	0.00	\$186.00
31001100		2416025			INV				10/31/2023	0.00	\$9.00
31001100		2416025			INV				10/31/2023	0.00	\$68.00
31001100		2416036			INV				10/31/2023	0.00	\$1,366.00
31001100		2416036			INV				10/31/2023	0.00	\$1,659.00
31001100		2416052			INV				10/31/2023	0.00	\$4,348.50
31001104		2416392			INV				11/2/2023	1.00	\$254.11
31001100		2416393			INV				11/2/2023	0.00	\$119.00
31001104		2416455			INV				11/3/2023	1.00	\$309.95
31001104		2416455			INV				11/3/2023	1.00	\$319.95
31001105		2416461			INV				11/3/2023	1.00	\$985.00
31001105		2416462			INV				11/3/2023	3.00	\$3,597.00
31001105		2416462			INV				11/3/2023	0.00	\$447.00
31001100		2416704			INV				11/6/2023	0.00	\$129.00
31001100		2416704			INV				11/6/2023	0.00	\$189.00
31001100		2416704			INV				11/6/2023	0.00	\$98.00
31001100		2416710			INV				11/6/2023	0.00	\$79.00
31001100		2416710			INV				11/6/2023	0.00	\$199.50
31001100		2416710			INV				11/6/2023	0.00	\$199.50
31001104		2416834			INV				11/7/2023	40.00	\$939.60
31001100		2416864			INV				11/7/2023	0.00	\$198.00
31001104		2417206			INV				11/10/2023	5.00	\$717.05
31001100		2417217			INV				11/10/2023	10.00	\$2,940.00
31001100		2417217			INV				11/10/2023	7.00	\$2,093.00
31001100		2417225			INV				11/10/2023	0.00	\$1,003.00
31001100		2417225			INV				11/10/2023	0.00	\$340.00
31001100		2417227			INV				11/10/2023	0.00	\$278.50
31001100		2417274			INV				11/10/2023	0.00	\$129.00
31001100		2417276			INV				11/10/2023	0.00	\$4,581.00
31001100		2417276			INV				11/10/2023	0.00	\$383.00
31001100		2417487			INV				11/13/2023	0.00	\$138.00
31001100		2417487			INV				11/13/2023	0.00	\$189.00
31001100		2417487			INV				11/13/2023	0.00	\$129.00
31001100		2417588			INV				11/14/2023	0.00	\$209.00
31001100		2417592			INV				11/14/2023	0.00	\$99.00
31001100		2417603			INV				11/14/2023	0.00	\$79.00
31001100		2417611			INV				11/14/2023	0.00	\$79.00
31001106		2417675			INV				11/14/2023	1.00	\$950.00
31001104		2417747			INV				11/15/2023	16.00	\$953.33
31001104		2417747			INV				11/15/2023	1.00	\$75.00
31001104		2417747			INV				11/15/2023	15.00	\$3,900.00
31001104		2417747			INV				11/15/2023	1.00	\$195.00
31001104		2417747			INV				11/15/2023	1.00	\$390.00
31001104		2417747			INV				11/15/2023	1.00	\$88.89
31001105		2417788			INV				11/15/2023	1.00	\$899.00
31001105		2417788			INV				11/15/2023	0.00	\$139.00
31001104		2417803			INV				11/15/2023	8.00	\$3,352.00
31001104		2417803			INV				11/15/2023	13.00	\$1,430.00
31001104		2417803			INV				11/15/2023	1.00	\$401.00
31001100		2417805			INV				11/15/2023	0.00	\$129.00
31001100		2417805			INV				11/15/2023	0.00	\$129.00
31001104		2417824			INV				11/15/2023	2.00	\$46.00
31001104		2417824			INV				11/15/2023	2.00	\$38.00
31001104		2417824			INV				11/15/2023	1.00	\$20.00
31001104		2417824			INV				11/15/2023	2.00	\$60.00
31001104		2417824			INV				11/15/2023	1.00	\$29.00
31001100		2417889			INV				11/16/2023	0.00	\$18,495.00
31001100		2417893			INV				11/16/2023	0.00	\$129.00
31001100		2417893			INV				11/16/2023	0.00	\$129.00
31001100		2417899			INV				11/16/2023	0.00	\$129.00

31001105		2418092			INV			11/17/2023	3.00	\$2,258.40
31001104		2418110			INV			11/17/2023	2.00	\$271.98
31001104		2418110			INV			11/17/2023	6.00	\$1,800.00
31001100		2418132			INV			11/17/2023	0.00	\$199.50
31001104		2418409			INV			11/20/2023	5.00	\$67.75
31001104		2418409			INV			11/20/2023	2.00	\$16.94
31001100		2418577			INV			11/21/2023	0.00	\$197.00
31001100		2418600			INV			11/21/2023	0.00	\$119.00
31001100		2418600			INV			11/21/2023	0.00	\$129.00
31001100		2418600			INV			11/21/2023	0.00	\$9.00
31001104		2418688			INV			11/22/2023	1.00	\$240.28
31001102		2418698			INV			11/22/2023	422.00	\$1,477.00
31001104		2418783			INV			11/27/2023	2.00	\$304.00
31001100		2418794			INV			11/27/2023	0.00	\$87.00
31001100		2418794			INV			11/27/2023	0.00	\$98.00
31001102		2418891			INV			11/27/2023	390.00	\$1,365.00
31001105		2419013			INV			11/28/2023	0.00	\$59.00
31001105		2419013			INV			11/28/2023	0.00	\$20.00
31001105		2419014			INV			11/28/2023	1.00	\$299.00
31001102		2419023			INV			11/28/2023	1,917.00	\$6,709.50
31001104		2419099			INV			11/28/2023	1.00	\$56.48
31001104		2419103			INV			11/28/2023	100.00	\$899.00
31001100		2419104			INV			11/28/2023	0.00	\$1,756.50
31001104		2419105			INV			11/28/2023	40.00	\$560.00
31001100		2419115			INV			11/28/2023	0.00	\$129.00
31001102		2419117			INV			11/28/2023	620.00	\$2,170.00
31001104		2419120			INV			11/28/2023	13.00	\$158.34
31001100		2419121			INV			11/28/2023	0.00	\$129.00
31001104		2419531			INV			12/1/2023	1.00	\$319.95
31001102		2419562			INV			12/1/2023	1.00	\$2,750.00
31001104		2419590			INV			12/1/2023	100.00	\$1,400.00
31001104		2419600			INV			12/1/2023	40.00	\$469.60
31001104		2419600			INV			12/1/2023	2.00	\$79.98
31001104		2419600			INV			12/1/2023	2.00	\$69.98
31001104		2419600			INV			12/1/2023	2.00	\$59.98
31001105		2419873			INV			12/5/2023	0.00	\$228.00
31001105		2419873			INV			12/5/2023	0.00	\$199.50
31001100		2419994			INV			12/6/2023	0.00	\$2,499.98
31001100		2420061			INV			12/6/2023	0.00	\$1,950.00
31001104		2420062			INV			12/6/2023	1.00	\$63.99
31001104		2420064			INV			12/6/2023	1.00	\$240.28
31001104		2420120			INV			12/7/2023	1,000.00	\$2,100.00
31001105		2420124			INV			12/7/2023	0.00	\$68.00
31001104		2420140			INV			12/7/2023	40.00	\$699.60
31001100		2420168			INV			12/7/2023	0.00	\$188.50
31001100		2420300			INV			12/8/2023	1.00	\$299.00
31001100		2420316			INV			12/8/2023	3.00	\$2,608.41
31001100		2420325			INV			12/8/2023	0.00	\$59.00
31001100		2420325			INV			12/8/2023	0.00	\$20.00
31001105		2420585			INV			12/12/2023	0.00	\$189.00
31001105		2420586			INV			12/12/2023	0.00	\$119.00
31001105		2420689			INV			12/12/2023	0.00	\$57.00
31001105		2420689			INV			12/12/2023	0.00	\$57.00
31001104		2420702			INV			12/12/2023	2.00	\$327.72
31001100		2420787			INV			12/13/2023	0.00	\$570.00
31001100		2420787			INV			12/13/2023	0.00	\$570.00
31001105		2420793			INV			12/13/2023	0.00	\$129.00
31001105		2420793			INV			12/13/2023	0.00	\$129.00
31001105		2420793			INV			12/13/2023	0.00	\$87.00
31001105		2420793			INV			12/13/2023	0.00	\$189.00
31001105		2420794			INV			12/13/2023	0.00	\$69.50
31001105		2420794			INV			12/13/2023	0.00	\$88.00
31001104		2420809			INV			12/13/2023	5.00	\$495.00
31001104		2420810			INV			12/13/2023	10.00	\$76.20
31001104		2420810			INV			12/13/2023	10.00	\$263.10
31001105		2420854			INV			12/13/2023	0.00	\$38.00
31001105		2420854			INV			12/13/2023	0.00	\$57.00
31001105		2420855			INV			12/13/2023	0.00	\$167.00
31001105		2420855			INV			12/13/2023	0.00	\$177.00
31001104		2420866			INV			12/13/2023	30.00	\$365.40
31001104		2420866			INV			12/13/2023	10.00	\$159.30
31001100		2420932			INV			12/14/2023	1.00	\$736.73
31001100		2420935			INV			12/14/2023	1.00	\$1,199.00
31001100		2420935			INV			12/14/2023	0.00	\$149.00
31001116		2421113			INV			12/15/2023	1.00	\$235.00
31001104		2421118			INV			12/15/2023	10.00	\$159.90

31001100		2421120			INV			12/15/2023	0.00	\$68.00
31001100		2421121			INV			12/15/2023	0.00	\$269.00
31001105		2421283			INV			12/18/2023	0.00	\$129.00
31001100		2421317			INV			12/18/2023	0.00	\$69.00
31001100		2421317			INV			12/18/2023	0.00	\$129.00
31001102		2421328			INV			12/18/2023	1.00	\$132.00
31001104		2421333			INV			12/18/2023	5.00	\$55.05
31001102		2421674			INV			12/20/2023	220.00	\$3,828.00
31001116		2421674			INV			12/20/2023	1.00	\$550.00
31001105		2421750			INV			12/21/2023	0.00	\$168.50
31001104		2421754			INV			12/21/2023	9.00	\$121.95
31001100		2421817			INV			12/22/2023	5.00	\$1,495.00
31001100		2421820			INV			12/22/2023	0.00	\$236.30
31001102		2421845			INV			12/22/2023	750.00	\$2,625.00
31001104		2421847			INV			12/22/2023	1.00	\$189.00
31001105		2421848			INV			12/22/2023	0.00	\$129.00
31001100		2422046			INV			12/28/2023	10.00	\$2,940.00
31001100		2422047			INV			12/28/2023	0.00	\$590.00
31001100		2422047			INV			12/28/2023	0.00	\$200.00
31001104		2422067			INV			12/28/2023	6.00	\$1,051.08
31001105		2422176			INV			12/28/2023	0.00	\$129.00
31001100		2422984			INV			1/9/2024	0.00	\$79.00
31001100		2422984			INV			1/9/2024	0.00	\$77.50
31001100		2422984			INV			1/9/2024	0.00	\$37.50
31001100		2422984			INV			1/9/2024	0.00	\$69.50
31001100		2422985			INV			1/9/2024	0.00	\$57.00
31001100		2422985			INV			1/9/2024	0.00	\$38.00
31001100		2423118			INV			1/10/2024	0.00	\$79.00
31001104		2423324			INV			1/11/2024	50.00	\$547.50
31001100		2423363			INV			1/12/2024	0.00	\$79.00
31001104		2423365			INV			1/12/2024	1.00	\$82.50
31001104		2423365			INV			1/12/2024	1.00	\$96.65
31001105		2423414			INV			1/12/2024	0.00	\$227.99
31001105		2423479			INV			1/16/2024	1.00	\$869.47
31001100		2423487			INV			1/16/2024	0.00	\$2,400.00
31001100		2423487			INV			1/16/2024	0.00	\$1,700.00
31001104		2423489			INV			1/16/2024	250.00	\$497.50
31001105		2423490			INV			1/16/2024	0.00	\$53.43
31001105		2423490			INV			1/16/2024	0.00	\$202.13
31001105		2423720			INV			1/17/2024	0.00	\$154.29
31001105		2423720			INV			1/17/2024	0.00	\$7.49
31001100		2423896			INV			1/19/2024	2.00	\$1,946.00
31001100		2423896			INV			1/19/2024	0.00	\$100.00
31001104		2423900			INV			1/19/2024	1.00	\$3,399.00
31001104		2423900			INV			1/19/2024	1.00	\$125.00
31001104		2423900			INV			1/19/2024	1.00	\$300.00
31001104		2423900			INV			1/19/2024	1.00	\$275.00
31001100		2423901			INV			1/19/2024	3.00	\$806.02
31001104		2424165			INV			1/22/2024	5.00	\$1,745.00
31001100		2424239			INV			1/23/2024	0.00	\$3,899.28
31001100		2424239			INV			1/23/2024	0.00	\$3,674.33
31001104		2425026			INV			1/29/2024	5.00	\$1,420.55
31001102		2425033			INV			1/29/2024	9,000.00	\$19,800.00
31001105		2425038			INV			1/29/2024	0.00	\$89.00
31001100		2425039			INV			1/29/2024	0.00	\$269.00
31001100		2425126			INV			1/30/2024	1.00	\$869.47
31001105		2425130			INV			1/30/2024	2.00	\$2,398.00
31001105		2425130			INV			1/30/2024	0.00	\$298.00
31001105		2425132			INV			1/30/2024	1.00	\$985.00
31001105		2425139			INV			1/30/2024	1.00	\$299.00
31001100		2425141			INV			1/30/2024	0.00	\$59.00
31001100		2425141			INV			1/30/2024	0.00	\$20.00
31001100		2425193			INV			1/30/2024	0.00	\$152.50
31001100		2425286			INV			1/30/2024	0.00	\$461.51
31001100		2425792			INV			2/2/2024	0.00	\$969.51
31001100		2425815			INV			2/2/2024	0.00	\$79.00
31001104		2425829			INV			2/2/2024	3.00	\$717.00
31001100		2425836			INV			2/2/2024	0.00	\$119.00
31001100		2425836			INV			2/2/2024	0.00	\$287.00
31001104		2425854			INV			2/2/2024	50.00	\$598.00
31001104		2425862			INV			2/2/2024	1.00	\$110.00
31001105		2425892			INV			2/2/2024	1.00	\$780.58
31001104		2426140			INV			2/5/2024	26.00	\$648.70
31001104		2426140			INV			2/5/2024	1.00	\$51.30
31001104		2426142			INV			2/5/2024	6.00	\$384.00
31001100		2426143			INV			2/5/2024	0.00	\$69.00

31001100		2426143			INV			2/5/2024	0.00	\$69.00
31001100		2426143			INV			2/5/2024	0.00	\$99.00
31001100		2426143			INV			2/5/2024	0.00	\$239.00
31001100		2426143			INV			2/5/2024	0.00	\$168.00
31001100		2426143			INV			2/5/2024	0.00	\$129.00
31001100		2426143			INV			2/5/2024	0.00	\$129.00
31001104		2426280			INV			2/6/2024	10.00	\$167.00
31001104		2426280			INV			2/6/2024	5.00	\$430.00
31001104		2426486			INV			2/7/2024	118.00	\$598.26
31001100		2426648			INV			2/8/2024	0.00	\$278.50
31001100		2426648			INV			2/8/2024	0.00	\$79.00
31001100		2426846			INV			2/9/2024	10.00	\$9,850.00
31001106		2426858			INV			2/9/2024	1.00	\$1,195.00
31001105		2427242			INV			2/13/2024	25.00	\$18,418.25
31001100		2427245			INV			2/13/2024	0.00	\$767.01
31001100		2427245			INV			2/13/2024	0.00	\$260.00
31001100		2427247			INV			2/13/2024	13.00	\$3,822.06
31001104		2427257			INV			2/13/2024	5.00	\$50.85
31001104		2427283			INV			2/13/2024	1.00	\$92.94
31001104		2427283			INV			2/13/2024	10.00	\$921.60
31001104		2427345			INV			2/14/2024	10.00	\$2,708.16
31001102		2427426			INV			2/14/2024	740.00	\$2,590.00
31001100		2427442			INV			2/14/2024	0.00	\$166.50
31001100		2427502			INV			2/15/2024	0.00	\$2,444.00
31001100		2427552			INV			2/15/2024	0.00	\$5,500.00
31001100		2427562			INV			2/15/2024	0.00	\$198.00
31001100		2427562			INV			2/15/2024	0.00	\$199.50
31001100		2427718			INV			2/16/2024	10.00	\$2,940.00
31001105		2427723			INV			2/16/2024	1.00	\$1,200.01
31001100		2427737			INV			2/16/2024	0.00	\$1,180.00
31001100		2427737			INV			2/16/2024	0.00	\$400.00
31001100		2427758			INV			2/16/2024	5.00	\$1,495.00
31001100		2427758			INV			2/16/2024	40.00	\$11,760.00
31001100		2427763			INV			2/16/2024	0.00	\$2,655.00
31001100		2427763			INV			2/16/2024	0.00	\$900.00
31001106		2428162			INV			2/20/2024	8.00	\$3,538.08
31001106		2428162			INV			2/20/2024	8.00	\$746.88
31001104		2428267			INV			2/20/2024	11.00	\$1,117.60
31001105		2428268			INV			2/20/2024	0.00	\$80.69
31001104		2428454			INV			2/21/2024	1.00	\$2,213.90
31001100		2428469			INV			2/21/2024	0.00	\$128.00
31001100		2428470			INV			2/21/2024	0.00	\$28.00
31001100		2428472			INV			2/21/2024	0.00	\$119.00
31001100		2428473			INV			2/21/2024	0.00	\$79.00
31001100		2428473			INV			2/21/2024	0.00	\$69.50
31001104		2428491			INV			2/21/2024	4.00	\$156.64
31001100		2428492			INV			2/21/2024	0.00	\$114.00
31001104		2428492			INV			2/21/2024	6.00	\$114.00
31001100		2428493			INV			2/21/2024	0.00	\$148.00
31001104		2428519			INV			2/21/2024	2.00	\$866.30
31001100		2428527			INV			2/21/2024	0.00	\$199.00
31001104		2428532			INV			2/21/2024	2.00	\$16.46
31001104		2428533			INV			2/21/2024	10.00	\$131.20
31001100		2428534			INV			2/21/2024	0.00	\$77.50
31001104		2428574			INV			2/21/2024	4.00	\$1,732.60
31001104		2428694			INV			2/22/2024	2.00	\$1,950.00
31001104		2428694			INV			2/22/2024	2.00	\$179.50
31001104		2428694			INV			2/22/2024	1.00	\$125.00
31001104		2428694			INV			2/22/2024	1.00	\$675.31
31001100		2428696			INV			2/22/2024	0.00	\$79.00
31001100		2428754			INV			2/23/2024	0.00	\$665.10
31001104		2428754			INV			2/23/2024	2.00	\$139.98
31001105		2428911			INV			2/23/2024	2.00	\$1,746.86
31001100		2428914			INV			2/23/2024	6.00	\$1,794.00
31001100		2428924			INV			2/23/2024	21.00	\$5,976.39
31001100		2428955			INV			2/23/2024	0.00	\$354.00
31001100		2428955			INV			2/23/2024	0.00	\$120.00
31001103		2429100			INV			2/26/2024	1.00	\$1,187.50
31001103		2429100			INV			2/26/2024	1.00	\$23,151.00
31001103		2429100			INV			2/26/2024	1.00	\$1,282.50
31001103		2429100			INV			2/26/2024	1.00	\$9,000.00
31001103		2429100			INV			2/26/2024	1.00	\$1,163.75
31001103		2429100			INV			2/26/2024	1.00	\$1,163.75
31001104		2429178			INV			2/26/2024	250.00	\$1,427.57
31001104		2429630			INV			2/27/2024	249.00	\$5,420.73
31001102		2429834			INV			2/28/2024	472.00	\$1,652.00

31001104		2429906			INV				2/29/2024	40.00	\$393.60
31001104		2429913			INV				2/29/2024	3.00	\$1,884.00
31001100		2429979			INV				3/1/2024	1.00	\$816.50
31001105		2430020			INV				3/1/2024	0.00	\$857.92
31001105		2430020			INV				3/1/2024	0.00	\$164.08
31001105		2430029			INV				3/4/2024	8.00	\$6,840.64
31001100		2430033			INV				3/4/2024	7.00	\$2,093.00
31001100		2430037			INV				3/4/2024	0.00	\$413.00
31001100		2430037			INV				3/4/2024	0.00	\$140.00
31001100		2430236			INV				3/5/2024	0.00	\$79.00
31001100		2430239			INV				3/5/2024	0.00	\$566.43
31001104		2430270			INV				3/5/2024	1.00	\$395.00
31001104		2430270			INV				3/5/2024	4.00	\$60.00
31001104		2430270			INV				3/5/2024	1.00	\$0.00
31001104		2430397			INV				3/6/2024	260.00	\$5,187.94
31001105		2430668			INV				3/8/2024	1.00	\$223.22
31001100		2430686			INV				3/8/2024	7.00	\$6,716.62
31001100		2430687			INV				3/8/2024	32.00	\$8,960.00
31001104		2430700			INV				3/8/2024	4.00	\$9,596.00
31001104		2430700			INV				3/8/2024	4.00	\$2,396.00
31001104		2430700			INV				3/8/2024	1.00	\$575.00
31001100		2430706			INV				3/8/2024	2.00	\$1,633.00
31001100		2431070			INV				3/13/2024	0.00	\$2,199.00
31001106		2431100			INV				3/13/2024	4.00	\$1,199.99
31001106		2431100			INV				3/13/2024	4.00	\$963.05
31001106		2431100			INV				3/13/2024	4.00	\$236.96
31001106		2431100			INV				3/13/2024	4.00	\$136.48
31001104		2431115			INV				3/13/2024	1.00	\$999.00
31001104		2431115			INV				3/13/2024	1.00	\$932.36
31001104		2431182			INV				3/13/2024	5.00	\$113.75
31001104		2431182			INV				3/13/2024	5.00	\$87.50
31001104		2431182			INV				3/13/2024	1.00	\$19.95
31001100		2431199			INV				3/13/2024	0.00	\$68.00
31001100		2431201			INV				3/13/2024	0.00	\$63.00
31001100		2431201			INV				3/13/2024	0.00	\$99.00
31001102		2431212			INV				3/13/2024	1,000.00	\$15,690.00
31001105		2431411			INV				3/14/2024	0.00	\$34.99
31001104		2431432			INV				3/14/2024	228.00	\$3,189.72
31001104		2431448			INV				3/14/2024	3.00	\$1,407.00
31001104		2431448			INV				3/14/2024	1.00	\$58.20
31001100		2431816			INV				3/15/2024	0.00	\$79.00
31001100		2431816			INV				3/15/2024	0.00	\$79.00
31001104		2431829			INV				3/15/2024	40.00	\$6,969.72
31001105		2431976			INV				3/18/2024	1.00	\$899.00
31001105		2431976			INV				3/18/2024	1.00	\$1,199.00
31001105		2431976			INV				3/18/2024	0.00	\$21.47
31001100		2431978			INV				3/18/2024	10.00	\$2,940.00
31001100		2431978			INV				3/18/2024	4.00	\$1,196.00
31001100		2431983			INV				3/18/2024	10.00	\$7,990.00
31001100		2431984			INV				3/18/2024	10.00	\$2,940.00
31001100		2431985			INV				3/18/2024	0.00	\$116.00
31001104		2431996			INV				3/18/2024	1.00	\$2,699.00
31001104		2431996			INV				3/18/2024	1.00	\$599.00
31001104		2431996			INV				3/18/2024	1.00	\$73.10
31001100		2432006			INV				3/18/2024	0.00	\$826.00
31001100		2432006			INV				3/18/2024	0.00	\$280.00
31001100		2432007			INV				3/18/2024	0.00	\$590.00
31001100		2432007			INV				3/18/2024	0.00	\$200.00
31001102		2432297			INV				3/19/2024	1.00	\$750.00
31001102		2432297			INV				3/19/2024	600.00	\$1,290.00
31001104		2432298			INV				3/19/2024	1.00	\$99.79
31001104		2432300			INV				3/19/2024	24.00	\$141.60
31001100		2432578			INV				3/20/2024	0.00	\$79.00
31001100		2432578			INV				3/20/2024	0.00	\$158.00
31001104		2432579			INV				3/20/2024	10.00	\$4,490.00
31001104		2432754			INV				3/21/2024	1.00	\$138.84
31001106		2432754			INV				3/21/2024	1.00	\$806.71
31001104		2432754			INV				3/21/2024	1.00	\$48.32
31001104		2432754			INV				3/21/2024	2.00	\$63.50
31001106		2432754			INV				3/21/2024	1.00	\$317.64
31001104		2432754			INV				3/21/2024	1.00	\$16.91
31001100		2433054			INV				3/22/2024	0.00	\$1,335.00
31001100		2433055			INV				3/22/2024	0.00	\$2,024.14
31001100		2433055			INV				3/22/2024	0.00	\$949.75
31001100		2433057			INV				3/22/2024	0.00	\$825.00
31001100		2433097			INV				3/22/2024	0.00	\$9.00

31001100		2433099			INV			3/22/2024	0.00	\$99.00
31001105		2433151			INV			3/22/2024	0.00	\$147.00
31001100		2433166			INV			3/22/2024	0.00	\$18,000.00
31001100		2433166			INV			3/22/2024	0.00	\$15,240.00
31001100		2433461			INV			3/25/2024	0.00	\$0.01
31001100		2433463			INV			3/25/2024	0.00	\$5,108.60
31001100		2433540			INV			3/25/2024	0.00	\$129.80
31001102		2434564			INV			3/29/2024	200.00	\$118.80
31001104		2434570			INV			3/29/2024	2.00	\$342.66
31001104		2434570			INV			3/29/2024	4.00	\$1,501.60
31001104		2434570			INV			3/29/2024	10.00	\$318.70
31001104		2434570			INV			3/29/2024	71.00	\$2,129.29
31001102		2434581			INV			3/29/2024	400.00	\$355.10
31001100		2435038			INV			4/1/2024	10.00	\$2,940.00
31001104		2435045			INV			4/1/2024	1.00	\$428.10
31001104		2435045			INV			4/1/2024	15.00	\$377.90
31001105		2435047			INV			4/1/2024	2.00	\$2,398.00
31001105		2435047			INV			4/1/2024	0.00	\$298.00
31001105		2435048			INV			4/1/2024	5.00	\$1,495.00
31001100		2435050			INV			4/1/2024	0.00	\$1,044.00
31001104		2435052			INV			4/1/2024	2.00	\$4,700.00
31001104		2435052			INV			4/1/2024	2.00	\$1,198.00
31001104		2435052			INV			4/1/2024	1.00	\$460.00
31001100		2435055			INV			4/1/2024	10.00	\$8,550.80
31001100		2435066			INV			4/1/2024	0.00	\$295.00
31001100		2435066			INV			4/1/2024	0.00	\$100.00
31001100		2435223			INV			4/2/2024	0.00	\$1,319.40
31001100		2435239			INV			4/2/2024	0.00	\$79.00
31001104		2435247			INV			4/2/2024	50.00	\$799.50
31001104		2435247			INV			4/2/2024	50.00	\$799.50
31001106		2435302			INV			4/3/2024	2.00	\$1,900.00
31001106		2435302			INV			4/3/2024	4.00	\$2,102.53
31001104		2435326			INV			4/3/2024	1.00	\$679.00
31001104		2435326			INV			4/3/2024	1.00	\$43.39
31001100		2435340			INV			4/3/2024	0.00	\$3,525.00
31001100		2435344			INV			4/3/2024	0.00	\$5,400.00
31001100		2435344			INV			4/3/2024	0.00	\$3,300.00
31001100		2435363			INV			4/3/2024	0.00	\$4,398.00
31001105		2435368			INV			4/3/2024	0.00	\$191.76
31001102		2435380			INV			4/3/2024	500.00	\$1,750.00
31001104		2435385			INV			4/3/2024	277.00	\$3,864.15
31001104		2435385			INV			4/3/2024	230.00	\$2,513.74
31001100		2435388			INV			4/3/2024	0.00	\$483.00
31001104		2435446			INV			4/3/2024	55.00	\$990.00
31001104		2435446			INV			4/3/2024	136.00	\$1,904.00
31001104		2435447			INV			4/3/2024	10.00	\$330.50
31001104		2435447			INV			4/3/2024	10.00	\$296.60
31001104		2435447			INV			4/3/2024	10.00	\$76.20
31001104		2435449			INV			4/3/2024	0.00	\$154.99
31001102		2435450			INV			4/3/2024	200.00	\$850.00
31001100		2435459			INV			4/3/2024	0.00	\$79.00
31001100		2435460			INV			4/3/2024	0.00	\$69.50
31001104		2435496			INV			4/3/2024	50.00	\$937.00
31001102		2435532			INV			4/3/2024	580.00	\$4,900.00
31001104		2435534			INV			4/3/2024	5.00	\$1,392.35
31001100		2435534			INV			4/3/2024	0.00	\$1,010.65
31001100		2435573			INV			4/3/2024	0.00	\$4,890.00
31001100		2435573			INV			4/3/2024	0.00	\$0.00
31001100		2435573			INV			4/3/2024	0.00	\$246.35
31001100		2435576			INV			4/3/2024	0.00	\$166.50
31001106		2435618			INV			4/4/2024	1.00	\$1,195.00
31001104		2435620			INV			4/4/2024	1.00	\$854.80
31001102		2435627			INV			4/4/2024	3.00	\$105.00
31001104		2435629			INV			4/4/2024	1.00	\$4,995.00
31001104		2435630			INV			4/4/2024	120.00	\$2,160.00
31001102		2435637			INV			4/4/2024	1.00	\$914.64
31001100		2435696			INV			4/4/2024	0.00	\$1,574.56
31001104		2435697			INV			4/4/2024	3.00	\$41.85
31001104		2435697			INV			4/4/2024	93.00	\$194.25
31001102		2435715			INV			4/4/2024	40.00	\$1,950.00
31001100		2435749			INV			4/4/2024	0.00	\$2,250.00
31001100		2435752			INV			4/4/2024	0.00	\$5,277.00
31001100		2435752			INV			4/4/2024	0.00	\$2,523.40
31001104		2435756			INV			4/4/2024	1.00	\$648.20
31001104		2435756			INV			4/4/2024	1.00	\$22.50
31001100		2435759			INV			4/4/2024	0.00	\$2,205.00

31001100	2435759			INV				4/4/2024	0.00	\$3,980.00
31001100	2435759			INV				4/4/2024	0.00	\$0.00
31001104	2435761			INV				4/4/2024	232.00	\$3,255.61
31001104	2435765			INV				4/4/2024	10.00	\$6,360.70
31001104	2435816			INV				4/5/2024	100.00	\$1,625.00
31001104	2435821			INV				4/5/2024	100.00	\$1,625.00
31001104	2435822			INV				4/5/2024	66.00	\$920.70
31001100	2435827			INV				4/5/2024	0.00	\$79.00
31001104	2435838			INV				4/5/2024	10.00	\$99.00
31001104	2436028			INV				4/9/2024	25.00	\$826.25
31001104	2436028			INV				4/9/2024	20.00	\$101.60
31001104	2436028			INV				4/9/2024	30.00	\$34.45
31001100	2436035			INV				4/9/2024	0.00	\$1,990.00
31001100	2436037			INV				4/9/2024	20.00	\$5,849.00
31001102	2436039			INV				4/9/2024	1.00	\$1,950.00
31001104	2436043			INV				4/9/2024	230.00	\$2,263.20
31001100	2436046			INV				4/9/2024	0.00	\$2,202.00
31001104	2436050			INV				4/9/2024	1.00	\$2,899.00
31001104	2436081			INV				4/9/2024	68.00	\$1,084.60
31001102	2436083			INV				4/9/2024	400.00	\$1,400.00
31001104	2436393			INV				4/10/2024	65.00	\$643.50
31001104	2436456			INV				4/11/2024	1.00	\$1,199.00
31001104	2436456			INV				4/11/2024	1.00	\$245.00
31001104	2436456			INV				4/11/2024	1.00	\$55.00
31001104	2436456			INV				4/11/2024	1.00	\$199.00
31001104	2436456			INV				4/11/2024	1.00	\$19.00
31001104	2436456			INV				4/11/2024	1.00	\$84.00
31001104	2436456			INV				4/11/2024	1.00	\$12.00
31001104	2436456			INV				4/11/2024	1.00	\$149.00
31001104	2436456			INV				4/11/2024	2.00	\$298.00
31001104	2436456			INV				4/11/2024	1.00	\$290.00
31001104	2436456			INV				4/11/2024	1.00	\$289.00
31001104	2436456			INV				4/11/2024	1.00	\$167.89
31001100	2436459			INV				4/11/2024	7.00	\$2,933.00
31001100	2436460			INV				4/11/2024	3.00	\$897.00
31001100	2436463			INV				4/11/2024	10.00	\$2,940.00
31001100	2436463			INV				4/11/2024	2.00	\$598.00
31001100	2436464			INV				4/11/2024	10.00	\$2,940.00
31001100	2436465			INV				4/11/2024	1.00	\$899.00
31001100	2436465			INV				4/11/2024	0.00	\$139.00
31001100	2436466			INV				4/11/2024	4.00	\$1,196.00
31001105	2436467			INV				4/11/2024	8.00	\$2,392.00
31001100	2436468			INV				4/11/2024	10.00	\$4,140.00
31001100	2436470			INV				4/11/2024	1.00	\$258.80
31001100	2436471			INV				4/11/2024	30.00	\$8,820.00
31001100	2436472			INV				4/11/2024	20.00	\$5,880.00
31001100	2436473			INV				4/11/2024	20.00	\$5,880.00
31001105	2436475			INV				4/11/2024	1.00	\$1,199.00
31001105	2436475			INV				4/11/2024	0.00	\$149.00
31001100	2436476			INV				4/11/2024	10.00	\$2,940.00
31001100	2436476			INV				4/11/2024	3.00	\$897.00
31001100	2436477			INV				4/11/2024	20.00	\$5,880.00
31001100	2436484			INV				4/11/2024	0.00	\$483.00
31001100	2436484			INV				4/11/2024	0.00	\$140.00
31001100	2436485			INV				4/11/2024	0.00	\$177.00
31001100	2436485			INV				4/11/2024	0.00	\$60.00
31001100	2436487			INV				4/11/2024	0.00	\$708.00
31001100	2436487			INV				4/11/2024	0.00	\$240.00
31001100	2436491			INV				4/11/2024	0.00	\$590.00
31001100	2436491			INV				4/11/2024	0.00	\$200.00
31001100	2436492			INV				4/11/2024	0.00	\$236.00
31001100	2436492			INV				4/11/2024	0.00	\$15.35
31001100	2436493			INV				4/11/2024	0.00	\$472.00
31001100	2436493			INV				4/11/2024	0.00	\$160.00
31001100	2436494			INV				4/11/2024	0.00	\$690.00
31001100	2436494			INV				4/11/2024	0.00	\$200.00
31001100	2436496			INV				4/11/2024	0.00	\$344.60
31001100	2436497			INV				4/11/2024	0.00	\$1,180.00
31001100	2436497			INV				4/11/2024	0.00	\$400.00
31001100	2436499			INV				4/11/2024	0.00	\$767.00
31001100	2436499			INV				4/11/2024	0.00	\$260.00
31001100	2436500			INV				4/11/2024	0.00	\$1,180.00
31001100	2436500			INV				4/11/2024	0.00	\$400.00
31001102	2436621			INV				4/11/2024	360.00	\$1,062.71
31001106	2436692			INV				4/12/2024	1.00	\$805.26
31001100	2436693			INV				4/12/2024	2.00	\$1,710.16

31001100		2436694			INV			4/12/2024	6.00	\$1,707.54
31001100		2436695			INV			4/12/2024	5.00	\$4,275.41
31001100		2436697			INV			4/12/2024	2.00	\$497.10
31001100		2436698			INV			4/12/2024	15.00	\$4,268.85
31001100		2436701			INV			4/12/2024	2.00	\$516.01
31001100		2436702			INV			4/12/2024	9.00	\$7,223.20
31001100		2436707			INV			4/12/2024	4.00	\$1,196.00
31001105		2436709			INV			4/12/2024	2.00	\$1,710.16
31001100		2436710			INV			4/12/2024	2.00	\$569.18
31001100		2436711			INV			4/12/2024	5.00	\$1,495.00
31001100		2436711			INV			4/12/2024	10.00	\$2,940.00
31001100		2436712			INV			4/12/2024	0.00	\$885.00
31001100		2436712			INV			4/12/2024	0.00	\$280.90
31001104		2436828			INV			4/12/2024	1.00	\$2,550.80
31001104		2436828			INV			4/12/2024	1.00	\$0.00
31001104		2436828			INV			4/12/2024	1.00	\$0.00
31001105		2436831			INV			4/12/2024	1.00	\$700.47
31001105		2436833			INV			4/12/2024	2.00	\$1,973.19
31001100		2436839			INV			4/12/2024	1.00	\$836.45
31001105		2436840			INV			4/12/2024	3.00	\$3,016.50
31001100		2436841			INV			4/12/2024	5.00	\$1,667.16
31001100		2436842			INV			4/12/2024	0.00	\$212.29
31001100		2436843			INV			4/12/2024	14.00	\$3,945.62
31001100		2436846			INV			4/12/2024	0.00	\$2,021.30
31001100		2436847			INV			4/12/2024	28.00	\$7,840.00
31001100		2436848			INV			4/12/2024	1.00	\$799.00
31001100		2436849			INV			4/12/2024	10.00	\$10,055.00
31001100		2436850			INV			4/12/2024	0.00	\$3,480.00
31001100		2436852			INV			4/12/2024	9.00	\$7,223.20
31001105		2436853			INV			4/12/2024	1.00	\$722.32
31001100		2436854			INV			4/12/2024	1.00	\$1,005.50
31001100		2436858			INV			4/12/2024	10.00	\$2,164.72
31001100		2436859			INV			4/12/2024	0.00	\$1,160.00
31001105		2436861			INV			4/12/2024	1.00	\$1,454.04
31001105		2436901			INV			4/12/2024	0.00	\$679.95
31001104		2436902			INV			4/12/2024	3.00	\$449.85
31001105		2436911			INV			4/12/2024	0.00	\$171.00
31001105		2436911			INV			4/12/2024	0.00	\$171.00
31001102		2436912			INV			4/12/2024	540.00	\$2,042.02
31001100		2436915			INV			4/12/2024	0.00	\$236.00
31001100		2436915			INV			4/12/2024	0.00	\$80.00
31001100		2437036			INV			4/15/2024	0.00	\$1,778.91
31001104		2437078			INV			4/15/2024	2.00	\$4,700.00
31001104		2437078			INV			4/15/2024	2.00	\$1,118.00
31001104		2437078			INV			4/15/2024	1.00	\$450.00
31001104		2437081			INV			4/15/2024	1.00	\$2,699.00
31001104		2437081			INV			4/15/2024	1.00	\$136.39
31001104		2437081			INV			4/15/2024	1.00	\$215.00
31001104		2437081			INV			4/15/2024	1.00	\$300.00
31001104		2437083			INV			4/15/2024	3.00	\$7,050.00
31001104		2437083			INV			4/15/2024	3.00	\$1,677.00
31001104		2437083			INV			4/15/2024	1.00	\$460.00
31001104		2437084			INV			4/15/2024	25.00	\$4,856.25
31001104		2437130			INV			4/15/2024	200.00	\$1,355.24
31001104		2437146			INV			4/15/2024	1.00	\$26.99
31001104		2437146			INV			4/15/2024	2.00	\$65.90
31001104		2437146			INV			4/15/2024	1.00	\$99.78
31001104		2437146			INV			4/15/2024	10.00	\$179.80
31001102		2437149			INV			4/15/2024	1,000.00	\$3,500.00
31001102		2437151			INV			4/15/2024	1.00	\$75.00
31001104		2437156			INV			4/15/2024	15.00	\$5,805.45
31001104		2437156			INV			4/15/2024	1.00	\$52.70
31001104		2437157			INV			4/15/2024	1.00	\$21.17
31001104		2437157			INV			4/15/2024	4.00	\$37.24
31001104		2437157			INV			4/15/2024	1.00	\$11.65
31001104		2437157			INV			4/15/2024	12.00	\$121.92
31001104		2437158			INV			4/15/2024	200.00	\$550.00
31001104		2437158			INV			4/15/2024	400.00	\$838.35
31001104		2437179			INV			4/15/2024	3.00	\$486.00
31001104		2437179			INV			4/15/2024	1.00	\$19.44
31001104		2437189			INV			4/15/2024	550.00	\$2,475.00
31001100		2437190			INV			4/15/2024	0.00	\$142.49
31001105		2437195			INV			4/15/2024	5.00	\$4,182.25
31001104		2437197			INV			4/15/2024	0.00	\$114.81
31001104		2437197			INV			4/15/2024	1.00	\$7.49
31001104		2437322			INV			4/16/2024	7.00	\$59.29

31001104		2437322			INV			4/16/2024	6.00	\$66.06
31001104		2437322			INV			4/16/2024	8.00	\$460.08
31001104		2437325			INV			4/16/2024	0.00	\$5,021.00
31001104		2437334			INV			4/16/2024	11.00	\$8,106.67
31001104		2437334			INV			4/16/2024	1.00	\$181.43
31001105		2437336			INV			4/16/2024	0.00	\$304.00
31001105		2437336			INV			4/16/2024	0.00	\$304.00
31001104		2437342			INV			4/16/2024	1.00	\$417.82
31001100		2437375			INV			4/16/2024	0.00	\$4,456.20
31001105		2437398			INV			4/16/2024	0.00	\$213.74
31001104		2437405			INV			4/16/2024	0.00	\$933.60
31001104		2437405			INV			4/16/2024	5.00	\$93.70
31001104		2437405			INV			4/16/2024	0.00	\$138.84
31001104		2437405			INV			4/16/2024	0.00	\$63.50
31001104		2437414			INV			4/16/2024	44.00	\$1,397.00
31001104		2437417			INV			4/16/2024	8.00	\$3,199.60
31001104		2437419			INV			4/16/2024	40.00	\$440.40
31001104		2437419			INV			4/16/2024	70.00	\$1,079.40
31001104		2437438			INV			4/16/2024	100.00	\$1,058.00
31001104		2437438			INV			4/16/2024	1.00	\$42.32
31001106		2437677			INV			4/17/2024	1.00	\$950.00
31001104		2437775			INV			4/18/2024	4.00	\$1,279.80
31001104		2437775			INV			4/18/2024	4.00	\$599.80
31001104		2437776			INV			4/18/2024	18.00	\$8,381.02
31001104		2437777			INV			4/18/2024	5.00	\$1,999.75
31001104		2437899			INV			4/18/2024	1.00	\$9.74
31001104		2437899			INV			4/18/2024	1.00	\$7.49
31001104		2437899			INV			4/18/2024	1.00	\$7.46
31001104		2437899			INV			4/18/2024	1.00	\$221.11
31001104		2437899			INV			4/18/2024	1.00	\$898.19
31001104		2437899			INV			4/18/2024	1.00	\$22.46
31001104		2437899			INV			4/18/2024	1.00	\$22.49
31001104		2437899			INV			4/18/2024	1.00	\$23.96
31001104		2437899			INV			4/18/2024	1.00	\$112.60
31001102		2437903			INV			4/18/2024	1.00	\$6,659.80
31001106		2437993			INV			4/19/2024	1.00	\$1,195.00
31001100		2438298			INV			4/22/2024	5.00	\$2,095.00
31001104		2438491			INV			4/22/2024	3.00	\$139.86
31001104		2438530			INV			4/22/2024	1.00	\$2,531.24
31001104		2438530			INV			4/22/2024	1.00	\$493.57
31001104		2438530			INV			4/22/2024	1.00	\$27.72
31001104		2438531			INV			4/22/2024	1.00	\$5,495.00
31001104		2438531			INV			4/22/2024	1.00	\$41.57
31001104		2438532			INV			4/22/2024	1.00	\$2,281.32
31001104		2438533			INV			4/22/2024	50.00	\$338.50
31001104		2438533			INV			4/22/2024	10.00	\$99.70
31001100		2438533			INV			4/22/2024	0.00	\$1,061.40
31001104		2438533			INV			4/22/2024	20.00	\$544.40
31001106		2438538			INV			4/22/2024	2.00	\$2,390.00
31001106		2438538			INV			4/22/2024	1.00	\$1,737.34
31001106		2438539			INV			4/22/2024	1.00	\$1,195.00
31001100		2438564			INV			4/22/2024	0.00	\$2,265.00
31001100		2438978			INV			4/23/2024	0.00	\$1,281.68
31001104		2438978			INV			4/23/2024	10.00	\$204.00
31001104		2438978			INV			4/23/2024	40.00	\$949.20
31001104		2438978			INV			4/23/2024	10.00	\$305.10
31001104		2438978			INV			4/23/2024	110.00	\$1,995.40
31001104		2438978			INV			4/23/2024	1.00	\$14.40
31001104		2438978			INV			4/23/2024	40.00	\$1,038.40
31001104		2439066			INV			4/23/2024	12.00	\$671.90
31001104		2439066			INV			4/23/2024	4.00	\$287.97
31001104		2439066			INV			4/23/2024	2.00	\$87.98
31001104		2439066			INV			4/23/2024	5.00	\$95.96
31001104		2439066			INV			4/23/2024	4.00	\$76.77
31001104		2439066			INV			4/23/2024	4.00	\$76.77
31001104		2439066			INV			4/23/2024	2.00	\$73.58
31001104		2439066			INV			4/23/2024	2.00	\$73.58
31001104		2439066			INV			4/23/2024	2.00	\$87.98
31001104		2439066			INV			4/23/2024	2.00	\$73.58
31001104		2439195			INV			4/24/2024	310.00	\$4,324.50
31001107		2439334			INV			4/24/2024	1.00	\$186,524.60
31001102		2439334			INV			4/24/2024	1.00	\$0.16
31001107		2439334			INV			4/24/2024	1.00	\$131,697.50
31001107		2439334			INV			4/24/2024	1.00	\$22,683.19
31001107		2439334			INV			4/24/2024	1.00	\$12,800.07

31001105		2439646			INV			4/25/2024	243.00	\$135,812.78
31001105		2439646			INV			4/25/2024	0.00	\$52,575.00
31001104		2440349			INV			4/29/2024	5.00	\$3,146.85
31001102		2441596			INV			5/6/2024	5,400.00	\$21,330.00
31001106		2441635			INV			5/7/2024	1.00	\$255.11
31001106		2441635			INV			5/7/2024	1.00	\$41.15
31001102		2441907			INV			5/8/2024	1.00	\$167,120.00
31001102		2441907			INV			5/8/2024	1.00	\$15,000.00
31001100		2442076			INV			5/9/2024	0.00	\$4,875.00
31001100		2443077			INV			5/17/2024	0.00	\$72,450.00
31001102		2443786			INV			5/29/2024	1.00	\$79,986.16
31001102		2444212			INV			6/5/2024	1,300.00	\$5,135.00
31001102		2444213			INV			6/5/2024	3,100.00	\$12,245.00
31001116		2444411			INV			6/10/2024	1.00	\$25,000.00
31001116		2444411			INV			6/10/2024	1.00	\$0.00
31001116		2444411			INV			6/10/2024	1.00	\$5,000.00
31001116		2444411			INV			6/10/2024	1.00	\$5,000.00
31001116		2444411			INV			6/10/2024	1.00	\$5,000.00
31001116		2444411			INV			6/10/2024	1.00	\$5,000.00
31001116		2444411			INV			6/10/2024	1.00	\$5,000.00
31001100		2444917			INV			6/17/2024	3,226.00	\$758,200.41
31001106		2400117			INV			6/9/2023	1.00	\$2,035.56
31001105		2400130			INV			6/13/2023	2.00	\$1,598.00
31001102		2400794			INV			6/22/2023	1.00	\$1,212.12
31001102		2400794			INV			6/22/2023	16,484.00	\$1,842,911.20
31001102		2400794			INV			6/22/2023	125,000.00	\$0.00
31001102		2400794			INV			6/22/2023	84.00	\$0.00
31001102		2400794			INV			6/22/2023	5,649.00	\$0.00
31001102		2400794			INV			6/22/2023	25.00	\$1,577.25
31001102		2400794			INV			6/22/2023	108.00	\$77,300.90
31001102		2400794			INV			6/22/2023	108.00	\$56,135.26
31001102		2400794			INV			6/22/2023	16.00	\$393.76
31001102		2400794			INV			6/22/2023	24.00	\$581.76
31001102		2400794			INV			6/22/2023	2.00	\$101.10
31001102		2400794			INV			6/22/2023	22.00	\$6,941.44
31001102		2400794			INV			6/22/2023	1.00	\$53.58
31001102		2400794			INV			6/22/2023	395.00	\$14,891.50
31001102		2400794			INV			6/22/2023	9.00	\$1,484.73
31001102		2400962			INV			6/23/2023	1.00	\$900.00
31001102		2400962			INV			6/23/2023	3.00	\$2,700.00
31001109		2400996			INV			6/23/2023	1.00	\$1,200,000.00
31001106		2401222			INV			6/27/2023	12.00	\$1,904.28
31001116		2401470			INV			6/29/2023	1.00	\$625.00
31001105		2401521			INV			6/30/2023	0.00	\$59.82
31001102		2401564			INV			6/30/2023	3.00	\$7,950.00
31001102		2401564			INV			6/30/2023	51.00	\$13,096.31
31001102		2401564			INV			6/30/2023	51.00	\$2,649.94
31001102		2401564			INV			6/30/2023	1.00	\$8,750.00
31001112		2401578			INV			6/30/2023	1.00	\$550.00
31001112		2401578			INV			6/30/2023	16.00	\$7,200.00
31001102		2401580			INV			6/30/2023	1.00	\$257.50
31001100		2401583			INV			6/30/2023	0.00	\$1,500.00
31001105		2401655			INV			6/30/2023	14.00	\$16,664.06
31001105		2401679			INV			6/30/2023	0.00	\$26.59
31001106		2401750			INV			7/5/2023	2.00	\$589.04
31001105		2401751			INV			7/5/2023	1.00	\$799.00
31001105		2401751			INV			7/5/2023	0.00	\$157.85
31001105		2401751			INV			7/5/2023	0.00	\$189.59
31001105		2401752			INV			7/5/2023	2.00	\$1,604.00
31001105		2401752			INV			7/5/2023	0.00	\$310.00
31001105		2401753			INV			7/5/2023	4.00	\$3,832.12
31001105		2401754			INV			7/5/2023	1.00	\$953.00
31001106		2401755			INV			7/5/2023	2.00	\$963.34
31001104		2401756			INV			7/5/2023	1.00	\$2,350.00
31001104		2401756			INV			7/5/2023	1.00	\$549.00
31001104		2401756			INV			7/5/2023	1.00	\$410.00
31001106		2401757			INV			7/5/2023	1.00	\$750.00
31001105		2401758			INV			7/5/2023	2.00	\$1,798.00
31001105		2401758			INV			7/5/2023	0.00	\$278.00
31001105		2401759			INV			7/5/2023	4.00	\$3,812.00
31001105		2401760			INV			7/5/2023	2.00	\$1,789.04
31001106		2401762			INV			7/5/2023	2.00	\$923.94
31001100		2401763			INV			7/5/2023	21.00	\$21,929.88
31001100		2401765			INV			7/5/2023	1.00	\$802.00
31001100		2401765			INV			7/5/2023	1.00	\$953.00

31001105		2401766				INV			7/5/2023	1.00	\$958.03
31001105		2401766				INV			7/5/2023	0.00	\$170.99
31001105		2401767				INV			7/5/2023	1.00	\$1,044.28
31001105		2401767				INV			7/5/2023	0.00	\$185.59
31001105		2401767				INV			7/5/2023	0.00	\$193.00
31001102		2401769				INV			7/5/2023	1.00	\$500.00
31001104		2401770				INV			7/5/2023	1.00	\$650.00
31001102		2401773				INV			7/5/2023	1.00	\$19,061.25
31001116		2401773				INV			7/5/2023	1.00	\$1,195.00
31001102		2401774				INV			7/5/2023	1.00	\$1,395.00
31001102		2401775				INV			7/5/2023	4.00	\$500.00
31001102		2401777				INV			7/5/2023	1.00	\$10,500.00
31001104		2401778				INV			7/5/2023	1.00	\$21.77
31001102		2401780				INV			7/5/2023	300.00	\$999.00
31001105		2401788				INV			7/5/2023	0.00	\$30.52
31001105		2401789				INV			7/5/2023	0.00	\$81.36
31001104		2401790				INV			7/5/2023	5.00	\$960.20
31001104		2401791				INV			7/5/2023	3.00	\$36.54
31001104		2401791				INV			7/5/2023	16.00	\$194.88
31001104		2401792				INV			7/5/2023	350.00	\$6,134.00
31001104		2401792				INV			7/5/2023	350.00	\$3,316.01
31001102		2401793				INV			7/5/2023	700.00	\$2,331.00
31001102		2401794				INV			7/5/2023	195.00	\$649.35
31001102		2401796				INV			7/5/2023	450.00	\$1,498.50
31001104		2401797				INV			7/5/2023	30.00	\$299.10
31001104		2401799				INV			7/5/2023	2.00	\$490.54
31001105		2401800				INV			7/5/2023	0.00	\$127.05
31001105		2401800				INV			7/5/2023	0.00	\$101.70
31001102		2401801				INV			7/5/2023	1.00	\$225.00
31001102		2401802				INV			7/5/2023	1.00	\$17,572.96
31001102		2401802				INV			7/5/2023	1.00	\$2,377.04
31001104		2401803				INV			7/5/2023	2.00	\$643.54
31001102		2401804				INV			7/5/2023	1.00	\$2,800.00
31001102		2401804				INV			7/5/2023	50.00	\$0.00
31001104		2401810				INV			7/5/2023	80.00	\$1,031.20
31001104		2401811				INV			7/5/2023	100.00	\$1,599.00
31001113		2401812				INV			7/5/2023	1.00	\$300.00
31001105		2401828				INV			7/5/2023	0.00	\$79.77
31001105		2401831				INV			7/5/2023	1.00	\$899.00
31001105		2401831				INV			7/5/2023	0.00	\$129.00
31001105		2401832				INV			7/5/2023	1.00	\$953.00
31001105		2401833				INV			7/5/2023	2.00	\$2,420.08
31001105		2401834				INV			7/5/2023	1.00	\$760.00
31001105		2401835				INV			7/5/2023	1.00	\$799.00
31001105		2401836				INV			7/5/2023	0.00	\$631.40
31001105		2401836				INV			7/5/2023	0.00	\$577.53
31001105		2401837				INV			7/5/2023	1.00	\$1,699.00
31001105		2401837				INV			7/5/2023	0.00	\$179.00
31001105		2401837				INV			7/5/2023	0.00	\$119.00
31001105		2401837				INV			7/5/2023	0.00	\$329.00
31001105		2401838				INV			7/5/2023	0.00	\$1,617.04
31001105		2401839				INV			7/5/2023	6.00	\$4,951.74
31001105		2401839				INV			7/5/2023	0.00	\$1,025.94
31001105		2401840				INV			7/5/2023	0.00	\$858.00
31001102		2401850				INV			7/5/2023	1.00	\$450.00
31001106		2401874				INV			7/5/2023	1.00	\$45,000.00
31001106		2401877				INV			7/5/2023	1.00	\$15,000.00
31001106		2401877				INV			7/5/2023	1.00	\$20,000.00
31001106		2401880				INV			7/5/2023	1.00	\$130,000.00
31001102		2401885				INV			7/5/2023	500.00	\$14,980.00
31001104		2401886				INV			7/5/2023	1.00	\$38.41
31001106		2401887				INV			7/5/2023	12.00	\$2,035.56
31001113		2401889				INV			7/5/2023	1.00	\$500.00
31001113		2401889				INV			7/5/2023	1.00	\$300.00
31001113		2401889				INV			7/5/2023	1.00	\$545.00
31001113		2401889				INV			7/5/2023	1.00	\$475.00
31001104		2401892				INV			7/5/2023	9.00	\$116.64
31001106		2401898				INV			7/5/2023	1.00	\$4,622.04
31001106		2401908				INV			7/5/2023	1.00	\$1,515.12
31001106		2401908				INV			7/5/2023	1.00	\$1,904.28
31001106		2401909				INV			7/5/2023	1.00	\$1,515.12
31001106		2401910				INV			7/5/2023	1.00	\$1,540.68
31001106		2401911				INV			7/5/2023	1.00	\$2,035.56
31001106		2401913				INV			7/5/2023	1.00	\$500.00
31001111		2402028				INV			7/6/2023	93,658.00	\$374,632.00
31001111		2402028				INV			7/6/2023	93,658.00	\$88,975.10

31001111		2402028				INV			7/6/2023	93,658.00	\$69,020.33
31001111		2402028				INV			7/6/2023	93,658.00	\$24,637.67
31001111		2402028				INV			7/6/2023	93,658.00	\$9,365.80
31001111		2402028				INV			7/6/2023	1.00	\$1,500.00
31001111		2402028				INV			7/6/2023	1.00	\$1,560.00
31001111		2402028				INV			7/6/2023	1.00	\$1,040.00
31001111		2402028				INV			7/6/2023	93,658.00	\$0.00
31001111		2402028				INV			7/6/2023	93,658.00	\$0.00
31001111		2402028				INV			7/6/2023	1.00	\$1,500.00
31001111		2402028				INV			7/6/2023	1.00	\$4,950.00
31001103		2402029				INV			7/6/2023	1.00	\$200.00
31001103		2402029				INV			7/6/2023	1.00	\$150.00
31001104		2402035				INV			7/6/2023	3.00	\$404.97
31001104		2402035				INV			7/6/2023	1.00	\$41.62
31001105		2402036				INV			7/6/2023	0.00	\$70.00
31001105		2402036				INV			7/6/2023	0.00	\$248.60
31001106		2402039				INV			7/6/2023	1.00	\$450.00
31001102		2402047				INV			7/6/2023	1.00	\$314.00
31001104		2402055				INV			7/6/2023	1.00	\$134.99
31001104		2402055				INV			7/6/2023	1.00	\$23.91
31001104		2402059				INV			7/6/2023	6.00	\$68.94
31001105		2402060				INV			7/6/2023	0.00	\$186.39
31001104		2402061				INV			7/6/2023	11.00	\$32.89
31001105		2402064				INV			7/6/2023	0.00	\$292.32
31001105		2402064				INV			7/6/2023	0.00	\$97.60
31001104		2402065				INV			7/6/2023	3.00	\$34.47
31001104		2402066				INV			7/6/2023	100.00	\$2,495.00
31001100		2402081				INV			7/7/2023	0.00	\$2,799.00
31001104		2402084				INV			7/7/2023	14.00	\$305.76
31001104		2402084				INV			7/7/2023	6.00	\$103.44
31001104		2402085				INV			7/7/2023	0.00	\$790.00
31001106		2402086				INV			7/7/2023	1.00	\$2,070.00
31001106		2402087				INV			7/7/2023	1.00	\$2,070.00
31001106		2402088				INV			7/7/2023	1.00	\$2,820.00
31001106		2402094				INV			7/7/2023	1.00	\$6,300.00
31001102		2402103				INV			7/7/2023	2.00	\$859.50
31001102		2402103				INV			7/7/2023	2.00	\$500.00
31001102		2402103				INV			7/7/2023	2.00	\$400.00
31001105		2402105				INV			7/7/2023	0.00	\$26.59
31001104		2402107				INV			7/7/2023	20.00	\$399.60
31001102		2402108				INV			7/7/2023	1.00	\$16.60
31001102		2402108				INV			7/7/2023	1.00	\$1,646.89
31001102		2402108				INV			7/7/2023	1.00	\$1,646.89
31001102		2402108				INV			7/7/2023	1.00	\$19,380.51
31001102		2402108				INV			7/7/2023	1.00	\$19,380.51
31001102		2402108				INV			7/7/2023	1.00	\$1,131.95
31001102		2402108				INV			7/7/2023	1.00	\$1,131.95
31001102		2402119				INV			7/7/2023	1.00	\$65.00
31001102		2402119				INV			7/7/2023	4.00	\$147.80
31001105		2402121				INV			7/7/2023	0.00	\$60.80
31001104		2402131				INV			7/7/2023	2.00	\$237.80
31001104		2402146				INV			7/7/2023	50.00	\$375.00
31001104		2402158				INV			7/7/2023	1.00	\$144.70
31001104		2402169				INV			7/7/2023	1.00	\$24.99
31001104		2402169				INV			7/7/2023	1.00	\$134.99
31001104		2402169				INV			7/7/2023	1.00	\$24.19
31001103		2402176				INV			7/7/2023	1.00	\$200.00
31001103		2402176				INV			7/7/2023	1.00	\$150.00
31001102		2402186				INV			7/7/2023	1.00	\$750.00
31001102		2402186				INV			7/7/2023	444.00	\$888.00
31001102		2402186				INV			7/7/2023	1.00	\$500.00
31001102		2402187				INV			7/7/2023	550.00	\$1,831.50
31001102		2402196				INV			7/7/2023	1.00	\$750.00
31001102		2402196				INV			7/7/2023	1,100.00	\$2,200.00
31001102		2402216				INV			7/7/2023	1.00	\$1,250.00
31001105		2402217				INV			7/7/2023	0.00	\$170.99
31001104		2402231				INV			7/7/2023	15.00	\$194.85
31001104		2402233				INV			7/7/2023	5.00	\$1,064.95
31001104		2402234				INV			7/7/2023	1.00	\$59.99
31001104		2402234				INV			7/7/2023	2.00	\$99.98
31001102		2402244				INV			7/7/2023	1.00	\$7.60
31001102		2402244				INV			7/7/2023	2.00	\$75.98
31001102		2402280				INV			7/10/2023	1.00	\$950.00
31001102		2402317				INV			7/10/2023	1.00	\$50,000.00
31001102		2402319				INV			7/10/2023	1.00	\$595.00
31001105		2402327				INV			7/10/2023	0.00	\$1,318.50

31001105		2402327				INV			7/10/2023	0.00	\$629.40
31001105		2402327				INV			7/10/2023	0.00	\$335.98
31001105		2402327				INV			7/10/2023	0.00	\$208.04
31001105		2402327				INV			7/10/2023	0.00	\$1,745.80
31001105		2402327				INV			7/10/2023	0.00	\$300.00
31001104		2402327				INV			7/10/2023	4.00	\$246.36
31001105		2402327				INV			7/10/2023	0.00	\$233.00
31001105		2402328				INV			7/10/2023	0.00	\$36.00
31001110		2402330				INV			7/10/2023	1.00	\$21,577.63
31001110		2402330				INV			7/10/2023	1.00	\$25,626.38
31001110		2402330				INV			7/10/2023	1.00	\$18,498.27
31001110		2402330				INV			7/10/2023	1.00	\$6,674.25
31001110		2402330				INV			7/10/2023	1.00	\$25,626.38
31001110		2402330				INV			7/10/2023	1.00	\$1,694.11
31001110		2402330				INV			7/10/2023	1.00	\$1,355.29
31001110		2402330				INV			7/10/2023	1.00	\$25,411.74
31001110		2402330				INV			7/10/2023	1.00	\$13,650.00
31001110		2402330				INV			7/10/2023	1.00	\$229,653.76
31001110		2402330				INV			7/10/2023	1.00	\$135,025.55
31001110		2402330				INV			7/10/2023	1.00	\$34,436.47
31001110		2402330				INV			7/10/2023	1.00	\$11,924.34
31001110		2402330				INV			7/10/2023	1.00	\$10,000.00
31001110		2402330				INV			7/10/2023	1.00	\$9,991.85
31001105		2402331				INV			7/10/2023	0.00	\$169.99
31001105		2402333				INV			7/10/2023	0.00	\$9,776.48
31001105		2402340				INV			7/10/2023	0.00	\$45,839.07
31001102		2402341				INV			7/10/2023	1.00	\$108,273.65
31001105		2402369				INV			7/10/2023	0.00	\$1,113.54
31001105		2402369				INV			7/10/2023	0.00	\$6.00
31001104		2402370				INV			7/10/2023	1.00	\$119.00
31001104		2402370				INV			7/10/2023	1.00	\$599.99
31001104		2402371				INV			7/10/2023	1.00	\$639.13
31001105		2402371				INV			7/10/2023	0.00	\$149.00
31001105		2402371				INV			7/10/2023	0.00	\$44.64
31001105		2402371				INV			7/10/2023	0.00	\$57.34
31001102		2402372				INV			7/10/2023	2.00	\$324.34
31001105		2402373				INV			7/10/2023	0.00	\$359.10
31001105		2402375				INV			7/10/2023	0.00	\$114.58
31001105		2402377				INV			7/10/2023	0.00	\$1,074.99
31001105		2402377				INV			7/10/2023	0.00	\$907.83
31001105		2402377				INV			7/10/2023	0.00	\$377.72
31001105		2402377				INV			7/10/2023	0.00	\$1,694.84
31001105		2402377				INV			7/10/2023	0.00	\$4,458.86
31001105		2402390				INV			7/10/2023	0.00	\$170.99
31001105		2402430				INV			7/11/2023	1.00	\$839.33
31001106		2402456				INV			7/11/2023	1.00	\$8,265.00
31001105		2402457				INV			7/11/2023	0.00	\$913.04
31001102		2402458				INV			7/11/2023	50.00	\$241.00
31001102		2402459				INV			7/11/2023	3.00	\$14.46
31001102		2402460				INV			7/11/2023	2.00	\$4.82
31001102		2402460				INV			7/11/2023	2.00	\$4.82
31001102		2402544				INV			7/11/2023	50.00	\$241.08
31001102		2402546				INV			7/11/2023	12.00	\$57.86
31001102		2402548				INV			7/11/2023	20.00	\$96.40
31001102		2402549				INV			7/11/2023	40.00	\$192.86
31001114		2402611				INV			7/12/2023	1.00	\$54,000.00
31001116		2402706				INV			7/12/2023	1.00	\$109.99
31001102		2402777				INV			7/13/2023	16.00	\$77.15
31001102		2402779				INV			7/13/2023	50.00	\$241.08
31001102		2402782				INV			7/13/2023	20.00	\$96.43
31001102		2402783				INV			7/13/2023	50.00	\$241.08
31001102		2402784				INV			7/13/2023	16.00	\$77.15
31001102		2402785				INV			7/13/2023	3.00	\$14.46
31001102		2402785				INV			7/13/2023	4.00	\$19.28
31001102		2402786				INV			7/13/2023	50.00	\$241.08
31001102		2402808				INV			7/18/2023	15.00	\$10,800.00
31001105		2402817				INV			7/14/2023	0.00	\$27.92
31001113		2402893				INV			7/14/2023	1.00	\$25,000.00
31001102		2402900				INV			7/24/2023	15.00	\$5,400.00
31001102		2402902				INV			7/18/2023	11.00	\$6,600.00
31001102		2402902				INV			7/18/2023	5.00	\$2,790.00
31001102		2402902				INV			7/18/2023	2.00	\$776.00
31001102		2402903				INV			7/18/2023	4.00	\$3,000.00
31001104		2402931				INV			7/17/2023	6.00	\$1,434.00
31001102		2402933				INV			7/17/2023	1.00	\$651.00
31001102		2402943				INV			7/17/2023	1.00	\$2,916.00

31001113		2402950				INV			9/8/2023	1.00	\$2,363.10
31001113		2402976				INV			7/17/2023	1.00	\$84.00
31001105		2402983				INV			7/17/2023	0.00	\$192.51
31001104		2402984				INV			7/17/2023	2.00	\$4,700.00
31001104		2402984				INV			7/17/2023	2.00	\$1,098.00
31001104		2402984				INV			7/17/2023	1.00	\$430.00
31001105		2402985				INV			7/17/2023	0.00	\$1,160.00
31001105		2402986				INV			7/17/2023	0.00	\$385.02
31001104		2403046				INV			7/18/2023	50.00	\$2,749.50
31001104		2403082				INV			7/18/2023	1.00	\$175.00
31001102		2403086				INV			7/18/2023	20.00	\$4,500.00
31001102		2403094				INV			7/18/2023	1.00	\$6,000.00
31001102		2403094				INV			7/18/2023	1.00	\$48,000.00
31001102		2403095				INV			7/18/2023	1.00	\$120.00
31001113		2403106				INV			7/18/2023	23.00	\$81,666.56
31001113		2403106				INV			7/18/2023	23.00	\$18,820.90
31001113		2403106				INV			7/18/2023	46.00	\$21,654.50
31001113		2403106				INV			7/18/2023	23.00	\$1,465.10
31001113		2403106				INV			7/18/2023	2.00	\$127.40
31001113		2403106				INV			7/18/2023	2.00	\$175.00
31001105		2403107				INV			7/18/2023	0.00	\$233.00
31001105		2403108				INV			7/18/2023	1.00	\$953.00
31001105		2403109				INV			7/18/2023	0.00	\$1,155.06
31001102		2403110				INV			7/18/2023	50.00	\$241.08
31001102		2403111				INV			7/18/2023	8.00	\$38.57
31001102		2403112				INV			7/18/2023	14.00	\$67.48
31001102		2403113				INV			7/18/2023	31.00	\$149.47
31001102		2403114				INV			7/18/2023	25.00	\$120.54
31001102		2403116				INV			7/18/2023	3,000.00	\$14,464.80
31001102		2403117				INV			7/18/2023	50.00	\$241.08
31001102		2403118				INV			7/18/2023	70.00	\$337.51
31001102		2403121				INV			7/18/2023	9.00	\$43.38
31001105		2403196				INV			7/19/2023	0.00	\$59.82
31001102		2403200				INV			7/19/2023	1.00	\$750.00
31001102		2403200				INV			7/19/2023	1,000.00	\$2,000.00
31001102		2403204				INV			7/19/2023	1.00	\$13,259.55
31001102		2403204				INV			7/19/2023	1.00	\$6,498.67
31001102		2403204				INV			7/19/2023	1.00	\$4,337.55
31001102		2403204				INV			7/19/2023	1.00	\$1,410.23
31001102		2403205				INV			7/19/2023	1.00	\$5,269.00
31001105		2403206				INV			7/19/2023	0.00	\$46.99
31001105		2403214				INV			7/19/2023	0.00	\$1,567.68
31001105		2403215				INV			7/19/2023	0.00	\$41.99
31001105		2403215				INV			7/19/2023	0.00	\$19.29
31001104		2403216				INV			7/19/2023	2.00	\$12.86
31001104		2403216				INV			7/19/2023	2.00	\$13.06
31001104		2403216				INV			7/19/2023	2.00	\$31.50
31001104		2403216				INV			7/19/2023	2.00	\$17.46
31001104		2403216				INV			7/19/2023	2.00	\$7.08
31001104		2403216				INV			7/19/2023	1.00	\$15.00
31001105		2403217				INV			7/19/2023	0.00	\$438.38
31001102		2403218				INV			7/19/2023	50.00	\$241.08
31001102		2403220				INV			7/19/2023	240.00	\$1,157.18
31001102		2403221				INV			7/19/2023	50.00	\$241.08
31001102		2403222				INV			7/19/2023	50.00	\$241.08
31001106		2403223				INV			7/19/2023	1.00	\$250.00
31001113		2403247				INV			7/20/2023	1.00	\$715.00
31001113		2403248				INV			7/24/2023	1.00	\$122.00
31001113		2403251				INV			8/1/2023	2.00	\$32.00
31001113		2403251				INV			8/1/2023	2.00	\$192.00
31001114		2403265				INV			7/20/2023	1.00	\$550.00
31001106		2403272				INV			7/20/2023	3.00	\$6,106.68
31001113		2403277				INV			7/20/2023	1.00	\$450.00
31001113		2403277				INV			7/20/2023	1.00	\$125.00
31001113		2403281				INV			7/20/2023	1.00	\$81,629.00
31001113		2403289				INV			8/1/2023	2.00	\$192.00
31001102		2403291				INV			7/20/2023	1.00	\$14,220.00
31001102		2403292				INV			7/20/2023	1.00	\$4,000.00
31001102		2403292				INV			7/20/2023	1.00	\$3,000.00
31001113		2403293				INV			7/20/2023	5.00	\$7,985.00
31001105		2403297				INV			7/20/2023	0.00	\$36.00
31001105		2403301				INV			7/20/2023	0.00	\$1,538.91
31001105		2403302				INV			7/20/2023	0.00	\$928.10
31001105		2403302				INV			7/20/2023	0.00	\$563.75
31001106		2403304				INV			7/20/2023	1.00	\$12,000.00
31001113		2403310				INV			7/20/2023	1.00	\$5,000.00

31001102		2403313				INV			7/20/2023	1.00	\$1,000.00
31001102		2403320				INV			7/20/2023	200.00	\$11,190.00
31001113		2403329				INV			7/20/2023	4.00	\$2,592.00
31001105		2403341				INV			7/20/2023	0.00	\$14.88
31001106		2403342				INV			7/20/2023	1.00	\$915.00
31001106		2403342				INV			7/20/2023	1.00	\$85.00
31001114		2403352				INV			7/20/2023	1.00	\$0.99
31001114		2403352				INV			7/20/2023	1.00	\$516.00
31001102		2403354				INV			7/20/2023	75.00	\$361.50
31001102		2403354				INV			7/20/2023	38.00	\$183.22
31001102		2403370				INV			7/20/2023	2.00	\$9.64
31001105		2403371				INV			7/20/2023	0.00	\$254.00
31001105		2403372				INV			7/20/2023	0.00	\$299.00
31001104		2403373				INV			7/20/2023	1.00	\$19.95
31001104		2403373				INV			7/20/2023	1.00	\$12.95
31001102		2403374				INV			7/20/2023	2.00	\$9.64
31001102		2403375				INV			7/20/2023	10.00	\$48.22
31001102		2403376				INV			7/20/2023	2.00	\$9.64
31001102		2403376				INV			7/20/2023	25.00	\$120.50
31001105		2403399				INV			7/24/2023	0.00	\$18.90
31001105		2403399				INV			7/24/2023	0.00	\$49.83
31001105		2403464				INV			7/24/2023	0.00	\$51.06
31001102		2403471				INV			7/24/2023	210.00	\$1,012.54
31001105		2403548				INV			7/24/2023	6.00	\$6,084.84
31001105		2403548				INV			7/24/2023	0.00	\$1,025.94
31001104		2403549				INV			7/24/2023	1.00	\$2,300.00
31001102		2403621				INV			7/25/2023	1.00	\$13,250.00
31001102		2403634				INV			7/25/2023	1.00	\$13,800.00
31001102		2403635				INV			7/25/2023	1.00	\$0.00
31001102		2403635				INV			7/25/2023	1.00	\$2,900.00
31001106		2403636				INV			7/25/2023	1.00	\$375.00
31001105		2403637				INV			7/25/2023	0.00	\$40.68
31001104		2403638				INV			7/25/2023	3.00	\$15,186.60
31001105		2403639				INV			7/25/2023	0.00	\$168.72
31001105		2403640				INV			7/25/2023	0.00	\$122.04
31001105		2403641				INV			7/25/2023	0.00	\$341.98
31001105		2403642				INV			7/25/2023	0.00	\$76.30
31001105		2403642				INV			7/25/2023	0.00	\$144.10
31001105		2403647				INV			7/25/2023	0.00	\$219.19
31001105		2403650				INV			7/25/2023	0.00	\$58.47
31001102		2403652				INV			7/25/2023	1.00	\$825.00
31001104		2403653				INV			7/25/2023	500.00	\$995.00
31001102		2403654				INV			7/25/2023	1.00	\$650.00
31001102		2403656				INV			7/25/2023	600.00	\$5,580.00
31001102		2403665				INV			7/25/2023	1.00	\$1,412.00
31001102		2403665				INV			7/25/2023	1.00	\$2,352.00
31001102		2403665				INV			7/25/2023	152.00	\$11,761.00
31001104		2403680				INV			7/25/2023	5.00	\$574.50
31001106		2403680				INV			7/25/2023	1.00	\$114.90
31001106		2403693				INV			7/25/2023	1.00	\$393.02
31001102		2403696				INV			7/25/2023	550.00	\$14,300.00
31001116		2403696				INV			7/25/2023	1.00	\$1,900.00
31001104		2403700				INV			7/25/2023	1.00	\$2,699.00
31001104		2403700				INV			7/25/2023	1.00	\$300.00
31001104		2403700				INV			7/25/2023	1.00	\$215.00
31001105		2403701				INV			7/25/2023	0.00	\$2,088.00
31001105		2403702				INV			7/25/2023	1.00	\$825.29
31001104		2403703				INV			7/25/2023	1.00	\$1,079.00
31001104		2403703				INV			7/25/2023	1.00	\$45.00
31001113		2403712				INV			7/26/2023	1.00	\$37,500.00
31001106		2403790				INV			7/26/2023	1.00	\$250.00
31001105		2403826				INV			7/27/2023	0.00	\$29.67
31001105		2403826				INV			7/27/2023	0.00	\$53.19
31001102		2403972				INV			7/28/2023	50.00	\$241.08
31001102		2403973				INV			7/28/2023	15.00	\$72.32
31001106		2403981				INV			7/28/2023	1.00	\$995.00
31001106		2403981				INV			7/28/2023	2.00	\$2,190.00
31001106		2403981				INV			7/28/2023	2.00	\$200.00
31001102		2403995				INV			7/28/2023	100,000.00	\$30,000.00
31001102		2403996				INV			7/28/2023	100,000.00	\$375,000.00
31001102		2403996				INV			7/28/2023	25,000.00	\$0.00
31001102		2403997				INV			7/28/2023	81.00	\$60,750.00
31001102		2403997				INV			7/28/2023	61,200.00	\$122,400.00
31001116		2403997				INV			7/28/2023	5.00	\$3,750.00
31001102		2403999				INV			7/28/2023	18.00	\$2,380.20
31001102		2403999				INV			7/28/2023	18.00	\$3.00

31001102		2403999				INV			7/28/2023	18.00	\$1,440.00
31001102		2404005				INV			7/28/2023	17,000.00	\$53,612.90
31001102		2404005				INV			7/28/2023	17,000.00	\$31,387.10
31001102		2404005				INV			7/28/2023	17,000.00	\$102,000.00
31001102		2404005				INV			7/28/2023	17,000.00	\$110,500.00
31001102		2404005				INV			7/28/2023	17,000.00	\$40,800.00
31001102		2404006				INV			7/28/2023	1.00	\$650.00
31001102		2404008				INV			7/28/2023	1.00	\$3,000.00
31001102		2404008				INV			7/28/2023	2.00	\$7,000.00
31001102		2404008				INV			7/28/2023	4.00	\$16,000.00
31001102		2404008				INV			7/28/2023	9.00	\$37,500.00
31001102		2404008				INV			7/28/2023	4.00	\$12,000.00
31001102		2404008				INV			7/28/2023	1.00	\$3,500.00
31001102		2404008				INV			7/28/2023	2.00	\$8,000.00
31001102		2404008				INV			7/28/2023	5.00	\$22,500.00
31001102		2404008				INV			7/28/2023	1.00	\$5,000.00
31001102		2404065				INV			7/28/2023	50.00	\$241.08
31001113		2404207				INV			7/31/2023	5.00	\$184.25
31001105		2404208				INV			7/31/2023	0.00	\$170.99
31001104		2404219				INV			7/31/2023	5.00	\$79.65
31001102		2404236				INV			7/31/2023	1.00	\$131,000.00
31001102		2404236				INV			7/31/2023	1.00	\$71,661.04
31001102		2404236				INV			7/31/2023	1.00	\$49,338.96
31001102		2404236				INV			7/31/2023	1.00	\$114,000.00
31001105		2404240				INV			7/31/2023	0.00	\$60.46
31001112		2404242				INV			7/31/2023	16.00	\$7,600.00
31001112		2404242				INV			7/31/2023	16.00	\$8,800.00
31001100		2404243				INV			7/31/2023	0.00	\$49.00
31001102		2404246				INV			7/31/2023	12.00	\$2,100.00
31001104		2404249				INV			7/31/2023	120.00	\$1,674.00
31001102		2404252				INV			7/31/2023	1.00	\$125,382.97
31001102		2404252				INV			7/31/2023	1.00	\$22,264.26
31001102		2404263				INV			7/31/2023	16,000.00	\$208,000.00
31001102		2404263				INV			7/31/2023	1.00	\$31,200.00
31001116		2404263				INV			7/31/2023	2.00	\$4,000.00
31001116		2404263				INV			7/31/2023	1.00	\$1,000.00
31001109		2404270				INV			8/1/2023	1.00	\$150,000.00
31001110		2404354				INV			8/1/2023	1.00	\$26,400.00
31001102		2404359				INV			8/1/2023	80.00	\$11,036.00
31001104		2404360				INV			8/1/2023	10.00	\$139.50
31001102		2404361				INV			8/1/2023	1.00	\$750.00
31001102		2404361				INV			8/1/2023	500.00	\$1,000.00
31001105		2404433				INV			8/1/2023	2.00	\$2,398.00
31001105		2404433				INV			8/1/2023	0.00	\$298.00
31001104		2404434				INV			8/1/2023	2.00	\$1,316.00
31001104		2404434				INV			8/1/2023	2.00	\$1,758.00
31001104		2404434				INV			8/1/2023	25.00	\$3,800.00
31001104		2404434				INV			8/1/2023	1.00	\$299.00
31001104		2404434				INV			8/1/2023	1.00	\$249.00
31001105		2404435				INV			8/1/2023	0.00	\$162.48
31001105		2404435				INV			8/1/2023	0.00	\$163.61
31001104		2404435				INV			8/1/2023	1.00	\$46.99
31001104		2404435				INV			8/1/2023	1.00	\$157.82
31001105		2404436				INV			8/1/2023	1.00	\$1,199.00
31001105		2404436				INV			8/1/2023	0.00	\$149.00
31001105		2404437				INV			8/1/2023	2.00	\$1,633.00
31001105		2404438				INV			8/1/2023	7.00	\$5,715.50
31001105		2404439				INV			8/1/2023	30.00	\$22,800.00
31001105		2404440				INV			8/1/2023	6.00	\$5,718.00
31001104		2404441				INV			8/1/2023	130.00	\$1,818.70
31001105		2404444				INV			8/1/2023	0.00	\$537.18
31001102		2404445				INV			8/1/2023	7,500.00	\$11,098.50
31001100		2404453				INV			8/1/2023	0.00	\$89.00
31001104		2404454				INV			8/1/2023	100.00	\$1,299.00
31001105		2404456				INV			8/1/2023	0.00	\$218.73
31001104		2404458				INV			8/1/2023	8.00	\$232.00
31001104		2404458				INV			8/1/2023	1.00	\$44.00
31001112		2404495				INV			8/2/2023	1,000.00	\$3,820.00
31001102		2404513				INV			8/2/2023	17,000.00	\$127,500.00
31001102		2404513				INV			8/2/2023	17,000.00	\$74,800.00
31001102		2404513				INV			8/2/2023	1.00	\$12,700.00
31001102		2404513				INV			8/2/2023	1.00	\$0.00
31001113		2404517				INV			8/2/2023	1.00	\$1,287.00
31001113		2404518				INV			8/2/2023	1.00	\$56,971.00
31001102		2404521				INV			8/2/2023	4.00	\$19.28
31001102		2404522				INV			8/2/2023	5.00	\$24.11

31001102		2404523				INV			8/2/2023	750.00	\$3,616.20
31001100		2404525				INV			8/2/2023	0.00	\$3,900.00
31001100		2404525				INV			8/2/2023	0.00	\$4,500.00
31001102		2404547				INV			8/2/2023	2.00	\$1,250.00
31001106		2404547				INV			8/2/2023	2.00	\$4,258.00
31001106		2404550				INV			8/2/2023	1.00	\$8,678.00
31001102		2404554				INV			8/2/2023	1.00	\$812.00
31001104		2404555				INV			8/2/2023	20.00	\$499.00
31001113		2404557				INV			8/2/2023	1.00	\$62,445.00
31001102		2404562				INV			8/2/2023	1.00	\$159,120.00
31001116		2404562				INV			8/2/2023	1.00	\$0.00
31001110		2404566				INV			8/2/2023	1.00	\$50,000.00
31001102		2404593				INV			8/3/2023	50.00	\$241.08
31001104		2404599				INV			8/3/2023	2.00	\$1,149.98
31001104		2404599				INV			8/3/2023	6.00	\$809.94
31001104		2404599				INV			8/3/2023	1.00	\$279.24
31001105		2404600				INV			8/3/2023	0.00	\$373.05
31001102		2404603				INV			8/3/2023	1.00	\$2,347.43
31001102		2404603				INV			8/3/2023	2.00	\$3,500.00
31001102		2404611				INV			8/3/2023	20.00	\$96.43
31001102		2404612				INV			8/3/2023	5.00	\$22.10
31001102		2404613				INV			8/3/2023	2.00	\$9.64
31001104		2404616				INV			8/3/2023	12.00	\$299.40
31001104		2404616				INV			8/3/2023	6.00	\$233.70
31001104		2404616				INV			8/3/2023	1.00	\$49.95
31001102		2404646				INV			8/3/2023	1.00	\$10,500.00
31001102		2404647				INV			8/3/2023	3.00	\$675.00
31001102		2404647				INV			8/3/2023	280.00	\$16,800.00
31001102		2404648				INV			8/3/2023	1.00	\$750.00
31001102		2404648				INV			8/3/2023	600.00	\$1,200.00
31001116		2404648				INV			8/3/2023	1.00	\$750.00
31001102		2404649				INV			8/3/2023	1.00	\$1,999.00
31001102		2404659				INV			8/3/2023	26.00	\$7,514.00
31001112		2404664				INV			8/3/2023	1.00	\$1,125.00
31001106		2404726				INV			8/4/2023	1.00	\$353,500.00
31001106		2404728				INV			8/4/2023	1.00	\$74,000.00
31001106		2404729				INV			8/4/2023	1.00	\$142,500.00
31001106		2404738				INV			8/4/2023	1.00	\$667.80
31001105		2404739				INV			8/4/2023	0.00	\$128.45
31001102		2404748				INV			8/4/2023	1.00	\$5,580.00
31001105		2404751				INV			8/4/2023	0.00	\$293.97
31001104		2404775				INV			8/4/2023	6.00	\$95.94
31001106		2404777				INV			8/4/2023	1.00	\$690.00
31001100		2404782				INV			8/4/2023	0.00	\$95.00
31001100		2404782				INV			8/4/2023	0.00	\$145.00
31001105		2404783				INV			8/4/2023	0.00	\$64.38
31001105		2404783				INV			8/4/2023	0.00	\$42.00
31001105		2404783				INV			8/4/2023	0.00	\$32.00
31001105		2404783				INV			8/4/2023	0.00	\$208.04
31001102		2404789				INV			8/4/2023	1.00	\$2,000.00
31001105		2404790				INV			8/4/2023	0.00	\$465.00
31001113		2404792				INV			8/4/2023	1.00	\$525.00
31001113		2404792				INV			8/4/2023	1.00	\$300.00
31001113		2404792				INV			8/4/2023	1.00	\$450.00
31001113		2404792				INV			8/4/2023	1.00	\$125.00
31001104		2404797				INV			8/4/2023	2.00	\$60.00
31001104		2404797				INV			8/4/2023	1.00	\$28.00
31001108		2404811				INV			8/4/2023	1.00	\$220,686.00
31001108		2404811				INV			8/4/2023	1.00	\$868,714.51
31001108		2404811				INV			8/4/2023	1.00	\$315,891.45
31001108		2404811				INV			8/4/2023	1.00	\$313.80
31001105		2404816				INV			8/4/2023	0.00	\$839.70
31001106		2404822				INV			8/4/2023	2.00	\$2,390.00
31001105		2404823				INV			8/4/2023	1.00	\$1,199.00
31001105		2404823				INV			8/4/2023	0.00	\$149.00
31001104		2404824				INV			8/4/2023	1.00	\$2,299.00
31001104		2404824				INV			8/4/2023	1.00	\$440.00
31001104		2404824				INV			8/4/2023	1.00	\$539.00
31001106		2404825				INV			8/4/2023	3.00	\$1,309.99
31001106		2404825				INV			8/4/2023	3.00	\$1,275.01
31001106		2404825				INV			8/4/2023	3.00	\$1,000.00
31001105		2404826				INV			8/4/2023	1.00	\$972.07
31001105		2404827				INV			8/4/2023	1.00	\$839.33
31001105		2404829				INV			8/4/2023	1.00	\$972.07
31001105		2404830				INV			8/4/2023	0.00	\$561.19
31001106		2404831				INV			8/4/2023	1.00	\$1,150.00

31001102		2404848				INV			8/4/2023	1.00	\$750.00
31001104		2404986				INV			8/8/2023	1.00	\$19.25
31001102		2405046				INV			8/8/2023	400.00	\$1,332.00
31001102		2405049				INV			8/8/2023	3.00	\$747.00
31001113		2405052				INV			8/8/2023	2.00	\$1,090.00
31001113		2405052				INV			8/8/2023	1.00	\$450.00
31001113		2405052				INV			8/8/2023	1.00	\$1,075.00
31001113		2405052				INV			8/8/2023	1.00	\$1,158.00
31001113		2405052				INV			8/8/2023	1.00	\$27.00
31001113		2405052				INV			8/8/2023	1.00	\$600.00
31001102		2405058				INV			8/8/2023	300.00	\$1,050.00
31001106		2405067				INV			8/8/2023	1.00	\$2,419.20
31001102		2405070				INV			8/8/2023	1.00	\$4,402.00
31001106		2405071				INV			8/8/2023	1.00	\$2,086.32
31001106		2405072				INV			8/8/2023	1.00	\$1,904.28
31001106		2405073				INV			8/8/2023	1.00	\$1,515.12
31001102		2405124				INV			8/9/2023	100,000.00	\$99,892.00
31001102		2405124				INV			8/9/2023	100,000.00	\$108.00
31001102		2405125				INV			8/9/2023	1.00	\$2,500.00
31001102		2405125				INV			8/9/2023	1.00	\$1,200.00
31001106		2405126				INV			8/9/2023	1.00	\$2,527.56
31001102		2405129				INV			8/9/2023	300.00	\$1,050.00
31001113		2405131				INV			8/9/2023	4.00	\$6,314.28
31001113		2405131				INV			8/9/2023	4.00	\$1,240.00
31001102		2405131				INV			8/9/2023	1.00	\$124.29
31001102		2405132				INV			8/9/2023	1.00	\$339.00
31001104		2405133				INV			8/9/2023	40.00	\$1,342.80
31001102		2405134				INV			8/9/2023	50.00	\$221.00
31001100		2405136				INV			8/9/2023	0.00	\$683.96
31001104		2405195				INV			8/10/2023	1.00	\$19.94
31001104		2405196				INV			8/10/2023	1.00	\$24.94
31001104		2405197				INV			8/10/2023	1.00	\$16.61
31001104		2405296				INV			8/10/2023	8.00	\$230.56
31001104		2405302				INV			8/10/2023	30.00	\$1,040.40
31001104		2405304				INV			8/10/2023	5.00	\$1,040.20
31001105		2405304				INV			8/10/2023	0.00	\$1,009.14
31001105		2405304				INV			8/10/2023	0.00	\$419.98
31001104		2405305				INV			8/10/2023	1.00	\$46.87
31001102		2405306				INV			8/10/2023	1.00	\$450.00
31001102		2405313				INV			8/10/2023	100.00	\$350.00
31001102		2405315				INV			8/10/2023	2.00	\$8.84
31001102		2405345				INV			8/11/2023	1.00	\$342,000.00
31001102		2405423				INV			8/11/2023	1.00	\$500.00
31001102		2405436				INV			8/11/2023	15.00	\$66.30
31001102		2405437				INV			8/11/2023	6.00	\$24.12
31001102		2405441				INV			8/11/2023	1.00	\$750.00
31001106		2405483				INV			8/11/2023	1.00	\$1,150.00
31001106		2405484				INV			8/11/2023	1.00	\$1,195.00
31001104		2405563				INV			8/14/2023	1.00	\$34,897.50
31001102		2405563				INV			8/14/2023	1.00	\$1,500.00
31001105		2405564				INV			8/14/2023	0.00	\$2,460.70
31001105		2405566				INV			8/14/2023	0.00	\$356.20
31001105		2405566				INV			8/14/2023	0.00	\$716.40
31001105		2405566				INV			8/14/2023	5.00	\$7,639.55
31001105		2405566				INV			8/14/2023	0.00	\$1,374.35
31001105		2405568				INV			8/14/2023	4.00	\$3,888.28
31001105		2405569				INV			8/14/2023	1.00	\$299.00
31001105		2405571				INV			8/14/2023	10.00	\$8,393.30
31001105		2405572				INV			8/14/2023	1.00	\$1,199.00
31001105		2405572				INV			8/14/2023	0.00	\$149.00
31001105		2405573				INV			8/14/2023	1.00	\$953.00
31001105		2405576				INV			8/14/2023	0.00	\$59.00
31001105		2405576				INV			8/14/2023	0.00	\$20.00
31001104		2405609				INV			8/14/2023	1.00	\$1,254.49
31001104		2405609				INV			8/14/2023	1.00	\$95.28
31001105		2405614				INV			8/14/2023	0.00	\$416.08
31001105		2405614				INV			8/14/2023	0.00	\$104.97
31001105		2405614				INV			8/14/2023	0.00	\$167.96
31001105		2405614				INV			8/14/2023	0.00	\$249.35
31001113		2405626				INV			8/14/2023	1.00	\$96.00
31001106		2405627				INV			8/14/2023	1.00	\$643.50
31001106		2405628				INV			8/14/2023	1.00	\$688.05
31001102		2405656				INV			8/21/2023	15.00	\$5,985.00
31001104		2405705				INV			8/15/2023	1.00	\$26.59
31001102		2405769				INV			8/15/2023	1.00	\$625.00
31001106		2405769				INV			8/15/2023	1.00	\$2,129.00

31001102		2405771				INV			8/15/2023	50.00	\$6,620.00
31001102		2405771				INV			8/15/2023	50.00	\$4,000.00
31001113		2405771				INV			8/15/2023	56.00	\$1,663.00
31001113		2405771				INV			8/15/2023	56.00	\$0.20
31001105		2405772				INV			8/15/2023	0.00	\$2,080.40
31001100		2405773				INV			8/15/2023	0.00	\$13,500.00
31001100		2405773				INV			8/15/2023	0.00	\$2,250.00
31001100		2405773				INV			8/15/2023	0.00	\$8,025.00
31001102		2405787				INV			8/15/2023	1.00	\$2,064.00
31001104		2405799				INV			8/15/2023	2.00	\$1,218.78
31001104		2405799				INV			8/15/2023	1.00	\$1,213.84
31001105		2405803				INV			8/15/2023	0.00	\$128.45
31001105		2405803				INV			8/15/2023	0.00	\$7.62
31001105		2405804				INV			8/15/2023	0.00	\$182.50
31001102		2405809				INV			8/15/2023	1.00	\$31,650.00
31001102		2405810				INV			8/15/2023	1.00	\$257.50
31001102		2405813				INV			8/15/2023	20,000.00	\$46,820.00
31001102		2405813				INV			8/15/2023	10,000.00	\$19,100.00
31001102		2405813				INV			8/15/2023	150.00	\$2,250.00
31001102		2405814				INV			8/15/2023	1.00	\$192,000.00
31001102		2405814				INV			8/15/2023	1.00	\$50,000.00
31001104		2405816				INV			8/15/2023	15.00	\$216.00
31001104		2405816				INV			8/15/2023	20.00	\$224.80
31001105		2405817				INV			8/15/2023	0.00	\$100.00
31001105		2405817				INV			8/15/2023	0.00	\$100.00
31001102		2405818				INV			8/15/2023	41.00	\$5,428.40
31001102		2405818				INV			8/15/2023	41.00	\$3,280.00
31001113		2405818				INV			8/15/2023	47.00	\$1,395.61
31001113		2405818				INV			8/15/2023	47.00	\$0.29
31001102		2405887				INV			8/16/2023	1.00	\$10,500.00
31001104		2405888				INV			8/16/2023	15.00	\$95.10
31001104		2405888				INV			8/16/2023	30.00	\$299.10
31001104		2405889				INV			8/16/2023	1.00	\$113.00
31001104		2405892				INV			8/16/2023	12.00	\$76.08
31001104		2405892				INV			8/16/2023	12.00	\$119.64
31001105		2405893				INV			8/16/2023	0.00	\$676.00
31001100		2405907				INV			8/16/2023	0.00	\$160.00
31001100		2405907				INV			8/16/2023	0.00	\$507.00
31001100		2405907				INV			8/16/2023	0.00	\$585.00
31001105		2405911				INV			8/16/2023	0.00	\$367.14
31001104		2405913				INV			8/16/2023	1.00	\$260.00
31001104		2405914				INV			8/16/2023	1.00	\$136.89
31001102		2405916				INV			8/16/2023	1.00	\$424.75
31001102		2405919				INV			8/16/2023	480.00	\$1,680.00
31001105		2405920				INV			8/16/2023	0.00	\$867.15
31001106		2405928				INV			8/16/2023	2.00	\$1,287.00
31001102		2405935				INV			8/16/2023	471.00	\$1,648.50
31001104		2405971				INV			8/17/2023	4.00	\$79.76
31001113		2406107				INV			10/30/2023	1.00	\$1,170.58
31001106		2406114				INV			8/18/2023	1.00	\$643.50
31001104		2406115				INV			8/18/2023	20.00	\$539.10
31001104		2406115				INV			8/18/2023	2.00	\$359.91
31001104		2406115				INV			8/18/2023	1.00	\$13.98
31001100		2406116				INV			8/18/2023	0.00	\$6,657.28
31001100		2406116				INV			8/18/2023	0.00	\$671.68
31001100		2406116				INV			8/18/2023	0.00	\$8,831.36
31001100		2406116				INV			8/18/2023	0.00	\$5,599.68
31001100		2406116				INV			8/18/2023	0.00	\$1,074.56
31001104		2406131				INV			8/18/2023	30.00	\$375.00
31001102		2406209				INV			8/21/2023	50.00	\$201.00
31001102		2406214				INV			8/21/2023	1.00	\$2,298.45
31001102		2406214				INV			8/21/2023	1.00	\$588.00
31001104		2406222				INV			8/21/2023	3.00	\$2,025.00
31001104		2406222				INV			8/21/2023	1.00	\$45.00
31001100		2406229				INV			8/21/2023	0.00	\$6,449.24
31001100		2406229				INV			8/21/2023	0.00	\$650.69
31001100		2406229				INV			8/21/2023	0.00	\$8,555.38
31001100		2406229				INV			8/21/2023	0.00	\$5,424.69
31001100		2406229				INV			8/21/2023	0.00	\$1,301.69
31001104		2406235				INV			8/21/2023	15.00	\$690.00
31001104		2406238				INV			8/21/2023	2.00	\$90.76
31001109		2406240				INV			8/21/2023	1.00	\$40,000.00
31001104		2406262				INV			8/21/2023	1.00	\$325.04
31001104		2406263				INV			8/21/2023	6.00	\$106.74
31001104		2406263				INV			8/21/2023	1.00	\$76.30
31001102		2406264				INV			8/21/2023	450.00	\$1,575.00

31001104		2406267				INV			8/21/2023	12.00	\$119.64
31001102		2406268				INV			8/21/2023	900.00	\$3,150.00
31001104		2406273				INV			8/21/2023	4.00	\$36.28
31001102		2406275				INV			8/21/2023	861.00	\$3,013.50
31001102		2406276				INV			8/21/2023	1.00	\$2,000.00
31001104		2406314				INV			8/21/2023	1.00	\$33.24
31001102		2406316				INV			8/21/2023	1.00	\$500.00
31001105		2406381				INV			8/21/2023	1.00	\$898.75
31001105		2406382				INV			8/21/2023	1.00	\$972.07
31001105		2406383				INV			8/21/2023	0.00	\$351.00
31001105		2406384				INV			8/21/2023	5.00	\$3,926.65
31001105		2406385				INV			8/21/2023	1.00	\$1,849.00
31001105		2406385				INV			8/21/2023	0.00	\$209.00
31001100		2406385				INV			8/21/2023	0.00	\$99.00
31001105		2406385				INV			8/21/2023	0.00	\$199.00
31001105		2406388				INV			8/21/2023	1.00	\$953.00
31001105		2406389				INV			8/21/2023	0.00	\$233.00
31001105		2406390				INV			8/21/2023	1.00	\$918.07
31001105		2406391				INV			8/21/2023	1.00	\$918.07
31001104		2406392				INV			8/21/2023	200.00	\$2,790.00
31001102		2406527				INV			8/22/2023	72,923.00	\$1,093,845.00
31001116		2406527				INV			8/22/2023	1.00	\$125,000.00
31001104		2406528				INV			8/22/2023	1.00	\$52.88
31001104		2406528				INV			8/22/2023	1.00	\$129.46
31001104		2406528				INV			8/22/2023	1.00	\$46.61
31001104		2406528				INV			8/22/2023	1.00	\$31.04
31001104		2406528				INV			8/22/2023	1.00	\$17.72
31001104		2406528				INV			8/22/2023	1.00	\$9.66
31001104		2406528				INV			8/22/2023	1.00	\$754.76
31001102		2406529				INV			8/22/2023	2.00	\$750.00
31001100		2406566				INV			8/23/2023	0.00	\$8,335.89
31001116		2406573				INV			8/23/2023	167.00	\$33,400.00
31001102		2406607				INV			8/23/2023	1.00	\$1,795.00
31001102		2406607				INV			8/23/2023	1.00	\$3,276.00
31001114		2406613				INV			8/23/2023	1.00	\$1,100.00
31001114		2406613				INV			8/23/2023	1.00	\$1.98
31001104		2406618				INV			8/23/2023	2.00	\$72.38
31001102		2406619				INV			8/23/2023	1.00	\$299.00
31001104		2406696				INV			8/23/2023	1.00	\$53.19
31001106		2406707				INV			8/23/2023	1.00	\$4,669.69
31001102		2406708				INV			8/23/2023	1.00	\$495.00
31001100		2406709				INV			8/23/2023	0.00	\$44.21
31001104		2406761				INV			8/23/2023	5.00	\$100.00
31001104		2406761				INV			8/23/2023	5.00	\$125.00
31001104		2406761				INV			8/23/2023	1.00	\$70.00
31001100		2406762				INV			8/23/2023	0.00	\$890.00
31001102		2406764				INV			8/23/2023	1.00	\$49,855.00
31001114		2406765				INV			8/23/2023	1.00	\$2,597.40
31001105		2406767				INV			8/23/2023	0.00	\$155.00
31001104		2406770				INV			8/23/2023	3.00	\$2,025.00
31001104		2406770				INV			8/23/2023	1.00	\$45.00
31001102		2406777				INV			8/23/2023	1.00	\$1,395.00
31001104		2406815				INV			8/24/2023	1.00	\$23.21
31001104		2406856				INV			8/24/2023	10.00	\$199.40
31001104		2406868				INV			8/24/2023	1.00	\$24.94
31001102		2406871				INV			8/24/2023	1,126.00	\$27,024.00
31001104		2406952				INV			8/24/2023	1.00	\$53.19
31001104		2406994				INV			8/25/2023	2.00	\$55.84
31001102		2407012				INV			8/25/2023	1.00	\$750.00
31001104		2407057				INV			8/25/2023	6.00	\$737.16
31001100		2407058				INV			8/25/2023	0.00	\$659.80
31001102		2407059				INV			8/25/2023	1.00	\$4,760.00
31001102		2407059				INV			8/25/2023	30.00	\$3,000.00
31001113		2407061				INV			8/25/2023	4.00	\$1,064.00
31001113		2407061				INV			8/25/2023	10.00	\$880.00
31001113		2407061				INV			8/25/2023	10.00	\$1,250.00
31001113		2407061				INV			8/25/2023	1.00	\$35.00
31001104		2407064				INV			8/25/2023	6.00	\$539.94
31001102		2407073				INV			8/25/2023	1.00	\$83,405.00
31001102		2407078				INV			8/25/2023	1.00	\$1,695.00
31001113		2407084				INV			8/25/2023	1.00	\$545.00
31001113		2407085				INV			8/25/2023	1.00	\$125.00
31001113		2407085				INV			8/25/2023	1.00	\$300.00
31001113		2407086				INV			8/25/2023	1.00	\$545.00
31001113		2407089				INV			8/25/2023	3.00	\$1,518.30
31001113		2407089				INV			8/25/2023	3.00	\$1,350.00

31001113		2407089				INV			8/25/2023	2.00	\$250.00
31001113		2407089				INV			8/25/2023	3.00	\$900.00
31001113		2407090				INV			8/25/2023	1.00	\$545.00
31001113		2407091				INV			8/25/2023	1.00	\$545.00
31001102		2407094				INV			8/25/2023	400.00	\$8,560.00
31001102		2407100				INV			8/25/2023	1.00	\$650.00
31001114		2407101				INV			8/25/2023	1.00	\$216.45
31001104		2407103				INV			8/25/2023	1.00	\$695.00
31001116		2407188				INV			8/28/2023	2.00	\$5,821.20
31001102		2407188				INV			8/28/2023	1.00	\$290.00
31001102		2407188				INV			8/28/2023	600.00	\$22,637.06
31001102		2407188				INV			8/28/2023	600.00	\$4,950.94
31001102		2407188				INV			8/28/2023	12.00	\$0.00
31001116		2407188				INV			8/28/2023	2.00	\$1,933.20
31001116		2407188				INV			8/28/2023	1.00	\$2,910.60
31001102		2407213				INV			8/28/2023	1.00	\$131,611.30
31001106		2407214				INV			8/28/2023	1.00	\$688.05
31001106		2407214				INV			8/28/2023	1.00	\$975.00
31001102		2407226				INV			8/28/2023	425.00	\$1,487.50
31001104		2407248				INV			8/28/2023	2.00	\$362.00
31001102		2407252				INV			8/28/2023	1.00	\$257.50
31001106		2407253				INV			8/28/2023	1.00	\$10,000.00
31001102		2407255				INV			8/28/2023	350.00	\$1,225.00
31001113		2407256				INV			8/28/2023	3.00	\$1,635.00
31001113		2407294				INV			8/30/2023	3.00	\$417.00
31001113		2407294				INV			8/30/2023	1.00	\$10.00
31001104		2407304				INV			8/29/2023	8.00	\$132.88
31001104		2407304				INV			8/29/2023	10.00	\$63.00
31001102		2407330				INV			8/29/2023	1.00	\$19,950.00
31001104		2407357				INV			8/29/2023	500.00	\$7,500.00
31001104		2407357				INV			8/29/2023	1.00	\$23.49
31001104		2407361				INV			8/29/2023	200.00	\$990.00
31001106		2407362				INV			8/29/2023	1.00	\$643.50
31001100		2407363				INV			8/29/2023	0.00	\$41.99
31001103		2407372				INV			8/29/2023	1.00	\$400.00
31001102		2407396				INV			8/29/2023	1.00	\$120.00
31001104		2407398				INV			8/29/2023	4.00	\$155.96
31001104		2407398				INV			8/29/2023	4.00	\$155.96
31001104		2407398				INV			8/29/2023	4.00	\$155.96
31001104		2407398				INV			8/29/2023	4.00	\$131.96
31001102		2407401				INV			8/29/2023	1.00	\$355.00
31001100		2407404				INV			8/29/2023	0.00	\$137.95
31001100		2407404				INV			8/29/2023	0.00	\$113.30
31001104		2407412				INV			8/29/2023	7.00	\$660.38
31001104		2407430				INV			8/29/2023	16.00	\$352.00
31001106		2407438				INV			8/29/2023	1.00	\$3,955.05
31001100		2407440				INV			8/29/2023	0.00	\$49.00
31001100		2407444				INV			8/29/2023	0.00	\$299.00
31001104		2407449				INV			8/29/2023	12.00	\$360.00
31001104		2407449				INV			8/29/2023	6.00	\$149.94
31001104		2407449				INV			8/29/2023	6.00	\$101.94
31001104		2407449				INV			8/29/2023	6.00	\$690.00
31001104		2407450				INV			8/29/2023	1.00	\$50.00
31001104		2407451				INV			8/29/2023	5.00	\$132.95
31001106		2407459				INV			8/29/2023	1.00	\$653.10
31001104		2407460				INV			8/29/2023	1.00	\$69.99
31001102		2407462				INV			8/29/2023	1.00	\$1,000.00
31001104		2407468				INV			8/29/2023	1.00	\$597.95
31001104		2407468				INV			8/29/2023	1.00	\$29.89
31001104		2407468				INV			8/29/2023	1.00	\$97.80
31001102		2407472				INV			8/29/2023	1.00	\$1,000.00
31001104		2407519				INV			8/30/2023	200.00	\$2,790.00
31001102		2407529				INV			8/30/2023	1.00	\$5,273.00
31001102		2407562				INV			8/30/2023	1.00	\$1,495.00
31001102		2407576				INV			8/30/2023	112.00	\$616.00
31001104		2407586				INV			8/30/2023	3.00	\$512.97
31001102		2407594				INV			8/30/2023	1.00	\$2,000.00
31001102		2407594				INV			8/30/2023	1.00	\$1,630.00
31001104		2407597				INV			8/30/2023	1.00	\$15.93
31001105		2407598				INV			8/30/2023	0.00	\$253.64
31001104		2407600				INV			8/30/2023	300.00	\$1,485.00
31001105		2407602				INV			8/30/2023	0.00	\$620.00
31001104		2407604				INV			8/30/2023	60.00	\$657.00
31001104		2407610				INV			8/30/2023	1.00	\$149.99
31001104		2407610				INV			8/30/2023	2.00	\$759.98
31001104		2407610				INV			8/30/2023	4.00	\$99.96

31001104		2407610				INV			8/30/2023	4.00	\$199.96
31001104		2407610				INV			8/30/2023	4.00	\$599.96
31001104		2407614				INV			8/30/2023	1.00	\$32.22
31001104		2407615				INV			8/30/2023	100.00	\$790.00
31001104		2407618				INV			8/30/2023	1.00	\$459.82
31001102		2407619				INV			8/30/2023	1.00	\$75.00
31001102		2407619				INV			8/30/2023	30.00	\$600.00
31001113		2407623				INV			8/30/2023	32.00	\$861.76
31001113		2407623				INV			8/30/2023	8.00	\$53.44
31001100		2407642				INV			8/30/2023	31.00	\$26,019.23
31001104		2407644				INV			8/30/2023	3.00	\$8,097.00
31001104		2407644				INV			8/30/2023	3.00	\$1,487.41
31001104		2407644				INV			8/30/2023	3.00	\$309.59
31001104		2407644				INV			8/30/2023	3.00	\$1,320.00
31001104		2407644				INV			8/30/2023	3.00	\$900.00
31001100		2407645				INV			8/30/2023	23.00	\$6,618.88
31001105		2407646				INV			8/30/2023	0.00	\$351.00
31001105		2407647				INV			8/30/2023	1.00	\$985.00
31001104		2407648				INV			8/30/2023	250.00	\$3,237.50
31001104		2407649				INV			8/30/2023	4.00	\$1,374.52
31001104		2407650				INV			8/30/2023	12.00	\$32,388.00
31001104		2407650				INV			8/30/2023	12.00	\$7,188.00
31001104		2407650				INV			8/30/2023	1.00	\$1,685.00
31001104		2407650				INV			8/30/2023	12.00	\$3,600.00
31001105		2407651				INV			8/30/2023	0.00	\$24.00
31001105		2407651				INV			8/30/2023	0.00	\$348.00
31001100		2407652				INV			8/30/2023	90.00	\$25,613.10
31001105		2407653				INV			8/30/2023	0.00	\$202.13
31001105		2407653				INV			8/30/2023	0.00	\$129.39
31001100		2407655				INV			8/30/2023	8.00	\$2,160.01
31001105		2407656				INV			8/30/2023	0.00	\$4,438.77
31001100		2407657				INV			8/30/2023	3.00	\$3,897.00
31001100		2407657				INV			8/30/2023	0.00	\$537.00
31001100		2407657				INV			8/30/2023	0.00	\$987.00
31001100		2407658				INV			8/30/2023	3.00	\$833.77
31001100		2407661				INV			8/30/2023	31.00	\$26,699.99
31001104		2407662				INV			8/30/2023	20.00	\$13,520.00
31001104		2407662				INV			8/30/2023	20.00	\$10,980.00
31001104		2407662				INV			8/30/2023	20.00	\$0.00
31001104		2407662				INV			8/30/2023	20.00	\$0.00
31001104		2407662				INV			8/30/2023	1.00	\$1,910.00
31001105		2407663				INV			8/30/2023	5.00	\$3,926.65
31001100		2407664				INV			8/30/2023	2.00	\$611.99
31001105		2407665				INV			8/30/2023	1.00	\$805.54
31001105		2407666				INV			8/30/2023	1.00	\$918.07
31001104		2407671				INV			8/30/2023	400.00	\$5,580.00
31001105		2407901				INV			9/1/2023	0.00	\$771.96
31001104		2407901				INV			9/1/2023	4.00	\$131.20
31001106		2407941				INV			9/1/2023	1.00	\$1,904.28
31001106		2407941				INV			9/1/2023	1.00	\$2,035.56
31001112		2407942				INV			9/1/2023	1.00	\$550.00
31001102		2407943				INV			9/1/2023	1.00	\$1,000.00
31001102		2407944				INV			9/1/2023	550.00	\$1,925.00
31001102		2407945				INV			9/1/2023	230.00	\$6,423.90
31001116		2407945				INV			9/1/2023	1.00	\$575.00
31001104		2407946				INV			9/1/2023	1.00	\$87.19
31001104		2407946				INV			9/1/2023	1.00	\$399.77
31001104		2407946				INV			9/1/2023	5.00	\$604.70
31001104		2407947				INV			9/1/2023	18.00	\$251.82
31001102		2407948				INV			9/1/2023	1.00	\$10,500.00
31001104		2407949				INV			9/1/2023	2.00	\$100.00
31001104		2407949				INV			9/1/2023	1.00	\$19.00
31001104		2407952				INV			9/1/2023	20.00	\$300.00
31001104		2407952				INV			9/1/2023	1.00	\$45.00
31001102		2407970				INV			9/1/2023	500.00	\$1,750.00
31001102		2407979				INV			9/1/2023	1.00	\$1,665.00
31001105		2407982				INV			9/1/2023	0.00	\$325.08
31001102		2407984				INV			9/1/2023	620.00	\$2,170.00
31001102		2407985				INV			9/1/2023	1.00	\$175.00
31001104		2407986				INV			9/1/2023	1.00	\$39.99
31001105		2408117				INV			9/5/2023	0.00	\$683.96
31001105		2408117				INV			9/5/2023	0.00	\$349.98
31001105		2408117				INV			9/5/2023	0.00	\$208.04
31001100		2408118				INV			9/5/2023	2.00	\$598.00
31001105		2408119				INV			9/5/2023	4.00	\$5,816.96
31001104		2408119				INV			9/5/2023	4.00	\$256.00

31001105	2408119				INV			9/5/2023	0.00	\$212.00
31001104	2408120				INV			9/5/2023	2.00	\$2,388.00
31001104	2408120				INV			9/5/2023	1.00	\$766.00
31001104	2408120				INV			9/5/2023	1.00	\$605.00
31001104	2408120				INV			9/5/2023	4.00	\$396.00
31001104	2408120				INV			9/5/2023	4.00	\$1,000.00
31001104	2408120				INV			9/5/2023	4.00	\$99.96
31001104	2408120				INV			9/5/2023	1.00	\$450.00
31001104	2408121				INV			9/5/2023	70.00	\$24,727.50
31001104	2408127				INV			9/5/2023	2.00	\$4,700.00
31001104	2408127				INV			9/5/2023	2.00	\$0.00
31001104	2408127				INV			9/5/2023	2.00	\$1,198.00
31001104	2408127				INV			9/5/2023	2.00	\$256.00
31001104	2408127				INV			9/5/2023	1.00	\$430.00
31001105	2408128				INV			9/5/2023	1.00	\$785.33
31001105	2408129				INV			9/5/2023	1.00	\$760.00
31001105	2408130				INV			9/5/2023	1.00	\$774.25
31001100	2408131				INV			9/5/2023	4.00	\$3,940.00
31001105	2408132				INV			9/5/2023	6.00	\$1,794.00
31001105	2408133				INV			9/5/2023	1.00	\$785.33
31001105	2408137				INV			9/5/2023	2.00	\$1,570.66
31001105	2408138				INV			9/5/2023	0.00	\$116.00
31001100	2408141				INV			9/5/2023	0.00	\$8,880.00
31001105	2408142				INV			9/5/2023	0.00	\$232.00
31001105	2408143				INV			9/5/2023	0.00	\$479.99
31001105	2408144				INV			9/5/2023	0.00	\$928.00
31001100	2408145				INV			9/5/2023	10.00	\$2,940.00
31001105	2408146				INV			9/5/2023	0.00	\$1,122.38
31001100	2408147				INV			9/5/2023	99.00	\$27,720.00
31001105	2408148				INV			9/5/2023	20.00	\$41,190.00
31001105	2408149				INV			9/5/2023	2.00	\$1,633.00
31001105	2408150				INV			9/5/2023	3.00	\$2,517.99
31001100	2408151				INV			9/5/2023	5.00	\$3,995.00
31001105	2408152				INV			9/5/2023	1.00	\$985.00
31001105	2408153				INV			9/5/2023	0.00	\$488.76
31001102	2408154				INV			9/5/2023	175.00	\$2,625.00
31001104	2408161				INV			9/5/2023	5.00	\$1,549.55
31001104	2408161				INV			9/5/2023	6.00	\$269.76
31001104	2408161				INV			9/5/2023	2.00	\$406.26
31001104	2408167				INV			9/5/2023	1.00	\$64.69
31001102	2408170				INV			9/5/2023	1.00	\$3,640.00
31001105	2408171				INV			9/5/2023	0.00	\$354.00
31001105	2408171				INV			9/5/2023	0.00	\$120.00
31001100	2408174				INV			9/5/2023	0.00	\$590.00
31001100	2408174				INV			9/5/2023	0.00	\$200.00
31001106	2408183				INV			9/5/2023	1.00	\$1,904.28
31001106	2408188				INV			9/5/2023	1.00	\$2,035.56
31001106	2408191				INV			9/5/2023	1.00	\$2,714.08
31001102	2408218				INV			9/5/2023	150.00	\$675.00
31001102	2408218				INV			9/5/2023	100.00	\$450.00
31001102	2408218				INV			9/5/2023	80.00	\$380.00
31001102	2408218				INV			9/5/2023	20.00	\$85.00
31001105	2408235				INV			9/5/2023	0.00	\$208.04
31001105	2408235				INV			9/5/2023	0.00	\$50.38
31001105	2408235				INV			9/5/2023	0.00	\$413.85
31001105	2408235				INV			9/5/2023	0.00	\$168.88
31001104	2408245				INV			9/5/2023	4.00	\$29.96
31001105	2408246				INV			9/5/2023	0.00	\$56.24
31001104	2408246				INV			9/5/2023	1.00	\$13.55
31001104	2408246				INV			9/5/2023	5.00	\$38.10
31001105	2408246				INV			9/5/2023	0.00	\$202.13
31001113	2408247				INV			9/5/2023	6.00	\$3,270.00
31001104	2408267				INV			9/6/2023	1.00	\$20.00
31001104	2408267				INV			9/6/2023	1.00	\$490.00
31001104	2408267				INV			9/6/2023	1.00	\$9.04
31001104	2408267				INV			9/6/2023	1.50	\$148.50
31001106	2408361				INV			9/6/2023	1.00	\$2,035.56
31001104	2408363				INV			9/6/2023	4.00	\$400.00
31001104	2408363				INV			9/6/2023	1.00	\$100.49
31001102	2408366				INV			9/6/2023	500.00	\$1,750.00
31001104	2408367				INV			9/6/2023	34.00	\$22,950.00
31001104	2408367				INV			9/6/2023	34.00	\$1,020.00
31001104	2408369				INV			9/6/2023	10.00	\$233.00
31001104	2408370				INV			9/6/2023	20.00	\$806.00
31001104	2408370				INV			9/6/2023	40.00	\$262.00
31001104	2408371				INV			9/6/2023	100.00	\$2,740.00

31001104	2408371				INV			9/6/2023	100.00	\$750.00
31001104	2408371				INV			9/6/2023	1.00	\$252.63
31001102	2408374				INV			9/6/2023	35.00	\$6,212.50
31001102	2408374				INV			9/6/2023	1.00	\$99.00
31001102	2408374				INV			9/6/2023	1.00	\$0.00
31001102	2408374				INV			9/6/2023	1.00	\$99.00
31001104	2408383				INV			9/6/2023	10.00	\$279.90
31001102	2408386				INV			9/6/2023	10.00	\$990.00
31001104	2408387				INV			9/6/2023	10.00	\$773.50
31001102	2408442				INV			9/7/2023	1.00	\$3,978.00
31001102	2408442				INV			9/7/2023	1.00	\$1,190.00
31001116	2408442				INV			9/7/2023	1.00	\$500.00
31001102	2408443				INV			9/7/2023	1.00	\$750.00
31001102	2408443				INV			9/7/2023	458.00	\$916.00
31001116	2408443				INV			9/7/2023	1.00	\$750.00
31001116	2408443				INV			9/7/2023	1.00	\$400.00
31001102	2408444				INV			9/7/2023	1.00	\$1,920.00
31001106	2408459				INV			9/7/2023	1.00	\$2,035.56
31001106	2408459				INV			9/7/2023	1.00	\$2,035.56
31001106	2408459				INV			9/7/2023	1.00	\$1,540.68
31001102	2408461				INV			9/7/2023	800.00	\$1,600.00
31001102	2408461				INV			9/7/2023	1.00	\$750.00
31001104	2408464				INV			9/7/2023	200.00	\$1,260.00
31001104	2408470				INV			9/7/2023	100.00	\$280.00
31001102	2408475				INV			9/7/2023	530.00	\$1,855.00
31001105	2408476				INV			9/7/2023	0.00	\$44.08
31001102	2408477				INV			9/7/2023	335.00	\$1,115.55
31001102	2408480				INV			9/7/2023	150.00	\$525.00
31001104	2408483				INV			9/7/2023	5.00	\$267.15
31001104	2408487				INV			9/7/2023	4.00	\$127.00
31001102	2408489				INV			9/7/2023	360.00	\$1,260.00
31001102	2408499				INV			9/7/2023	700.00	\$2,450.00
31001105	2408501				INV			9/7/2023	0.00	\$38.98
31001105	2408501				INV			9/7/2023	0.00	\$678.00
31001104	2408501				INV			9/7/2023	6.00	\$348.72
31001112	2408501				INV			9/7/2023	0.00	\$466.00
31001104	2408501				INV			9/7/2023	12.00	\$202.44
31001104	2408502				INV			9/7/2023	37.00	\$1,248.38
31001102	2408504				INV			9/7/2023	400.00	\$1,400.00
31001102	2408513				INV			9/7/2023	1,100.00	\$3,850.00
31001104	2408514				INV			9/7/2023	5.00	\$154.65
31001104	2408514				INV			9/7/2023	3.00	\$356.19
31001104	2408514				INV			9/7/2023	2.00	\$74.98
31001104	2408532				INV			9/7/2023	1.00	\$24.02
31001102	2408535				INV			9/7/2023	403.00	\$1,410.50
31001102	2408536				INV			9/7/2023	200.00	\$700.00
31001105	2408538				INV			9/7/2023	0.00	\$35.41
31001105	2408539				INV			9/7/2023	0.00	\$35.41
31001102	2408543				INV			9/7/2023	1.00	\$1,110.00
31001102	2408543				INV			9/7/2023	1.00	\$1,725.00
31001102	2408543				INV			9/7/2023	1.00	\$220.00
31001102	2408543				INV			9/7/2023	1.00	\$305.50
31001113	2408545				INV			9/7/2023	10.00	\$48,508.10
31001113	2408545				INV			9/7/2023	10.00	\$1,361.50
31001113	2408545				INV			9/7/2023	10.00	\$102.50
31001113	2408545				INV			9/7/2023	10.00	\$78.30
31001113	2408545				INV			9/7/2023	10.00	\$3,705.50
31001105	2408547				INV			9/7/2023	0.00	\$208.04
31001104	2408568				INV			9/7/2023	25.00	\$349.75
31001102	2408583				INV			9/7/2023	1.00	\$1,100.00
31001113	2408589				INV			9/7/2023	917.00	\$499,765.00
31001102	2408594				INV			9/7/2023	36.00	\$3,240.00
31001104	2408603				INV			9/7/2023	5.00	\$157.30
31001105	2408604				INV			9/7/2023	0.00	\$520.00
31001105	2408604				INV			9/7/2023	0.00	\$464.00
31001104	2408604				INV			9/7/2023	4.00	\$72.00
31001102	2408627				INV			9/7/2023	1.00	\$10,500.00
31001104	2408630				INV			9/7/2023	10.00	\$199.90
31001104	2408630				INV			9/7/2023	1.00	\$60.00
31001105	2408633				INV			9/7/2023	0.00	\$91.77
31001102	2408636				INV			9/7/2023	1.00	\$750.00
31001102	2408636				INV			9/7/2023	500.00	\$1,000.00
31001104	2408637				INV			9/7/2023	2.00	\$158.00
31001104	2408637				INV			9/7/2023	1.00	\$99.00
31001102	2408639				INV			9/7/2023	12.00	\$4,959.36
31001104	2408641				INV			9/7/2023	5.00	\$2,315.35

31001104		2408641				INV			9/7/2023	1.00	\$1.20
31001104		2408709				INV			9/7/2023	31.00	\$618.14
31001104		2408711				INV			9/7/2023	2.00	\$64.98
31001104		2408720				INV			9/7/2023	2.00	\$132.98
31001106		2408741				INV			9/8/2023	1.00	\$540.76
31001106		2408742				INV			9/8/2023	1.00	\$422.56
31001106		2408742				INV			9/8/2023	1.00	\$343.76
31001106		2408743				INV			9/8/2023	1.00	\$422.56
31001106		2408744				INV			9/8/2023	1.00	\$343.76
31001104		2408744				INV			9/8/2023	1.00	\$30.93
31001106		2408745				INV			9/8/2023	1.00	\$343.76
31001106		2408746				INV			9/8/2023	2.00	\$687.52
31001105		2408749				INV			9/8/2023	1.00	\$918.07
31001100		2408750				INV			9/8/2023	0.00	\$4,078.88
31001100		2408750				INV			9/8/2023	0.00	\$7,508.28
31001106		2408751				INV			9/8/2023	1.00	\$950.00
31001106		2408752				INV			9/8/2023	1.00	\$343.76
31001100		2408753				INV			9/8/2023	9.00	\$2,691.00
31001100		2408753				INV			9/8/2023	10.00	\$2,940.00
31001100		2408754				INV			9/8/2023	36.00	\$53,820.00
31001100		2408755				INV			9/8/2023	3.00	\$798.00
31001105		2408756				INV			9/8/2023	0.00	\$129.00
31001105		2408757				INV			9/8/2023	0.00	\$387.00
31001105		2408758				INV			9/8/2023	0.00	\$129.00
31001105		2408759				INV			9/8/2023	0.00	\$129.00
31001105		2408760				INV			9/8/2023	0.00	\$387.00
31001105		2408761				INV			9/8/2023	0.00	\$129.00
31001105		2408762				INV			9/8/2023	0.00	\$129.00
31001105		2408763				INV			9/8/2023	0.00	\$258.00
31001105		2408763				INV			9/8/2023	0.00	\$129.00
31001105		2408764				INV			9/8/2023	0.00	\$387.00
31001105		2408765				INV			9/8/2023	0.00	\$129.00
31001105		2408766				INV			9/8/2023	0.00	\$387.00
31001105		2408767				INV			9/8/2023	0.00	\$258.00
31001105		2408768				INV			9/8/2023	0.00	\$129.00
31001105		2408769				INV			9/8/2023	0.00	\$258.00
31001100		2408771				INV			9/8/2023	0.00	\$1,121.00
31001100		2408771				INV			9/8/2023	0.00	\$380.00
31001100		2408772				INV			9/8/2023	0.00	\$118.00
31001100		2408772				INV			9/8/2023	0.00	\$40.00
31001113		2408787				INV			9/8/2023	15.00	\$284.85
31001113		2408787				INV			9/8/2023	1.00	\$94,931.51
31001113		2408787				INV			9/8/2023	8.00	\$98,728.72
31001113		2408787				INV			9/8/2023	2,579.00	\$146,899.84
31001113		2408787				INV			9/8/2023	1.00	\$4,991.12
31001113		2408787				INV			9/8/2023	1.00	\$4,991.12
31001113		2408787				INV			9/8/2023	1.00	\$4,978.51
31001113		2408787				INV			9/8/2023	1.00	\$4,978.51
31001104		2408788				INV			9/8/2023	3,500.00	\$38,500.00
31001104		2408788				INV			9/8/2023	50.00	\$0.00
31001102		2408793				INV			9/8/2023	1.00	\$750.00
31001102		2408794				INV			9/8/2023	1.00	\$750.00
31001102		2408825				INV			9/8/2023	7,690.00	\$92,280.00
31001102		2408825				INV			9/8/2023	7,525.00	\$90,300.00
31001102		2408825				INV			9/8/2023	6,961.00	\$83,532.00
31001102		2408825				INV			9/8/2023	7,690.00	\$46,140.00
31001102		2408825				INV			9/8/2023	6,961.00	\$55,688.00
31001102		2408825				INV			9/8/2023	22,176.00	\$44,352.00
31001102		2408825				INV			9/8/2023	30.00	\$11,670.00
31001102		2408825				INV			9/8/2023	3.00	\$12,000.00
31001104		2408866				INV			9/8/2023	8.00	\$471.60
31001104		2408885				INV			9/8/2023	20.00	\$318.60
31001104		2408886				INV			9/8/2023	100.00	\$1,529.28
31001104		2408886				INV			9/8/2023	100.00	\$63.72
31001102		2408893				INV			9/8/2023	1.00	\$386.25
31001102		2408893				INV			9/8/2023	1.00	\$154.50
31001102		2408894				INV			9/8/2023	970.00	\$3,395.00
31001102		2408895				INV			9/8/2023	1.00	\$4,500.00
31001102		2408895				INV			9/8/2023	1.00	\$2,500.00
31001102		2408895				INV			9/8/2023	1.00	\$2,000.00
31001100		2408897				INV			9/8/2023	0.00	\$6,831.24
31001105		2408898				INV			9/8/2023	0.00	\$312.71
31001102		2408899				INV			9/8/2023	1.00	\$11,550.00
31001104		2408903				INV			9/8/2023	100.00	\$1,549.00
31001102		2408906				INV			9/8/2023	1.00	\$1,495.00
31001102		2408907				INV			9/8/2023	1.00	\$12,636.00

31001102		2408910			INV			9/8/2023	1.00	\$1,795.00
31001102		2408917			INV			9/8/2023	1.00	\$23,063.00
31001102		2408922			INV			9/8/2023	1.00	\$50.00
31001102		2408923			INV			9/8/2023	1.00	\$10,500.00
31001102		2408924			INV			9/8/2023	1.00	\$200,738.88
31001102		2408924			INV			9/8/2023	1.00	\$87,261.12
31001102		2408924			INV			9/8/2023	1.00	\$0.00
31001104		2409048			INV			9/11/2023	1.00	\$19.94
31001104		2409123			INV			9/12/2023	1.00	\$490.00
31001104		2409123			INV			9/12/2023	1.00	\$9.04
31001102		2409189			INV			9/12/2023	1.00	\$2,800.00
31001102		2409189			INV			9/12/2023	1.00	\$9,200.00
31001104		2409231			INV			9/12/2023	2.00	\$39.68
31001104		2409352			INV			9/13/2023	1.00	\$19.94
31001104		2409497			INV			9/14/2023	1.00	\$134.99
31001104		2409497			INV			9/14/2023	1.00	\$24.04
31001103		2409498			INV			9/14/2023	1.00	\$200.00
31001102		2409533			INV			9/14/2023	1.00	\$1,695.00
31001104		2409538			INV			9/14/2023	1.00	\$31.57
31001105		2409624			INV			9/14/2023	0.00	\$321.72
31001105		2409624			INV			9/14/2023	0.00	\$160.86
31001105		2409624			INV			9/14/2023	0.00	\$762.45
31001105		2409624			INV			9/14/2023	0.00	\$152.08
31001105		2409624			INV			9/14/2023	0.00	\$364.76
31001105		2409624			INV			9/14/2023	0.00	\$366.68
31001105		2409624			INV			9/14/2023	0.00	\$461.26
31001105		2409624			INV			9/14/2023	0.00	\$67.75
31001116		2409635			INV			9/14/2023	1.00	\$2,400.00
31001102		2409668			INV			9/14/2023	101.00	\$705.99
31001102		2409700			INV			9/15/2023	500.00	\$19,500.00
31001102		2409700			INV			9/15/2023	1.00	\$1,900.00
31001104		2409704			INV			9/15/2023	2.00	\$996.00
31001102		2409705			INV			9/15/2023	1.00	\$11,500.00
31001102		2409706			INV			9/15/2023	1.00	\$4,361.70
31001102		2409706			INV			9/15/2023	1.00	\$1,869.99
31001102		2409706			INV			9/15/2023	1.00	\$268.32
31001102		2409707			INV			9/15/2023	1.00	\$2,100.00
31001102		2409708			INV			9/15/2023	1.00	\$1,950.00
31001100		2409709			INV			9/15/2023	0.00	\$1,180.00
31001100		2409709			INV			9/15/2023	0.00	\$400.00
31001102		2409723			INV			9/15/2023	550.00	\$1,068.66
31001102		2409723			INV			9/15/2023	550.00	\$856.34
31001102		2409728			INV			9/15/2023	1.00	\$1,542,920.00
31001102		2409728			INV			9/15/2023	1.00	\$1,140,122.00
31001102		2409728			INV			9/15/2023	1.00	\$716,958.00
31001102		2409734			INV			9/15/2023	1.00	\$250.00
31001102		2409754			INV			9/15/2023	1.00	\$5,400.00
31001102		2409754			INV			9/15/2023	1.00	\$4,200.00
31001116		2409754			INV			9/15/2023	3.00	\$1,725.00
31001102		2409757			INV			9/15/2023	1.00	\$13,800.00
31001102		2409968			INV			9/18/2023	1.00	\$5,850.00
31001116		2409968			INV			9/18/2023	1.00	\$1,595.00
31001102		2409975			INV			9/18/2023	1.00	\$850.00
31001102		2409976			INV			9/18/2023	1.00	\$195.00
31001102		2409976			INV			9/18/2023	1.00	\$295.00
31001106		2409977			INV			9/18/2023	1.00	\$4,945.05
31001106		2409977			INV			9/18/2023	1.00	\$250.00
31001102		2409979			INV			9/18/2023	6.00	\$432.00
31001102		2409986			INV			9/18/2023	1.00	\$1,194.00
31001104		2409989			INV			9/18/2023	1.00	\$274.33
31001102		2409996			INV			9/18/2023	1.00	\$7,400.00
31001102		2409996			INV			9/18/2023	1.00	\$629.00
31001102		2409997			INV			9/18/2023	600.00	\$2,100.00
31001104		2409999			INV			9/18/2023	2.00	\$112.48
31001102		2410001			INV			9/18/2023	1.00	\$195.00
31001102		2410001			INV			9/18/2023	1.00	\$395.00
31001106		2410002			INV			9/18/2023	1.00	\$6,378.00
31001104		2410004			INV			9/18/2023	50.00	\$549.50
31001102		2410007			INV			9/18/2023	1.00	\$95,967.11
31001102		2410010			INV			9/18/2023	1.00	\$59,000.00
31001102		2410011			INV			9/18/2023	1.00	\$174.95
31001104		2410022			INV			9/18/2023	7.00	\$372.33
31001104		2410048			INV			9/18/2023	2.00	\$477.52
31001104		2410049			INV			9/18/2023	1.00	\$1,297.70
31001104		2410049			INV			9/18/2023	4.00	\$2,191.60
31001102		2410050			INV			9/18/2023	570.00	\$1,995.00

31001102		2410072				INV			9/18/2023	1.00	\$2,800.00
31001106		2410074				INV			9/18/2023	1.00	\$1,559.52
31001102		2410075				INV			9/18/2023	1.00	\$8,000.00
31001102		2410086				INV			9/18/2023	1.00	\$750.00
31001105		2410087				INV			9/18/2023	0.00	\$350.00
31001105		2410087				INV			9/18/2023	0.00	\$149.59
31001105		2410087				INV			9/18/2023	0.00	\$796.00
31001102		2410088				INV			9/18/2023	1.00	\$10,500.00
31001105		2410100				INV			9/18/2023	0.00	\$1,350.93
31001105		2410100				INV			9/18/2023	0.00	\$32.70
31001105		2410100				INV			9/18/2023	0.00	\$242.48
31001105		2410100				INV			9/18/2023	0.00	\$271.20
31001104		2410103				INV			9/18/2023	2.00	\$55.84
31001102		2410105				INV			9/18/2023	1.00	\$393.75
31001104		2410106				INV			9/18/2023	200.00	\$1,800.00
31001104		2410107				INV			9/18/2023	450.00	\$7,191.00
31001102		2410109				INV			9/18/2023	5.00	\$20.10
31001102		2410110				INV			9/18/2023	2.00	\$7.24
31001104		2410111				INV			9/18/2023	30.00	\$20,970.00
31001104		2410111				INV			9/18/2023	1.00	\$900.00
31001102		2410116				INV			9/18/2023	1.00	\$3,900.00
31001102		2410116				INV			9/18/2023	1.00	\$2,450.00
31001104		2410117				INV			9/18/2023	10.00	\$495.00
31001104		2410117				INV			9/18/2023	10.00	\$169.90
31001104		2410117				INV			9/18/2023	6.00	\$4,050.00
31001104		2410117				INV			9/18/2023	10.00	\$199.50
31001102		2410118				INV			9/18/2023	1,000.00	\$7,380.00
31001102		2410119				INV			9/18/2023	1.00	\$8,075.00
31001102		2410119				INV			9/18/2023	1.00	\$808.00
31001113		2410120				INV			9/18/2023	1.00	\$545.00
31001105		2410121				INV			9/18/2023	0.00	\$82.98
31001113		2410130				INV			9/19/2023	1.00	\$84,640.03
31001104		2410146				INV			9/19/2023	18.00	\$7,199.10
31001105		2410379				INV			9/19/2023	7.00	\$5,232.71
31001105		2410380				INV			9/19/2023	1.00	\$899.00
31001105		2410380				INV			9/19/2023	0.00	\$139.00
31001105		2410381				INV			9/19/2023	1.00	\$1,199.00
31001105		2410381				INV			9/19/2023	0.00	\$159.00
31001100		2410383				INV			9/19/2023	65.00	\$18,498.35
31001105		2410386				INV			9/19/2023	100.00	\$28,459.00
31001105		2410387				INV			9/19/2023	1.00	\$816.50
31001100		2410388				INV			9/19/2023	11.00	\$3,080.00
31001105		2410389				INV			9/19/2023	10.00	\$22,605.00
31001105		2410389				INV			9/19/2023	0.00	\$416.08
31001105		2410389				INV			9/19/2023	0.00	\$206.54
31001104		2410390				INV			9/19/2023	10.00	\$31,990.00
31001104		2410390				INV			9/19/2023	10.00	\$18,490.00
31001104		2410390				INV			9/19/2023	1.00	\$688.00
31001100		2410391				INV			9/19/2023	20.00	\$5,880.00
31001100		2410391				INV			9/19/2023	3.00	\$897.00
31001100		2410392				INV			9/19/2023	30.00	\$8,820.00
31001100		2410393				INV			9/19/2023	40.00	\$11,383.60
31001105		2410394				INV			9/19/2023	6.00	\$4,692.30
31001105		2410395				INV			9/19/2023	1.00	\$1,199.00
31001105		2410395				INV			9/19/2023	0.00	\$149.00
31001100		2410396				INV			9/19/2023	20.00	\$5,880.00
31001100		2410397				INV			9/19/2023	0.00	\$1,357.00
31001100		2410397				INV			9/19/2023	0.00	\$460.00
31001100		2410398				INV			9/19/2023	0.00	\$1,770.00
31001100		2410398				INV			9/19/2023	0.00	\$600.00
31001106		2410424				INV			9/20/2023	1.00	\$12,000.00
31001102		2410503				INV			9/20/2023	220.00	\$2,475.00
31001116		2410503				INV			9/20/2023	1.00	\$1,260.00
31001104		2410504				INV			9/20/2023	1.00	\$29.41
31001104		2410505				INV			9/20/2023	1.00	\$321.78
31001102		2410506				INV			9/20/2023	515.00	\$1,107.25
31001102		2410510				INV			9/20/2023	650.00	\$1,625.00
31001104		2410516				INV			9/20/2023	50.00	\$593.00
31001102		2410517				INV			9/20/2023	1.00	\$2,730.00
31001104		2410521				INV			9/20/2023	3.00	\$49.83
31001102		2410541				INV			9/20/2023	1.00	\$2,800.00
31001102		2410542				INV			9/20/2023	18.00	\$6,300.00
31001102		2410543				INV			9/20/2023	1.00	\$170.00
31001104		2410544				INV			9/20/2023	18.00	\$251.82
31001104		2410545				INV			9/20/2023	18.00	\$251.82
31001102		2410548				INV			9/20/2023	1.00	\$357.24

31001102		2410548			INV			9/20/2023	1.00	\$887.80
31001102		2410548			INV			9/20/2023	1.00	\$4,539.60
31001102		2410548			INV			9/20/2023	1.00	\$11,972.76
31001102		2410548			INV			9/20/2023	1.00	\$3,728.76
31001102		2410551			INV			9/20/2023	1.00	\$3,000.00
31001105		2410552			INV			9/20/2023	0.00	\$512.97
31001104		2410561			INV			9/20/2023	15.00	\$249.15
31001113		2410563			INV			9/20/2023	1.00	\$506.10
31001113		2410563			INV			9/20/2023	1.00	\$300.00
31001113		2410563			INV			9/20/2023	1.00	\$450.00
31001113		2410563			INV			9/20/2023	2.00	\$250.00
31001113		2410563			INV			9/20/2023	1.00	\$300.00
31001102		2410566			INV			9/20/2023	1.00	\$450.00
31001104		2410567			INV			9/20/2023	1.00	\$168.44
31001104		2410567			INV			9/20/2023	4.00	\$501.76
31001102		2410573			INV			9/20/2023	1.00	\$18,645.00
31001104		2410574			INV			9/20/2023	1.00	\$79.99
31001104		2410575			INV			9/20/2023	10.00	\$84.30
31001104		2410575			INV			9/20/2023	10.00	\$112.40
31001104		2410575			INV			9/20/2023	10.00	\$93.70
31001104		2410575			INV			9/20/2023	10.00	\$84.30
31001104		2410575			INV			9/20/2023	10.00	\$84.30
31001104		2410575			INV			9/20/2023	10.00	\$84.30
31001102		2410576			INV			9/20/2023	1.00	\$11,102.83
31001102		2410577			INV			9/20/2023	3.00	\$540.00
31001102		2410578			INV			9/20/2023	1.00	\$19,950.00
31001113		2410580			INV			9/20/2023	1.00	\$545.00
31001105		2410583			INV			9/20/2023	0.00	\$27.93
31001105		2410583			INV			9/20/2023	0.00	\$33.03
31001104		2410606			INV			9/20/2023	2.00	\$1,198.00
31001106		2410607			INV			9/20/2023	1.00	\$2,035.56
31001104		2410610			INV			9/20/2023	10.00	\$3,999.50
31001102		2410613			INV			9/20/2023	1,983.00	\$5,949.00
31001106		2410614			INV			9/20/2023	1.00	\$3,770.06
31001106		2410614			INV			9/20/2023	1.00	\$1,174.99
31001106		2410614			INV			9/20/2023	1.00	\$250.00
31001104		2410623			INV			9/20/2023	4.00	\$71.00
31001102		2410626			INV			9/20/2023	1.00	\$16,862.00
31001102		2410627			INV			9/20/2023	10.00	\$1,320.00
31001102		2410628			INV			9/20/2023	1.00	\$999.00
31001102		2410629			INV			9/20/2023	1.00	\$455.00
31001104		2410631			INV			9/20/2023	31.00	\$3,099.69
31001105		2410634			INV			9/20/2023	0.00	\$119.88
31001105		2410636			INV			9/20/2023	0.00	\$229.41
31001106		2410723			INV			9/21/2023	1.00	\$6,446.00
31001100		2410746			INV			9/21/2023	0.00	\$189.00
31001100		2410748			INV			9/21/2023	0.00	\$1,280.00
31001100		2410748			INV			9/21/2023	0.00	\$650.00
31001100		2410748			INV			9/21/2023	0.00	\$1,500.00
31001100		2410750			INV			9/21/2023	0.00	\$109.00
31001102		2410774			INV			9/21/2023	7.00	\$2,653.35
31001104		2410781			INV			9/21/2023	50.00	\$697.50
31001104		2410782			INV			9/21/2023	100.00	\$1,395.00
31001104		2410783			INV			9/21/2023	3.00	\$149.97
31001104		2410785			INV			9/21/2023	1.00	\$35.28
31001104		2410786			INV			9/21/2023	18.00	\$251.82
31001102		2410787			INV			9/21/2023	1.00	\$13,800.00
31001102		2410793			INV			9/21/2023	1.00	\$10,492.34
31001102		2410793			INV			9/21/2023	1.00	\$7.67
31001102		2410796			INV			9/21/2023	1.00	\$18,699.95
31001102		2410796			INV			9/21/2023	1.00	\$0.94
31001116		2410796			INV			9/21/2023	1.00	\$7,499.04
31001116		2410796			INV			9/21/2023	1.00	\$0.07
31001104		2410798			INV			9/21/2023	30.00	\$168.90
31001104		2410801			INV			9/21/2023	10.00	\$799.20
31001104		2410803			INV			9/21/2023	3.00	\$990.48
31001102		2410804			INV			9/21/2023	1.00	\$650.00
31001102		2410818			INV			9/21/2023	1.00	\$650.00
31001102		2410820			INV			9/21/2023	1.00	\$650.00
31001102		2410821			INV			9/21/2023	1.00	\$650.00
31001104		2410837			INV			9/21/2023	1.00	\$92.81
31001116		2410842			INV			9/21/2023	3.00	\$897.00
31001104		2410857			INV			9/21/2023	10.00	\$232.10
31001102		2410858			INV			9/21/2023	1.00	\$580.00
31001102		2410878			INV			9/21/2023	1.00	\$1,521.00
31001102		2410879			INV			9/21/2023	1.00	\$4,189.60

31001102	2410883			INV		9/21/2023	1.00	\$132.00
31001106	2410888			INV		9/21/2023	1.00	\$5,291.01
31001106	2410888			INV		9/21/2023	1.00	\$1,999.96
31001106	2410888			INV		9/21/2023	1.00	\$974.03
31001106	2410889			INV		9/21/2023	1.00	\$2,035.56
31001106	2410891			INV		9/21/2023	1.00	\$2,035.56
31001106	2410893			INV		9/21/2023	1.00	\$8,835.00
31001106	2410899			INV		9/21/2023	2.00	\$17,670.00
31001106	2410901			INV		9/21/2023	1.00	\$2,035.56
31001106	2410901			INV		9/21/2023	1.00	\$2,035.56
31001106	2410909			INV		9/21/2023	2.00	\$4,071.12
31001102	2410915			INV		9/21/2023	1,914.00	\$5,742.00
31001102	2410920			INV		9/21/2023	1.00	\$8,500.00
31001102	2410921			INV		9/21/2023	1.00	\$6,750.00
31001102	2410921			INV		9/21/2023	1.00	\$4,113.00
31001102	2410922			INV		9/21/2023	630.00	\$9,774.85
31001104	2410923			INV		9/21/2023	3.00	\$33.03
31001105	2410924			INV		9/21/2023	0.00	\$419.88
31001103	2410925			INV		9/21/2023	1.00	\$200.00
31001103	2410925			INV		9/21/2023	1.00	\$150.00
31001104	2410928			INV		9/21/2023	1.00	\$142.98
31001106	2410929			INV		9/21/2023	1.00	\$466.25
31001106	2410929			INV		9/21/2023	1.00	\$581.34
31001106	2410929			INV		9/21/2023	1.00	\$574.66
31001102	2410940			INV		9/21/2023	1.00	\$128.00
31001102	2410941			INV		9/21/2023	150.00	\$543.00
31001104	2410971			INV		9/22/2023	6.00	\$898.14
31001100	2410972			INV		9/22/2023	0.00	\$2,475.71
31001104	2410974			INV		9/22/2023	5.00	\$71.05
31001104	2410974			INV		9/22/2023	5.00	\$12.70
31001104	2410974			INV		9/22/2023	15.00	\$2,042.85
31001106	2410975			INV		9/22/2023	1.00	\$4,729.00
31001106	2410976			INV		9/22/2023	1.00	\$1,195.00
31001106	2410977			INV		9/22/2023	1.00	\$1,195.00
31001106	2410978			INV		9/22/2023	1.00	\$1,195.00
31001113	2410979			INV		9/22/2023	39.00	\$10,649.05
31001113	2410981			INV		9/22/2023	2.00	\$1,090.00
31001113	2410981			INV		9/22/2023	1.00	\$125.00
31001113	2410982			INV		9/22/2023	1.00	\$545.00
31001113	2410983			INV		9/22/2023	1.00	\$545.00
31001113	2410984			INV		9/22/2023	3.00	\$1,635.00
31001113	2410984			INV		9/22/2023	2.00	\$900.00
31001113	2410985			INV		9/22/2023	1.00	\$545.00
31001113	2410985			INV		9/22/2023	1.00	\$125.00
31001113	2410986			INV		9/22/2023	1.00	\$545.00
31001113	2410987			INV		9/22/2023	1.00	\$545.00
31001113	2410988			INV		9/22/2023	1.00	\$545.00
31001113	2410989			INV		9/22/2023	1.00	\$547.10
31001113	2410989			INV		9/22/2023	1.00	\$300.00
31001113	2410989			INV		9/22/2023	1.00	\$450.00
31001113	2410990			INV		9/22/2023	3.00	\$1,635.00
31001113	2410991			INV		9/22/2023	2.00	\$1,090.00
31001113	2410992			INV		9/22/2023	1.00	\$1,157.50
31001113	2410992			INV		9/22/2023	1.00	\$300.00
31001113	2410992			INV		9/22/2023	1.00	\$450.00
31001113	2410994			INV		9/22/2023	2.00	\$1,090.00
31001113	2410998			INV		9/22/2023	3.00	\$1,635.00
31001102	2410999			INV		9/22/2023	1.00	\$538.20
31001104	2411001			INV		9/22/2023	75.00	\$1,654.50
31001102	2411015			INV		9/22/2023	176.00	\$64,203.04
31001102	2411016			INV		9/22/2023	1.00	\$128.00
31001102	2411017			INV		9/22/2023	1.00	\$2,050.00
31001105	2411020			INV		9/22/2023	0.00	\$170.99
31001105	2411021			INV		9/22/2023	0.00	\$170.99
31001105	2411022			INV		9/22/2023	0.00	\$424.90
31001105	2411023			INV		9/22/2023	0.00	\$84.22
31001105	2411024			INV		9/22/2023	0.00	\$358.40
31001115	2411025			INV		9/22/2023	1.00	\$200,000.00
31001102	2411026			INV		9/22/2023	1.00	\$500.00
31001102	2411026			INV		9/22/2023	775.00	\$1,511.25
31001116	2411026			INV		9/22/2023	1.00	\$500.00
31001104	2411029			INV		9/22/2023	2.00	\$423.30
31001104	2411029			INV		9/22/2023	1.00	\$7.50
31001102	2411036			INV		9/22/2023	100.00	\$350.00
31001104	2411038			INV		9/22/2023	1.00	\$250.00
31001104	2411038			INV		9/22/2023	1.00	\$40.00

31001104		2411038				INV			9/22/2023	1.00	\$40.00
31001105		2411040				INV			9/22/2023	0.00	\$25.43
31001105		2411040				INV			9/22/2023	0.00	\$28.82
31001102		2411041				INV			9/22/2023	1.00	\$1,998.00
31001104		2411042				INV			9/22/2023	500.00	\$1,355.00
31001106		2411050				INV			9/22/2023	2.00	\$9,122.00
31001104		2411051				INV			9/22/2023	1.00	\$53.19
31001113		2411052				INV			9/22/2023	1.00	\$545.00
31001104		2411056				INV			9/22/2023	15.00	\$968.15
31001104		2411057				INV			9/22/2023	1.00	\$53.40
31001102		2411060				INV			9/22/2023	1.00	\$1,295.00
31001102		2411061				INV			9/22/2023	1.00	\$1,500.00
31001104		2411062				INV			9/22/2023	1.00	\$134.99
31001104		2411062				INV			9/22/2023	1.00	\$24.04
31001106		2411063				INV			9/22/2023	1.00	\$975.00
31001112		2411064				INV			9/22/2023	13.00	\$7,150.00
31001112		2411064				INV			9/22/2023	6.00	\$2,850.00
31001112		2411064				INV			9/22/2023	1.00	\$75.00
31001102		2411068				INV			9/22/2023	2.00	\$9,351.00
31001105		2411108				INV			9/25/2023	0.00	\$38.93
31001102		2411109				INV			9/25/2023	1.00	\$750.00
31001102		2411109				INV			9/25/2023	320.00	\$640.00
31001104		2411115				INV			9/25/2023	1.00	\$29.00
31001104		2411115				INV			9/25/2023	1.00	\$25.00
31001102		2411121				INV			9/25/2023	1.00	\$998.00
31001102		2411121				INV			9/25/2023	1.00	\$949.00
31001102		2411121				INV			9/25/2023	1.00	\$289.00
31001104		2411122				INV			9/25/2023	22.00	\$8,220.52
31001106		2411133				INV			9/25/2023	1.00	\$4,945.05
31001106		2411133				INV			9/25/2023	1.00	\$250.00
31001102		2411138				INV			9/25/2023	6.00	\$1,050.00
31001102		2411144				INV			9/25/2023	1.00	\$125.00
31001104		2411145				INV			9/25/2023	10.00	\$99.70
31001104		2411145				INV			9/25/2023	5.00	\$31.70
31001104		2411146				INV			9/25/2023	4.00	\$1,105.00
31001102		2411149				INV			9/25/2023	150.00	\$3,277.50
31001102		2411175				INV			9/25/2023	8.00	\$400.00
31001102		2411175				INV			9/25/2023	1.00	\$40.00
31001105		2411177				INV			9/25/2023	0.00	\$104.04
31001105		2411177				INV			9/25/2023	0.00	\$64.65
31001105		2411177				INV			9/25/2023	0.00	\$331.08
31001102		2411178				INV			9/25/2023	200.00	\$700.00
31001102		2411181				INV			9/25/2023	5.00	\$24.95
31001104		2411184				INV			9/25/2023	2.00	\$310.00
31001102		2411188				INV			9/25/2023	190.00	\$2,850.00
31001104		2411190				INV			9/25/2023	1.00	\$149.95
31001104		2411196				INV			9/25/2023	1.00	\$23.00
31001104		2411196				INV			9/25/2023	1.00	\$35.00
31001102		2411198				INV			9/25/2023	320.00	\$1,120.00
31001102		2411199				INV			9/25/2023	1.00	\$1,795.00
31001102		2411203				INV			9/25/2023	1,400.00	\$4,900.00
31001116		2411203				INV			9/25/2023	1.00	\$500.00
31001102		2411207				INV			9/25/2023	1.00	\$1,795.00
31001102		2411224				INV			9/25/2023	1.00	\$750.00
31001102		2411225				INV			9/25/2023	650.00	\$4,030.00
31001102		2411227				INV			9/25/2023	630.00	\$2,205.00
31001102		2411228				INV			9/25/2023	1.00	\$750.00
31001102		2411228				INV			9/25/2023	630.00	\$1,260.00
31001104		2411233				INV			9/25/2023	5.00	\$95.00
31001104		2411237				INV			9/25/2023	1.00	\$649.00
31001104		2411237				INV			9/25/2023	1.00	\$34.67
31001104		2411239				INV			9/25/2023	325.00	\$3,204.54
31001104		2411239				INV			9/25/2023	325.00	\$1,667.21
31001104		2411241				INV			9/25/2023	10.00	\$23,500.00
31001104		2411241				INV			9/25/2023	10.00	\$0.00
31001104		2411241				INV			9/25/2023	8.00	\$4,392.00
31001104		2411241				INV			9/25/2023	10.00	\$0.00
31001104		2411241				INV			9/25/2023	1.00	\$780.00
31001116		2411297				INV			9/26/2023	1.00	\$2,400.00
31001102		2411307				INV			9/26/2023	1.00	\$1,695.00
31001102		2411350				INV			9/26/2023	1.00	\$5,500.00
31001102		2411350				INV			9/26/2023	20.00	\$200.00
31001102		2411353				INV			9/26/2023	15.00	\$360.00
31001102		2411353				INV			9/26/2023	75.00	\$1,125.00
31001103		2411376				INV			9/26/2023	10.00	\$120.00
31001103		2411376				INV			9/26/2023	3.00	\$30.00

31001103		2411376				INV			9/26/2023	10.00	\$60.00
31001104		2411389				INV			9/26/2023	10.00	\$1,154.30
31001104		2411389				INV			9/26/2023	5.00	\$1,095.00
31001104		2411389				INV			9/26/2023	1.00	\$20.87
31001102		2411391				INV			9/26/2023	5.00	\$125.00
31001102		2411391				INV			9/26/2023	5.00	\$125.00
31001102		2411391				INV			9/26/2023	5.00	\$125.00
31001102		2411391				INV			9/26/2023	5.00	\$125.00
31001103		2411392				INV			9/26/2023	1.00	\$200.00
31001102		2411537				INV			9/27/2023	1.00	\$500.00
31001113		2411588				INV			9/28/2023	3.00	\$1,213.20
31001113		2411588				INV			9/28/2023	1.00	\$25.00
31001102		2411592				INV			9/27/2023	24,000.00	\$259,200.00
31001104		2411689				INV			9/28/2023	8.00	\$212.72
31001104		2411694				INV			9/28/2023	2.00	\$49.88
31001104		2411696				INV			9/28/2023	2.00	\$79.78
31001102		2411699				INV			9/28/2023	1.00	\$2,564.97
31001100		2411711				INV			9/28/2023	120.00	\$35,280.00
31001100		2411713				INV			9/28/2023	7.00	\$2,093.00
31001100		2411713				INV			9/28/2023	10.00	\$2,940.00
31001100		2411714				INV			9/28/2023	60.00	\$17,640.00
31001104		2411715				INV			9/28/2023	17.00	\$5,100.00
31001104		2411715				INV			9/28/2023	17.00	\$0.00
31001104		2411715				INV			9/28/2023	17.00	\$0.00
31001104		2411715				INV			9/28/2023	17.00	\$0.00
31001104		2411715				INV			9/28/2023	17.00	\$0.00
31001104		2411715				INV			9/28/2023	17.00	\$0.00
31001104		2411715				INV			9/28/2023	17.00	\$0.00
31001104		2411715				INV			9/28/2023	17.00	\$0.00
31001104		2411715				INV			9/28/2023	17.00	\$0.00
31001104		2411715				INV			9/28/2023	1.00	\$35.00
31001105		2411716				INV			9/28/2023	0.00	\$129.00
31001100		2411717				INV			9/28/2023	35.00	\$9,960.65
31001105		2411718				INV			9/28/2023	1.00	\$747.53
31001105		2411719				INV			9/28/2023	7.00	\$5,232.71
31001105		2411720				INV			9/28/2023	1.00	\$284.59
31001105		2411722				INV			9/28/2023	1.00	\$747.53
31001105		2411723				INV			9/28/2023	1.00	\$880.27
31001105		2411724				INV			9/28/2023	0.00	\$258.00
31001105		2411725				INV			9/28/2023	0.00	\$258.00
31001105		2411726				INV			9/28/2023	1.00	\$280.00
31001105		2411727				INV			9/28/2023	1.00	\$985.00
31001105		2411729				INV			9/28/2023	1.00	\$747.53
31001105		2411730				INV			9/28/2023	0.00	\$774.00
31001105		2411731				INV			9/28/2023	0.00	\$129.00
31001105		2411732				INV			9/28/2023	0.00	\$387.00
31001105		2411733				INV			9/28/2023	1.00	\$1,199.00
31001105		2411733				INV			9/28/2023	0.00	\$149.00
31001105		2411734				INV			9/28/2023	2.00	\$1,970.00
31001105		2411735				INV			9/28/2023	0.00	\$129.00
31001105		2411736				INV			9/28/2023	0.00	\$129.00
31001105		2411737				INV			9/28/2023	0.00	\$258.00
31001105		2411738				INV			9/28/2023	0.00	\$258.00
31001105		2411739				INV			9/28/2023	0.00	\$129.00
31001100		2411740				INV			9/28/2023	30.00	\$43,140.00
31001100		2411741				INV			9/28/2023	0.00	\$1,003.00
31001100		2411741				INV			9/28/2023	0.00	\$340.00
31001100		2411742				INV			9/28/2023	0.00	\$7,080.00
31001100		2411742				INV			9/28/2023	0.00	\$2,400.00
31001100		2411743				INV			9/28/2023	0.00	\$3,540.00
31001100		2411743				INV			9/28/2023	0.00	\$1,200.00
31001102		2411749				INV			9/28/2023	10.00	\$26,350.00
31001102		2411749				INV			9/28/2023	1.00	\$2,635.00
31001106		2411820				INV			9/28/2023	3.00	\$14,214.00
31001102		2411824				INV			9/28/2023	625.00	\$1,562.50
31001104		2411825				INV			9/28/2023	5.00	\$2,745.00
31001104		2411825				INV			9/28/2023	8.00	\$159.92
31001104		2411825				INV			9/28/2023	2.00	\$37.98
31001102		2411826				INV			9/28/2023	1.00	\$10,500.00
31001102		2411827				INV			9/28/2023	1.00	\$650.00
31001104		2411828				INV			9/28/2023	30.00	\$49.51
31001104		2411830				INV			9/28/2023	1.00	\$349.00
31001104		2411830				INV			9/28/2023	1.00	\$18.00
31001102		2411831				INV			9/28/2023	2.00	\$720.00
31001102		2411831				INV			9/28/2023	1.00	\$200.00

31001102		2411831				INV			9/28/2023	1.00	\$100.00
31001102		2411831				INV			9/28/2023	1.00	\$100.00
31001114		2411832				INV			9/28/2023	11,250.00	\$675,000.00
31001114		2411832				INV			9/28/2023	11,250.00	\$189,000.00
31001106		2411836				INV			9/28/2023	1.00	\$10,500.00
31001102		2411837				INV			9/28/2023	1.00	\$2,880.00
31001102		2411838				INV			9/28/2023	16.00	\$3,744.00
31001106		2411839				INV			9/28/2023	1.00	\$343.76
31001112		2411851				INV			9/28/2023	300.00	\$2,073.00
31001112		2411851				INV			9/28/2023	1.00	\$10.00
31001104		2411865				INV			9/29/2023	1.00	\$26.59
31001102		2411870				INV			9/29/2023	1.00	\$2,550.58
31001102		2411870				INV			9/29/2023	1.00	\$426.98
31001102		2411871				INV			9/29/2023	1.00	\$559.86
31001100		2411905				INV			9/29/2023	0.00	\$89,950.00
31001113		2411919				INV			9/29/2023	10.00	\$0.00
31001113		2411919				INV			9/29/2023	10.00	\$0.00
31001113		2411919				INV			9/29/2023	7.00	\$14,637.47
31001113		2411920				INV			9/29/2023	6.00	\$45,729.36
31001113		2411920				INV			9/29/2023	6.00	\$3,559.50
31001113		2411920				INV			9/29/2023	3.00	\$6,615.00
31001100		2411940				INV			9/29/2023	0.00	\$348.36
31001104		2411942				INV			9/29/2023	210.00	\$4,722.90
31001104		2411942				INV			9/29/2023	6.00	\$596.28
31001100		2411942				INV			9/29/2023	0.00	\$15,764.40
31001104		2411942				INV			9/29/2023	2.00	\$9,649.06
31001106		2411943				INV			9/29/2023	4.00	\$3,800.00
31001100		2411944				INV			9/29/2023	0.00	\$800.80
31001105		2411945				INV			9/29/2023	0.00	\$318.44
31001106		2411946				INV			9/29/2023	1.00	\$1,195.00
31001102		2411950				INV			9/29/2023	1.00	\$25,144.06
31001102		2411952				INV			9/29/2023	75.00	\$3,000.00
31001104		2412012				INV			10/2/2023	1.00	\$149.00
31001105		2412012				INV			10/2/2023	0.00	\$34.95
31001105		2412013				INV			10/2/2023	0.00	\$5,519.92
31001105		2412013				INV			10/2/2023	0.00	\$1,196.93
31001100		2412014				INV			10/2/2023	1.00	\$331.31
31001105		2412015				INV			10/2/2023	2.00	\$1,495.06
31001105		2412016				INV			10/2/2023	4.00	\$2,990.12
31001105		2412017				INV			10/2/2023	1.00	\$816.50
31001105		2412018				INV			10/2/2023	1.00	\$1,199.00
31001105		2412018				INV			10/2/2023	0.00	\$149.00
31001100		2412021				INV			10/2/2023	2.00	\$598.00
31001105		2412022				INV			10/2/2023	1.00	\$985.00
31001105		2412023				INV			10/2/2023	6.00	\$4,485.18
31001104		2412024				INV			10/2/2023	1.00	\$1,079.00
31001104		2412024				INV			10/2/2023	1.00	\$599.00
31001104		2412024				INV			10/2/2023	1.00	\$390.00
31001105		2412025				INV			10/2/2023	0.00	\$404.26
31001100		2412026				INV			10/2/2023	50.00	\$14,229.50
31001105		2412027				INV			10/2/2023	1.00	\$880.27
31001100		2412028				INV			10/2/2023	32.00	\$28,168.64
31001100		2412029				INV			10/2/2023	0.00	\$295.00
31001100		2412029				INV			10/2/2023	0.00	\$100.00
31001100		2412031				INV			10/2/2023	0.00	\$118.00
31001100		2412031				INV			10/2/2023	0.00	\$40.00
31001100		2412043				INV			10/2/2023	0.00	\$69.00
31001100		2412044				INV			10/2/2023	0.00	\$65.00
31001100		2412044				INV			10/2/2023	0.00	\$75.00
31001104		2412050				INV			10/2/2023	50.00	\$347.50
31001104		2412062				INV			10/2/2023	130.00	\$1,820.00
31001100		2412076				INV			10/2/2023	0.00	\$10,880.80
31001100		2412076				INV			10/2/2023	0.00	\$844.20
31001100		2412076				INV			10/2/2023	0.00	\$557.92
31001100		2412076				INV			10/2/2023	0.00	\$43.28
31001102		2412087				INV			10/2/2023	1.00	\$5,000.00
31001102		2412087				INV			10/2/2023	54.00	\$0.00
31001102		2412087				INV			10/2/2023	9.00	\$0.00
31001102		2412087				INV			10/2/2023	32.00	\$0.00
31001104		2412095				INV			10/2/2023	1.00	\$3,875.47
31001104		2412095				INV			10/2/2023	1.00	\$145.97
31001102		2412096				INV			10/2/2023	980.00	\$7,546.00
31001102		2412096				INV			10/2/2023	1.00	\$750.00
31001102		2412096				INV			10/2/2023	980.00	\$5,096.00
31001102		2412097				INV			10/2/2023	1.00	\$1,800.01
31001102		2412097				INV			10/2/2023	1.00	\$1,494.98

31001102		2412097				INV			10/2/2023	1.00	\$1,080.01
31001112		2412098				INV			10/2/2023	3.00	\$315.00
31001112		2412098				INV			10/2/2023	2.00	\$4,410.00
31001104		2412110				INV			10/2/2023	500.00	\$1,200.00
31001104		2412110				INV			10/2/2023	500.00	\$200.00
31001104		2412114				INV			10/2/2023	160.00	\$2,232.00
31001102		2412116				INV			10/2/2023	1.00	\$174.95
31001100		2412117				INV			10/2/2023	0.00	\$108.88
31001104		2412120				INV			10/2/2023	1.00	\$1,999.00
31001104		2412120				INV			10/2/2023	1.00	\$75.00
31001102		2412225				INV			10/3/2023	1.00	\$39,880.20
31001100		2412237				INV			10/3/2023	0.00	\$351.57
31001104		2412238				INV			10/3/2023	1.00	\$118.19
31001100		2412241				INV			10/3/2023	0.00	\$159.34
31001113		2412244				INV			10/3/2023	1.00	\$627.10
31001113		2412244				INV			10/3/2023	4.00	\$6,626.80
31001113		2412244				INV			10/3/2023	1.00	\$640.00
31001113		2412244				INV			10/3/2023	5.00	\$1,500.00
31001113		2412244				INV			10/3/2023	5.00	\$2,250.00
31001113		2412244				INV			10/3/2023	4.00	\$500.00
31001102		2412247				INV			10/3/2023	1.00	\$132.00
31001102		2412248				INV			10/3/2023	1.00	\$132.00
31001113		2412249				INV			10/3/2023	1.00	\$545.00
31001113		2412249				INV			10/3/2023	1.00	\$545.00
31001113		2412249				INV			10/3/2023	1.00	\$450.00
31001113		2412249				INV			10/3/2023	2.00	\$250.00
31001113		2412249				INV			10/3/2023	2.00	\$1,012.20
31001113		2412249				INV			10/3/2023	1.00	\$1,088.70
31001113		2412249				INV			10/3/2023	3.00	\$900.00
31001113		2412249				INV			10/3/2023	1.00	\$545.00
31001113		2412249				INV			10/3/2023	2.00	\$900.00
31001113		2412249				INV			10/3/2023	2.00	\$250.00
31001104		2412252				INV			10/3/2023	2.00	\$798.00
31001104		2412252				INV			10/3/2023	25.00	\$11,225.00
31001104		2412252				INV			10/3/2023	1.00	\$721.07
31001104		2412258				INV			10/3/2023	3.00	\$27.93
31001102		2412262				INV			10/3/2023	1.00	\$355.00
31001105		2412266				INV			10/3/2023	0.00	\$108.66
31001106		2412270				INV			10/3/2023	1.00	\$10,500.00
31001104		2412272				INV			10/3/2023	2.00	\$44.90
31001102		2412274				INV			10/3/2023	50.00	\$181.00
31001102		2412277				INV			10/3/2023	9.00	\$32.58
31001106		2412285				INV			10/3/2023	1.00	\$7,490.00
31001106		2412324				INV			10/4/2023	1.00	\$1,540.68
31001106		2412327				INV			10/4/2023	1.00	\$10,500.00
31001106		2412334				INV			10/4/2023	1.00	\$6,687.00
31001106		2412334				INV			10/4/2023	1.00	\$6,576.00
31001100		2412341				INV			10/4/2023	0.00	\$170.99
31001105		2412341				INV			10/4/2023	0.00	\$383.98
31001100		2412344				INV			10/4/2023	0.00	\$67.38
31001100		2412345				INV			10/4/2023	0.00	\$212.35
31001100		2412346				INV			10/4/2023	0.00	\$22.34
31001100		2412347				INV			10/4/2023	0.00	\$118.75
31001100		2412347				INV			10/4/2023	0.00	\$123.75
31001100		2412348				INV			10/4/2023	0.00	\$74.66
31001105		2412349				INV			10/4/2023	0.00	\$170.99
31001100		2412349				INV			10/4/2023	0.00	\$62.99
31001100		2412350				INV			10/4/2023	0.00	\$213.74
31001105		2412383				INV			10/4/2023	0.00	\$99.00
31001104		2412413				INV			10/4/2023	200.00	\$2,790.00
31001104		2412435				INV			10/4/2023	250.00	\$2,497.50
31001104		2412440				INV			10/4/2023	20.00	\$201.80
31001104		2412440				INV			10/4/2023	1.00	\$16.00
31001104		2412440				INV			10/4/2023	1.00	\$18.00
31001104		2412440				INV			10/4/2023	1.00	\$20.00
31001104		2412440				INV			10/4/2023	3.00	\$41.97
31001104		2412440				INV			10/4/2023	110.00	\$2,198.90
31001104		2412440				INV			10/4/2023	3.00	\$359.97
31001104		2412441				INV			10/4/2023	1.00	\$251.03
31001104		2412442				INV			10/4/2023	2.00	\$362.00
31001104		2412443				INV			10/4/2023	2.00	\$21.98
31001104		2412444				INV			10/4/2023	2.00	\$99.98
31001104		2412445				INV			10/4/2023	10.00	\$159.90
31001104		2412446				INV			10/4/2023	1.00	\$168.99
31001105		2412466				INV			10/4/2023	0.00	\$57.75
31001105		2412466				INV			10/4/2023	0.00	\$27.92

31001105		2412478				INV			10/4/2023	0.00	\$79.76
31001104		2412518				INV			10/5/2023	1.00	\$4,343.94
31001104		2412518				INV			10/5/2023	1.00	\$1,641.50
31001104		2412518				INV			10/5/2023	1.00	\$125.00
31001113		2412519				INV			10/5/2023	1.00	\$545.00
31001113		2412525				INV			10/5/2023	3.00	\$1,635.00
31001113		2412525				INV			10/5/2023	2.00	\$250.00
31001113		2412526				INV			10/5/2023	1.00	\$545.00
31001113		2412526				INV			10/5/2023	2.00	\$250.00
31001113		2412527				INV			10/5/2023	1.00	\$545.00
31001113		2412527				INV			10/5/2023	1.00	\$450.00
31001106		2412547				INV			10/5/2023	1.00	\$6,925.00
31001105		2412548				INV			10/5/2023	0.00	\$155.00
31001113		2412594				INV			10/5/2023	1.00	\$450.00
31001113		2412594				INV			10/5/2023	1.00	\$545.00
31001105		2412597				INV			10/5/2023	0.00	\$128.45
31001104		2412599				INV			10/5/2023	6.00	\$92.52
31001102		2412621				INV			10/5/2023	1,250.00	\$4,375.00
31001104		2412622				INV			10/5/2023	2.00	\$303.25
31001104		2412622				INV			10/5/2023	2.00	\$23.51
31001102		2412623				INV			10/5/2023	30.00	\$105.00
31001100		2412624				INV			10/5/2023	0.00	\$9,750.00
31001104		2412625				INV			10/5/2023	2.00	\$494.26
31001104		2412626				INV			10/5/2023	1.00	\$286.83
31001104		2412626				INV			10/5/2023	1.00	\$16.37
31001104		2412626				INV			10/5/2023	1.00	\$88.54
31001104		2412627				INV			10/5/2023	10.00	\$99.70
31001100		2412630				INV			10/5/2023	0.00	\$71.16
31001104		2412633				INV			10/5/2023	1.00	\$363.46
31001104		2412635				INV			10/5/2023	10.00	\$2,471.30
31001102		2412637				INV			10/5/2023	800.00	\$2,800.00
31001105		2412638				INV			10/5/2023	0.00	\$61.05
31001104		2412643				INV			10/5/2023	159.00	\$2,377.05
31001100		2412646				INV			10/5/2023	0.00	\$690.59
31001105		2412647				INV			10/5/2023	0.00	\$65.10
31001100		2412648				INV			10/5/2023	0.00	\$2,172.00
31001104		2412654				INV			10/5/2023	3.00	\$78.93
31001104		2412655				INV			10/5/2023	1.00	\$56.24
31001102		2412705				INV			10/5/2023	1,430.00	\$5,005.00
31001105		2412707				INV			10/5/2023	0.00	\$30.51
31001105		2412707				INV			10/5/2023	0.00	\$187.88
31001104		2412713				INV			10/5/2023	8.00	\$1,071.60
31001102		2412720				INV			10/5/2023	100.00	\$1,500.00
31001102		2412754				INV			10/5/2023	1.00	\$650.00
31001104		2412756				INV			10/5/2023	200.00	\$398.00
31001104		2412760				INV			10/5/2023	4.00	\$11,960.00
31001104		2412765				INV			10/5/2023	500.00	\$465.00
31001102		2412790				INV			10/5/2023	30.00	\$720.00
31001102		2412790				INV			10/5/2023	150.00	\$2,250.00
31001102		2412791				INV			10/5/2023	87.00	\$2,175.00
31001100		2412811				INV			10/6/2023	0.00	\$498.00
31001100		2412811				INV			10/6/2023	0.00	\$537.00
31001102		2412813				INV			10/6/2023	620.00	\$4,774.00
31001102		2412813				INV			10/6/2023	1.00	\$750.00
31001102		2412814				INV			10/6/2023	25.00	\$625.00
31001102		2412815				INV			10/6/2023	175.00	\$4,140.00
31001102		2412816				INV			10/6/2023	1.00	\$257.50
31001102		2412817				INV			10/6/2023	1.00	\$100.00
31001102		2412834				INV			10/6/2023	60.00	\$4,800.00
31001102		2412835				INV			10/6/2023	1.00	\$62.70
31001102		2412839				INV			10/6/2023	2.00	\$600.00
31001102		2412842				INV			10/6/2023	1.00	\$1,400.00
31001102		2412842				INV			10/6/2023	1.00	\$140.00
31001102		2412855				INV			10/6/2023	1.00	\$619.00
31001102		2412855				INV			10/6/2023	1.00	\$619.00
31001102		2412855				INV			10/6/2023	1.00	\$595.00
31001102		2412855				INV			10/6/2023	1.00	\$785.00
31001102		2412856				INV			10/6/2023	1.00	\$499.00
31001102		2412857				INV			10/6/2023	225.00	\$3,825.00
31001102		2412859				INV			10/6/2023	1,419.00	\$4,257.00
31001102		2412863				INV			10/6/2023	1.00	\$117.00
31001102		2412865				INV			10/6/2023	1.00	\$602.46
31001102		2412871				INV			10/6/2023	1.00	\$5,082.00
31001102		2412873				INV			10/6/2023	840.00	\$4,200.00
31001113		2412875				INV			10/6/2023	15.00	\$69,147.90
31001113		2412875				INV			10/6/2023	15.00	\$2,042.25

31001113		2412875				INV			10/6/2023	15.00	\$153.75
31001113		2412875				INV			10/6/2023	15.00	\$117.45
31001113		2412875				INV			10/6/2023	15.00	\$5,558.25
31001113		2412875				INV			10/6/2023	15.00	\$330.00
31001113		2412875				INV			10/6/2023	15.00	\$146.70
31001113		2412875				INV			10/6/2023	15.00	\$360.00
31001102		2412878				INV			10/6/2023	1.00	\$1,795.00
31001102		2412878				INV			10/6/2023	1.00	\$1,795.00
31001102		2412880				INV			10/6/2023	1.00	\$5,499.98
31001102		2412880				INV			10/6/2023	1.00	\$1,100.02
31001102		2412883				INV			10/6/2023	165.00	\$2,070.00
31001102		2412946				INV			10/9/2023	18.00	\$450.00
31001102		2412970				INV			10/9/2023	1.00	\$7,623.80
31001104		2412974				INV			10/9/2023	25.00	\$2,484.00
31001104		2412974				INV			10/9/2023	1.00	\$192.00
31001102		2412976				INV			10/9/2023	125.00	\$687.50
31001102		2412982				INV			10/9/2023	150.00	\$3,600.00
31001102		2412983				INV			10/9/2023	100.00	\$1,500.00
31001100		2413094				INV			10/9/2023	30.00	\$30,420.00
31001100		2413094				INV			10/9/2023	0.00	\$1,824.90
31001106		2413095				INV			10/9/2023	1.00	\$313.41
31001105		2413096				INV			10/9/2023	2.00	\$1,970.00
31001104		2413097				INV			10/9/2023	1.00	\$2,350.00
31001104		2413097				INV			10/9/2023	1.00	\$0.00
31001104		2413097				INV			10/9/2023	1.00	\$410.00
31001100		2413098				INV			10/9/2023	10.00	\$2,940.00
31001106		2413099				INV			10/9/2023	1.00	\$6,200.57
31001105		2413099				INV			10/9/2023	0.00	\$650.00
31001106		2413100				INV			10/9/2023	1.00	\$442.26
31001105		2413101				INV			10/9/2023	1.00	\$880.27
31001105		2413101				INV			10/9/2023	1.00	\$284.59
31001100		2413103				INV			10/9/2023	0.00	\$590.00
31001100		2413103				INV			10/9/2023	0.00	\$200.00
31001104		2413133				INV			10/10/2023	2.00	\$500.00
31001104		2413133				INV			10/10/2023	2.00	\$80.00
31001104		2413133				INV			10/10/2023	1.00	\$45.00
31001104		2413137				INV			10/10/2023	5.00	\$11,750.00
31001104		2413137				INV			10/10/2023	5.00	\$2,995.00
31001104		2413137				INV			10/10/2023	5.00	\$0.00
31001104		2413137				INV			10/10/2023	1.00	\$670.00
31001104		2413137				INV			10/10/2023	5.00	\$0.00
31001100		2413138				INV			10/10/2023	30.00	\$8,400.00
31001104		2413139				INV			10/10/2023	1.00	\$5,550.00
31001104		2413139				INV			10/10/2023	1.00	\$366.00
31001104		2413139				INV			10/10/2023	1.00	\$75.00
31001104		2413139				INV			10/10/2023	1.00	\$193.68
31001104		2413140				INV			10/10/2023	0.00	\$157.85
31001100		2413141				INV			10/10/2023	6.00	\$5,281.62
31001106		2413142				INV			10/10/2023	1.00	\$393.01
31001105		2413143				INV			10/10/2023	1.00	\$999.00
31001105		2413143				INV			10/10/2023	0.00	\$179.00
31001105		2413144				INV			10/10/2023	1.00	\$985.00
31001105		2413145				INV			10/10/2023	1.00	\$1,849.00
31001105		2413145				INV			10/10/2023	0.00	\$199.00
31001105		2413146				INV			10/10/2023	2.00	\$1,495.06
31001105		2413147				INV			10/10/2023	1.00	\$774.25
31001105		2413148				INV			10/10/2023	0.00	\$348.00
31001105		2413148				INV			10/10/2023	0.00	\$48.09
31001105		2413149				INV			10/10/2023	0.00	\$802.00
31001113		2413152				INV			10/10/2023	39.00	\$354.90
31001102		2413152				INV			10/10/2023	39.00	\$3,412.50
31001105		2413153				INV			10/10/2023	0.00	\$258.00
31001105		2413154				INV			10/10/2023	1.00	\$747.53
31001104		2413155				INV			10/10/2023	32.00	\$75,200.00
31001104		2413155				INV			10/10/2023	5.00	\$2,610.00
31001104		2413155				INV			10/10/2023	1.00	\$2,190.00
31001105		2413156				INV			10/10/2023	2.00	\$1,633.00
31001105		2413157				INV			10/10/2023	1.00	\$816.50
31001105		2413158				INV			10/10/2023	0.00	\$129.00
31001105		2413159				INV			10/10/2023	3.00	\$2,322.75
31001100		2413160				INV			10/10/2023	56.00	\$139,944.00
31001100		2413160				INV			10/10/2023	0.00	\$15,624.00
31001105		2413162				INV			10/10/2023	15.00	\$33,907.50
31001105		2413163				INV			10/10/2023	0.00	\$258.00
31001104		2413165				INV			10/10/2023	2.00	\$4,700.00
31001104		2413165				INV			10/10/2023	2.00	\$0.00

31001104		2413165				INV			10/10/2023	2.00	\$1,198.00
31001104		2413165				INV			10/10/2023	2.00	\$256.00
31001104		2413165				INV			10/10/2023	1.00	\$428.00
31001105		2413166				INV			10/10/2023	0.00	\$606.39
31001105		2413167				INV			10/10/2023	1.00	\$985.00
31001100		2413169				INV			10/10/2023	20.00	\$13,073.40
31001105		2413170				INV			10/10/2023	0.00	\$387.00
31001104		2413182				INV			10/10/2023	1.00	\$31,734.72
31001104		2413182				INV			10/10/2023	1.00	\$1,425.00
31001104		2413182				INV			10/10/2023	1.00	\$125.00
31001102		2413188				INV			10/10/2023	1.00	\$2,995.00
31001102		2413188				INV			10/10/2023	1.00	\$1,595.00
31001102		2413188				INV			10/10/2023	1.00	\$1,795.00
31001102		2413188				INV			10/10/2023	1.00	\$1,495.00
31001102		2413188				INV			10/10/2023	1.00	\$1,495.00
31001102		2413188				INV			10/10/2023	1.00	\$1,995.00
31001102		2413188				INV			10/10/2023	1.00	\$2,995.00
31001102		2413188				INV			10/10/2023	1.00	\$2,995.00
31001102		2413188				INV			10/10/2023	1.00	\$2,195.00
31001102		2413188				INV			10/10/2023	1.00	\$9,995.00
31001102		2413188				INV			10/10/2023	1.00	\$1,695.00
31001106		2413200				INV			10/10/2023	1.00	\$4,945.00
31001106		2413201				INV			10/10/2023	1.00	\$8,265.00
31001113		2413202				INV			10/10/2023	1.00	\$164.29
31001113		2413202				INV			10/10/2023	1.00	\$87.14
31001113		2413202				INV			10/10/2023	1.00	\$310.00
31001113		2413202				INV			10/10/2023	1.00	\$100.00
31001102		2413202				INV			10/10/2023	1.00	\$124.29
31001113		2413202				INV			10/10/2023	1.00	\$1,380.00
31001102		2413203				INV			10/10/2023	255.00	\$1,275.00
31001104		2413204				INV			10/10/2023	1.00	\$329.00
31001105		2413204				INV			10/10/2023	0.00	\$119.00
31001102		2413207				INV			10/10/2023	500.00	\$5,580.00
31001100		2413209				INV			10/10/2023	0.00	\$10,497.50
31001100		2413210				INV			10/10/2023	0.00	\$27.22
31001104		2413213				INV			10/10/2023	1.00	\$189.51
31001104		2413215				INV			10/10/2023	1.00	\$754.65
31001104		2413216				INV			10/10/2023	0.00	\$631.40
31001102		2413218				INV			10/10/2023	300.00	\$6,852.00
31001104		2413220				INV			10/10/2023	30.00	\$749.70
31001100		2413223				INV			10/10/2023	0.00	\$30.50
31001100		2413228				INV			10/10/2023	0.00	\$9,800.00
31001104		2413228				INV			10/10/2023	600.00	\$34,104.00
31001102		2413229				INV			10/10/2023	875.00	\$5,516.51
31001102		2413229				INV			10/10/2023	875.00	\$683.49
31001102		2413230				INV			10/10/2023	1.00	\$11,300.00
31001104		2413232				INV			10/10/2023	11.00	\$728.75
31001105		2413233				INV			10/10/2023	0.00	\$76.00
31001105		2413233				INV			10/10/2023	0.00	\$58.00
31001105		2413233				INV			10/10/2023	0.00	\$38.00
31001104		2413235				INV			10/10/2023	105.00	\$971.25
31001104		2413235				INV			10/10/2023	200.00	\$1,330.00
31001104		2413235				INV			10/10/2023	25.00	\$398.75
31001104		2413235				INV			10/10/2023	2.00	\$39.98
31001104		2413236				INV			10/10/2023	60.00	\$2,500.20
31001104		2413254				INV			10/10/2023	3.00	\$1,268.97
31001104		2413255				INV			10/10/2023	5.00	\$99.95
31001104		2413255				INV			10/10/2023	1.00	\$32.50
31001104		2413272				INV			10/11/2023	1.00	\$790.00
31001105		2413287				INV			10/11/2023	0.00	\$770.70
31001102		2413298				INV			10/11/2023	15.00	\$307.80
31001102		2413298				INV			10/11/2023	15.00	\$47.40
31001102		2413298				INV			10/11/2023	15.00	\$89.85
31001102		2413298				INV			10/11/2023	15.00	\$82.50
31001102		2413298				INV			10/11/2023	15.00	\$234.30
31001104		2413320				INV			10/11/2023	3.00	\$959.85
31001104		2413320				INV			10/11/2023	3.00	\$1,199.85
31001100		2413324				INV			10/11/2023	75.00	\$21,000.00
31001100		2413325				INV			10/11/2023	3,500.00	\$1,183,664.27
31001100		2413325				INV			10/11/2023	3,500.00	\$2,835.74
31001100		2413326				INV			10/11/2023	3,500.00	\$1,186,500.00
31001100		2413327				INV			10/11/2023	3,500.00	\$1,186,500.00
31001100		2413328				INV			10/11/2023	3,500.00	\$1,186,500.00
31001104		2413329				INV			10/11/2023	1.00	\$581.03
31001102		2413330				INV			10/11/2023	1.00	\$1,999.00
31001104		2413344				INV			10/11/2023	1.00	\$4,499.00

31001104		2413344			INV			10/11/2023	1.00	\$1,149.00
31001104		2413344			INV			10/11/2023	1.00	\$41.11
31001102		2413351			INV			10/11/2023	1.00	\$3,000.00
31001104		2413352			INV			10/11/2023	2.00	\$1,688.74
31001104		2413352			INV			10/11/2023	2.00	\$190.56
31001102		2413356			INV			10/11/2023	1.00	\$375.00
31001102		2413358			INV			10/11/2023	1.00	\$170.00
31001116		2413363			INV			10/11/2023	6.00	\$594.00
31001116		2413364			INV			10/11/2023	2.00	\$198.00
31001104		2413367			INV			10/11/2023	210.00	\$4,722.90
31001104		2413367			INV			10/11/2023	6.00	\$596.28
31001100		2413367			INV			10/11/2023	0.00	\$15,764.40
31001104		2413367			INV			10/11/2023	2.00	\$9,649.06
31001104		2413375			INV			10/11/2023	20.00	\$2,753.01
31001104		2413375			INV			10/11/2023	20.00	\$26.99
31001104		2413379			INV			10/11/2023	90.00	\$2,466.00
31001106		2413380			INV			10/11/2023	1.00	\$9,318.00
31001106		2413380			INV			10/11/2023	2.00	\$11,580.00
31001105		2413384			INV			10/11/2023	0.00	\$581.28
31001100		2413384			INV			10/11/2023	0.00	\$284.80
31001102		2413386			INV			10/11/2023	60.00	\$2,820.00
31001116		2413386			INV			10/11/2023	1.00	\$1,150.00
31001100		2413389			INV			10/11/2023	0.00	\$6,357.00
31001100		2413389			INV			10/11/2023	0.00	\$315.30
31001102		2413403			INV			10/11/2023	1,400.00	\$6,300.00
31001102		2413404			INV			10/11/2023	12.00	\$43.44
31001102		2413405			INV			10/11/2023	6.00	\$21.72
31001104		2413406			INV			10/11/2023	6.00	\$190.50
31001113		2413410			INV			10/11/2023	1.00	\$547.10
31001113		2413410			INV			10/11/2023	1.00	\$300.00
31001113		2413410			INV			10/11/2023	1.00	\$450.00
31001104		2413453			INV			10/12/2023	1.00	\$290.00
31001104		2413453			INV			10/12/2023	1.00	\$40.00
31001105		2413471			INV			10/12/2023	3.00	\$2,449.50
31001105		2413472			INV			10/12/2023	2.00	\$1,760.54
31001105		2413473			INV			10/12/2023	2.00	\$4,105.00
31001100		2413474			INV			10/12/2023	100.00	\$29,400.00
31001105		2413475			INV			10/12/2023	1.00	\$985.00
31001105		2413476			INV			10/12/2023	0.00	\$696.00
31001100		2413477			INV			10/12/2023	0.00	\$5,900.00
31001100		2413477			INV			10/12/2023	0.00	\$2,000.00
31001111		2413552			INV			10/12/2023	2.00	\$598.00
31001105		2413562			INV			10/12/2023	0.00	\$45.94
31001105		2413562			INV			10/12/2023	0.00	\$9.99
31001104		2413589			INV			10/12/2023	4.00	\$100.00
31001104		2413589			INV			10/12/2023	8.00	\$2,640.00
31001100		2413591			INV			10/12/2023	0.00	\$1,699.00
31001113		2413691			INV			10/13/2023	1.00	\$35,000.00
31001102		2413793			INV			10/13/2023	1.00	\$750.00
31001102		2413793			INV			10/13/2023	1,100.00	\$2,200.00
31001102		2413797			INV			10/13/2023	1.00	\$5.00
31001102		2413797			INV			10/13/2023	1.00	\$75.00
31001102		2413797			INV			10/13/2023	1.00	\$75.00
31001105		2413802			INV			10/13/2023	8.00	\$5,992.00
31001100		2413802			INV			10/13/2023	0.00	\$264.00
31001105		2413802			INV			10/13/2023	0.00	\$24.00
31001102		2413805			INV			10/13/2023	1.00	\$95.88
31001102		2413821			INV			10/13/2023	1.00	\$1,722.98
31001102		2413822			INV			10/13/2023	1.00	\$20.00
31001102		2413828			INV			10/13/2023	1.00	\$4,310.00
31001100		2413846			INV			10/13/2023	0.00	\$220.97
31001105		2413846			INV			10/13/2023	0.00	\$37.87
31001102		2413848			INV			10/13/2023	180.00	\$125,998.20
31001102		2413848			INV			10/13/2023	180.00	\$43,198.20
31001102		2413848			INV			10/13/2023	180.00	\$27,898.20
31001104		2413852			INV			10/13/2023	2.00	\$425.98
31001100		2413855			INV			10/13/2023	0.00	\$641.22
31001100		2413855			INV			10/13/2023	0.00	\$753.95
31001102		2413856			INV			10/13/2023	600.00	\$2,100.00
31001104		2413865			INV			10/13/2023	100.00	\$1,598.00
31001105		2413886			INV			10/13/2023	0.00	\$427.48
31001100		2413886			INV			10/13/2023	0.00	\$68.52
31001105		2413886			INV			10/13/2023	0.00	\$7.00
31001104		2413887			INV			10/13/2023	100.00	\$1,549.00
31001100		2413889			INV			10/13/2023	0.00	\$842.00
31001114		2414001			INV			10/16/2023	1.00	\$82,000.00

31001106	2414007				INV			10/16/2023	1.00	\$2,035.56
31001105	2414010				INV			10/16/2023	0.00	\$310.00
31001100	2414011				INV			10/16/2023	0.00	\$121.80
31001100	2414011				INV			10/16/2023	0.00	\$91.94
31001106	2414014				INV			10/16/2023	1.00	\$931.08
31001105	2414015				INV			10/16/2023	0.00	\$99.00
31001106	2414018				INV			10/16/2023	1.00	\$3,550.68
31001104	2414019				INV			10/16/2023	1.00	\$161.26
31001105	2414020				INV			10/16/2023	0.00	\$537.18
31001106	2414021				INV			10/16/2023	1.00	\$9,329.65
31001106	2414022				INV			10/16/2023	1.00	\$2,419.20
31001104	2414039				INV			10/16/2023	1.00	\$134.99
31001104	2414039				INV			10/16/2023	1.00	\$24.21
31001104	2414048				INV			10/16/2023	15.00	\$209.25
31001102	2414056				INV			10/16/2023	83.00	\$581.00
31001102	2414057				INV			10/16/2023	30.00	\$43.80
31001104	2414059				INV			10/16/2023	2.00	\$3,895.00
31001104	2414060				INV			10/16/2023	20.00	\$199.80
31001104	2414060				INV			10/16/2023	1.00	\$1,798.00
31001104	2414060				INV			10/16/2023	2.00	\$1,498.00
31001104	2414061				INV			10/16/2023	5.00	\$895.00
31001104	2414061				INV			10/16/2023	5.00	\$250.00
31001104	2414061				INV			10/16/2023	1.00	\$31.28
31001102	2414063				INV			10/16/2023	26.00	\$9,129.64
31001102	2414063				INV			10/16/2023	40.00	\$14,045.60
31001102	2414063				INV			10/16/2023	10.00	\$3,515.00
31001102	2414063				INV			10/16/2023	1.00	\$1,527.22
31001106	2414064				INV			10/16/2023	1.00	\$500.00
31001105	2414104				INV			10/17/2023	1.00	\$1,189.39
31001105	2414104				INV			10/17/2023	0.00	\$268.41
31001103	2414119				INV			10/17/2023	1.00	\$200.00
31001103	2414119				INV			10/17/2023	1.00	\$150.00
31001102	2414133				INV			10/17/2023	20.00	\$480.00
31001102	2414133				INV			10/17/2023	100.00	\$1,500.00
31001102	2414133				INV			10/17/2023	40.00	\$960.00
31001104	2414144				INV			10/17/2023	4.00	\$1,996.00
31001104	2414144				INV			10/17/2023	1.00	\$728.30
31001105	2414154				INV			10/17/2023	0.00	\$88.64
31001105	2414155				INV			10/17/2023	1.00	\$880.27
31001100	2414157				INV			10/17/2023	3.00	\$2,242.59
31001105	2414158				INV			10/17/2023	0.00	\$404.26
31001105	2414159				INV			10/17/2023	1.00	\$880.27
31001105	2414161				INV			10/17/2023	1.00	\$880.27
31001105	2414162				INV			10/17/2023	9.00	\$10,028.52
31001105	2414163				INV			10/17/2023	1.00	\$747.53
31001113	2414164				INV			10/17/2023	2.00	\$7,346.50
31001105	2414165				INV			10/17/2023	1.00	\$880.27
31001105	2414167				INV			10/17/2023	2.00	\$1,495.06
31001102	2414173				INV			10/17/2023	990.00	\$5,579.64
31001102	2414194				INV			10/17/2023	6.00	\$21.72
31001102	2414196				INV			10/17/2023	1.00	\$2,699.00
31001102	2414199				INV			10/17/2023	400.00	\$18,700.00
31001102	2414199				INV			10/17/2023	30.00	\$5,544.00
31001116	2414199				INV			10/17/2023	1.00	\$7,499.11
31001116	2414199				INV			10/17/2023	2.00	\$2,000.00
31001102	2414202				INV			10/17/2023	1.00	\$2,800.00
31001102	2414209				INV			10/17/2023	1.00	\$3,995.00
31001106	2414211				INV			10/17/2023	1.00	\$6,795.00
31001105	2414214				INV			10/17/2023	0.00	\$38.00
31001105	2414214				INV			10/17/2023	0.00	\$38.00
31001102	2414221				INV			10/17/2023	550.00	\$8,794.50
31001105	2414224				INV			10/17/2023	0.00	\$1,923.66
31001105	2414224				INV			10/17/2023	0.00	\$7,856.66
31001100	2414224				INV			10/17/2023	0.00	\$261.84
31001105	2414224				INV			10/17/2023	0.00	\$369.54
31001105	2414224				INV			10/17/2023	0.00	\$1,817.05
31001100	2414224				INV			10/17/2023	0.00	\$312.85
31001113	2414269				INV			10/18/2023	1.00	\$545.00
31001113	2414269				INV			10/18/2023	1.00	\$125.00
31001102	2414278				INV			10/18/2023	550.00	\$4,800.00
31001105	2414279				INV			10/18/2023	0.00	\$110.55
31001104	2414282				INV			10/18/2023	2.00	\$1,417.24
31001104	2414282				INV			10/18/2023	1.00	\$584.30
31001102	2414289				INV			10/18/2023	1.00	\$8,000.00
31001104	2414292				INV			10/18/2023	0.00	\$127.56
31001106	2414308				INV			10/18/2023	1.00	\$4,953.00

31001105		2414315				INV			10/18/2023	0.00	\$99.00
31001100		2414316				INV			10/18/2023	0.00	\$149.00
31001113		2414328				INV			10/18/2023	1.00	\$545.00
31001102		2414335				INV			10/18/2023	1.00	\$650.00
31001102		2414342				INV			10/18/2023	1.00	\$10,500.00
31001102		2414343				INV			10/18/2023	1.00	\$750.00
31001102		2414343				INV			10/18/2023	325.00	\$650.00
31001113		2414345				INV			10/18/2023	2.00	\$1,094.20
31001113		2414345				INV			10/18/2023	2.00	\$600.00
31001113		2414345				INV			10/18/2023	2.00	\$900.00
31001104		2414346				INV			10/18/2023	0.00	\$73.14
31001104		2414347				INV			10/18/2023	0.00	\$36.57
31001100		2414350				INV			10/18/2023	0.00	\$38.04
31001113		2414351				INV			10/18/2023	1.00	\$1,146.70
31001113		2414351				INV			10/18/2023	2.00	\$2,315.00
31001113		2414351				INV			10/18/2023	1.00	\$175.00
31001113		2414351				INV			10/18/2023	2.00	\$600.00
31001113		2414351				INV			10/18/2023	2.00	\$900.00
31001113		2414351				INV			10/18/2023	3.00	\$375.00
31001104		2414352				INV			10/18/2023	1.00	\$3,178.00
31001104		2414352				INV			10/18/2023	1.00	\$48.27
31001105		2414354				INV			10/18/2023	0.00	\$456.52
31001102		2414355				INV			10/18/2023	1.00	\$241.00
31001111		2414360				INV			10/18/2023	4.00	\$1,196.00
31001100		2414388				INV			10/18/2023	0.00	\$68.22
31001100		2414388				INV			10/18/2023	0.00	\$131.22
31001100		2414388				INV			10/18/2023	0.00	\$71.52
31001100		2414388				INV			10/18/2023	0.00	\$42.11
31001100		2414388				INV			10/18/2023	0.00	\$466.76
31001100		2414388				INV			10/18/2023	0.00	\$67.20
31001100		2414392				INV			10/18/2023	0.00	\$12.70
31001100		2414392				INV			10/18/2023	0.00	\$9.31
31001102		2414399				INV			10/18/2023	2,500.00	\$225,000.00
31001102		2414399				INV			10/18/2023	1.00	\$8,300.00
31001113		2414402				INV			10/18/2023	1.00	\$627.10
31001113		2414402				INV			10/18/2023	2.00	\$2,293.40
31001113		2414402				INV			10/18/2023	1.00	\$1,180.70
31001113		2414402				INV			10/18/2023	1.00	\$640.00
31001113		2414402				INV			10/18/2023	4.00	\$1,200.00
31001113		2414402				INV			10/18/2023	4.00	\$1,800.00
31001113		2414402				INV			10/18/2023	8.00	\$1,000.00
31001105		2414404				INV			10/18/2023	2.00	\$1,970.00
31001100		2414405				INV			10/18/2023	0.00	\$784.40
31001105		2414406				INV			10/18/2023	1.00	\$1,199.00
31001105		2414406				INV			10/18/2023	0.00	\$149.00
31001105		2414407				INV			10/18/2023	0.00	\$954.00
31001105		2414408				INV			10/18/2023	1.00	\$774.25
31001105		2414409				INV			10/18/2023	1.00	\$1,199.00
31001105		2414409				INV			10/18/2023	0.00	\$149.00
31001105		2414410				INV			10/18/2023	0.00	\$129.00
31001100		2414412				INV			10/18/2023	0.00	\$137.50
31001100		2414412				INV			10/18/2023	0.00	\$242.65
31001113		2414432				INV			10/18/2023	1.00	\$1,159.50
31001113		2414432				INV			10/18/2023	1.00	\$300.00
31001113		2414432				INV			10/18/2023	1.00	\$450.00
31001104		2414480				INV			10/18/2023	1.00	\$350.00
31001100		2414482				INV			10/18/2023	0.00	\$799.98
31001102		2414489				INV			10/18/2023	10.00	\$5,300.00
31001106		2414540				INV			10/19/2023	1.00	\$1,195.00
31001104		2414542				INV			10/19/2023	3.00	\$945.00
31001104		2414542				INV			10/19/2023	1.00	\$76.50
31001104		2414542				INV			10/19/2023	3.00	\$5,997.00
31001104		2414542				INV			10/19/2023	1.00	\$27.00
31001104		2414542				INV			10/19/2023	4.00	\$432.00
31001104		2414542				INV			10/19/2023	1.00	\$999.50
31001104		2414542				INV			10/19/2023	1.00	\$417.60
31001104		2414542				INV			10/19/2023	1.00	\$225.00
31001104		2414542				INV			10/19/2023	1.00	\$11.36
31001104		2414542				INV			10/19/2023	1.00	\$267.62
31001106		2414543				INV			10/19/2023	1.00	\$1,195.00
31001106		2414544				INV			10/19/2023	1.00	\$995.00
31001106		2414545				INV			10/19/2023	1.00	\$1,195.00
31001104		2414546				INV			10/19/2023	3.00	\$20,985.00
31001106		2414547				INV			10/19/2023	1.00	\$1,195.00
31001106		2414548				INV			10/19/2023	7.00	\$6,965.00
31001106		2414549				INV			10/19/2023	1.00	\$1,195.00

31001106		2414550			INV			10/19/2023	1.00	\$1,449.00
31001106		2414551			INV			10/19/2023	1.00	\$1,195.00
31001106		2414552			INV			10/19/2023	1.00	\$995.00
31001106		2414556			INV			10/19/2023	1.00	\$995.00
31001106		2414557			INV			10/19/2023	1.00	\$1,195.00
31001106		2414558			INV			10/19/2023	1.00	\$1,195.00
31001106		2414559			INV			10/19/2023	1.00	\$1,195.00
31001106		2414560			INV			10/19/2023	1.00	\$1,195.00
31001106		2414561			INV			10/19/2023	1.00	\$950.00
31001106		2414562			INV			10/19/2023	1.00	\$1,195.00
31001100		2414563			INV			10/19/2023	0.00	\$4,706.85
31001100		2414563			INV			10/19/2023	0.00	\$4,851.15
31001100		2414563			INV			10/19/2023	0.00	\$10,251.45
31001100		2414563			INV			10/19/2023	0.00	\$1,473.60
31001100		2414563			INV			10/19/2023	0.00	\$2,137.35
31001100		2414563			INV			10/19/2023	0.00	\$3,217.35
31001100		2414563			INV			10/19/2023	0.00	\$3,345.30
31001100		2414563			INV			10/19/2023	0.00	\$3,364.05
31001100		2414563			INV			10/19/2023	0.00	\$970.35
31001100		2414563			INV			10/19/2023	0.00	\$2,559.60
31001100		2414563			INV			10/19/2023	0.00	\$1,350.00
31001100		2414563			INV			10/19/2023	0.00	\$4,762.20
31001100		2414563			INV			10/19/2023	0.00	\$505.05
31001106		2414564			INV			10/19/2023	1.00	\$1,195.00
31001106		2414565			INV			10/19/2023	1.00	\$1,195.00
31001106		2414566			INV			10/19/2023	4.00	\$4,780.00
31001106		2414567			INV			10/19/2023	3.00	\$3,585.00
31001104		2414568			INV			10/19/2023	2.00	\$10,338.82
31001104		2414568			INV			10/19/2023	2.00	\$2,818.30
31001104		2414568			INV			10/19/2023	6.00	\$671.28
31001104		2414568			INV			10/19/2023	1.00	\$500.00
31001106		2414569			INV			10/19/2023	1.00	\$950.00
31001102		2414597			INV			10/19/2023	1.00	\$750.00
31001102		2414597			INV			10/19/2023	575.00	\$4,427.50
31001102		2414597			INV			10/19/2023	550.00	\$2,860.00
31001102		2414605			INV			10/19/2023	50.00	\$181.00
31001102		2414608			INV			10/19/2023	144.00	\$719.64
31001102		2414618			INV			10/19/2023	1.00	\$693.00
31001102		2414618			INV			10/19/2023	1.00	\$693.00
31001102		2414618			INV			10/19/2023	1.00	\$693.00
31001102		2414618			INV			10/19/2023	1.00	\$231.00
31001102		2414618			INV			10/19/2023	1.00	\$196.35
31001111		2414649			INV			10/19/2023	1.00	\$299.00
31001105		2414650			INV			10/19/2023	1.00	\$880.27
31001104		2414657			INV			10/19/2023	1.00	\$2,999.00
31001104		2414686			INV			10/19/2023	200.00	\$3,600.00
31001113		2414688			INV			10/19/2023	1.00	\$545.00
31001113		2414688			INV			10/19/2023	1.00	\$125.00
31001113		2414689			INV			10/19/2023	1.00	\$545.00
31001113		2414689			INV			10/19/2023	1.00	\$125.00
31001102		2414690			INV			10/19/2023	950.00	\$6,200.00
31001113		2414728			INV			10/20/2023	2.00	\$28.00
31001104		2414777			INV			10/20/2023	1.00	\$5,714.82
31001101		2414925			INV			10/23/2023	1.00	\$46.37
31001101		2414925			INV			10/23/2023	1.00	\$10.25
31001104		2415009			INV			10/24/2023	1.00	\$574.99
31001104		2415009			INV			10/24/2023	1.00	\$84.35
31001102		2415011			INV			10/24/2023	1.00	\$9,000.00
31001116		2415011			INV			10/24/2023	2.00	\$1,100.00
31001102		2415014			INV			10/24/2023	1.00	\$3,780.00
31001102		2415021			INV			10/24/2023	1.00	\$1,295.00
31001102		2415023			INV			10/24/2023	17.00	\$8,670.00
31001100		2415027			INV			10/24/2023	0.00	\$1,180.00
31001100		2415027			INV			10/24/2023	0.00	\$400.00
31001100		2415028			INV			10/24/2023	20.00	\$5,880.00
31001104		2415047			INV			10/24/2023	5.00	\$24,990.00
31001102		2415048			INV			10/24/2023	1,200.00	\$4,200.00
31001102		2415048			INV			10/24/2023	900.00	\$1,935.00
31001102		2415049			INV			10/24/2023	100.00	\$3,510.00
31001102		2415049			INV			10/24/2023	100.00	\$3,017.70
31001102		2415053			INV			10/24/2023	1.00	\$1,295.00
31001104		2415054			INV			10/24/2023	1.00	\$378.24
31001104		2415054			INV			10/24/2023	1.00	\$13.96
31001102		2415059			INV			10/24/2023	1.00	\$750.00
31001102		2415110			INV			10/24/2023	1,050.00	\$5,366.37
31001102		2415110			INV			10/24/2023	1,050.00	\$2,013.63

31001102	2415111				INV			10/24/2023	150.00	\$3,229.50
31001102	2415112				INV			10/24/2023	1.00	\$149.99
31001104	2415119				INV			10/24/2023	1.00	\$1,007.09
31001100	2415120				INV			10/24/2023	0.00	\$190.00
31001100	2415120				INV			10/24/2023	0.00	\$95.00
31001100	2415120				INV			10/24/2023	0.00	\$95.00
31001106	2415121				INV			10/24/2023	1.00	\$8,835.00
31001102	2415125				INV			10/24/2023	2.00	\$528.00
31001104	2415126				INV			10/24/2023	30.00	\$328.50
31001102	2415137				INV			10/24/2023	1.00	\$1,000.00
31001102	2415137				INV			10/24/2023	1.00	\$1,050.00
31001100	2415138				INV			10/24/2023	0.00	\$6,588.00
31001104	2415138				INV			10/24/2023	200.00	\$3,998.00
31001102	2415213				INV			10/25/2023	1.00	\$2,620.00
31001102	2415216				INV			10/25/2023	1.00	\$1,890.00
31001102	2415217				INV			10/25/2023	1.00	\$1,295.00
31001102	2415220				INV			10/25/2023	1.00	\$36,132.02
31001106	2415224				INV			10/25/2023	1.00	\$6,687.00
31001106	2415225				INV			10/25/2023	1.00	\$700.00
31001102	2415226				INV			10/25/2023	1.00	\$750.00
31001106	2415227				INV			10/25/2023	1.00	\$2,000.00
31001104	2415239				INV			10/25/2023	2.00	\$198.00
31001105	2415240				INV			10/25/2023	0.00	\$256.90
31001105	2415241				INV			10/25/2023	0.00	\$236.76
31001113	2415242				INV			10/25/2023	1.00	\$545.00
31001102	2415252				INV			10/25/2023	1.00	\$125.00
31001105	2415257				INV			10/25/2023	0.00	\$50.86
31001102	2415258				INV			10/25/2023	1,300.00	\$4,550.00
31001102	2415260				INV			10/25/2023	475.00	\$1,662.50
31001105	2415261				INV			10/25/2023	0.00	\$145.07
31001102	2415270				INV			10/25/2023	1.00	\$8,000.00
31001102	2415272				INV			10/25/2023	1.00	\$679.00
31001102	2415272				INV			10/25/2023	1.00	\$860.00
31001102	2415273				INV			10/25/2023	1.00	\$1,050.00
31001104	2415274				INV			10/25/2023	6.00	\$87.06
31001102	2415275				INV			10/25/2023	1.00	\$1,500.00
31001104	2415276				INV			10/25/2023	1.00	\$102.98
31001100	2415278				INV			10/25/2023	0.00	\$178.00
31001104	2415279				INV			10/25/2023	50.00	\$697.50
31001102	2415280				INV			10/25/2023	1.00	\$70.00
31001104	2415281				INV			10/25/2023	50.00	\$1,218.50
31001104	2415290				INV			10/25/2023	1.00	\$44.75
31001113	2415291				INV			10/25/2023	1.00	\$500.00
31001113	2415291				INV			10/25/2023	2.00	\$250.00
31001113	2415291				INV			10/25/2023	2.00	\$950.00
31001113	2415291				INV			10/25/2023	2.00	\$600.00
31001106	2415293				INV			10/25/2023	1.00	\$995.00
31001100	2415294				INV			10/25/2023	10.00	\$2,940.00
31001100	2415295				INV			10/25/2023	15.00	\$4,268.85
31001100	2415296				INV			10/25/2023	200.00	\$56,918.00
31001100	2415297				INV			10/25/2023	2.00	\$3,336.16
31001100	2415298				INV			10/25/2023	28.00	\$22,862.00
31001105	2415300				INV			10/25/2023	1.00	\$880.27
31001106	2415301				INV			10/25/2023	1.00	\$1,195.00
31001105	2415302				INV			10/25/2023	1.00	\$899.00
31001105	2415302				INV			10/25/2023	0.00	\$129.00
31001105	2415304				INV			10/25/2023	1.00	\$747.53
31001105	2415305				INV			10/25/2023	0.00	\$202.13
31001105	2415306				INV			10/25/2023	1.00	\$782.05
31001105	2415307				INV			10/25/2023	1.00	\$747.53
31001105	2415308				INV			10/25/2023	2.00	\$1,495.06
31001102	2415310				INV			10/25/2023	1.00	\$53,522.75
31001100	2415357				INV			10/25/2023	0.00	\$590.00
31001100	2415357				INV			10/25/2023	0.00	\$200.00
31001113	2415510				INV			10/26/2023	2.00	\$1,094.20
31001113	2415510				INV			10/26/2023	2.00	\$600.00
31001113	2415510				INV			10/26/2023	2.00	\$900.00
31001113	2415510				INV			10/26/2023	2.00	\$250.00
31001102	2415519				INV			10/26/2023	1.00	\$44,570.23
31001102	2415528				INV			10/26/2023	1.00	\$750.00
31001104	2415528				INV			10/26/2023	1.00	\$862.00
31001102	2415533				INV			10/26/2023	1.00	\$2,050.00
31001102	2415548				INV			10/26/2023	1.00	\$7,600.00
31001116	2415548				INV			10/26/2023	2.00	\$1,150.00
31001104	2415549				INV			10/26/2023	10.00	\$249.50
31001104	2415549				INV			10/26/2023	1.00	\$35.00

31001102		2415550			INV			10/26/2023	1.00	\$11,300.00
31001104		2415553			INV			10/26/2023	90.00	\$1,056.60
31001102		2415573			INV			10/26/2023	1.00	\$36,708.97
31001105		2415575			INV			10/27/2023	4.00	\$2,990.12
31001105		2415575			INV			10/27/2023	4.00	\$3,823.48
31001104		2415576			INV			10/27/2023	1.00	\$349.00
31001104		2415576			INV			10/27/2023	2.00	\$79.82
31001105		2415577			INV			10/27/2023	2.00	\$2,813.58
31001105		2415578			INV			10/27/2023	1.00	\$816.50
31001105		2415579			INV			10/27/2023	0.00	\$1,031.98
31001105		2415579			INV			10/27/2023	0.00	\$983.16
31001102		2415580			INV			10/27/2023	120.00	\$1,800.00
31001102		2415582			INV			10/27/2023	25.00	\$600.00
31001102		2415583			INV			10/27/2023	45.00	\$1,080.00
31001102		2415584			INV			10/27/2023	30.00	\$450.00
31001102		2415585			INV			10/27/2023	20.00	\$839.40
31001102		2415588			INV			10/27/2023	1.00	\$1,595.00
31001102		2415588			INV			10/27/2023	1.00	\$1,742.50
31001102		2415588			INV			10/27/2023	1.00	\$3,025.00
31001102		2415594			INV			10/27/2023	276.00	\$4,692.00
31001102		2415597			INV			10/27/2023	1.00	\$1,700.00
31001102		2415606			INV			10/27/2023	1.00	\$642.15
31001104		2415608			INV			10/27/2023	24.00	\$262.80
31001102		2415612			INV			10/27/2023	15,000.00	\$225,000.00
31001116		2415613			INV			10/27/2023	6.00	\$7,200.00
31001104		2415615			INV			10/27/2023	1.00	\$999.99
31001104		2415615			INV			10/27/2023	1.00	\$129.00
31001105		2415616			INV			10/27/2023	0.00	\$119.00
31001102		2415618			INV			10/27/2023	20.00	\$3,998.00
31001104		2415619			INV			10/27/2023	1.00	\$1,299.00
31001104		2415619			INV			10/27/2023	1.00	\$28.09
31001102		2415625			INV			10/27/2023	650.00	\$436.02
31001102		2415626			INV			10/27/2023	1.00	\$1,050.00
31001105		2415627			INV			10/27/2023	0.00	\$137.84
31001105		2415627			INV			10/27/2023	0.00	\$152.40
31001102		2415628			INV			10/27/2023	112.00	\$560.00
31001104		2415629			INV			10/27/2023	150.00	\$1,348.50
31001104		2415634			INV			10/27/2023	75.00	\$1,046.25
31001102		2415635			INV			10/27/2023	1.00	\$170.00
31001102		2415635			INV			10/27/2023	1.00	\$20.00
31001104		2415638			INV			10/27/2023	2.00	\$9,996.00
31001102		2415645			INV			10/27/2023	1.00	\$120.00
31001102		2415648			INV			10/27/2023	1,100.00	\$3,630.01
31001102		2415648			INV			10/27/2023	1,100.00	\$219.99
31001102		2415657			INV			10/27/2023	1,000.00	\$3,500.00
31001102		2415658			INV			10/27/2023	930.00	\$3,100.00
31001113		2415660			INV			10/27/2023	1.00	\$545.00
31001113		2415660			INV			10/27/2023	1.00	\$125.00
31001100		2415685			INV			10/27/2023	0.00	\$4,078.88
31001100		2415685			INV			10/27/2023	0.00	\$7,508.28
31001100		2415685			INV			10/27/2023	0.00	\$1,295.00
31001100		2415687			INV			10/27/2023	0.00	\$163.86
31001102		2415689			INV			10/27/2023	350.00	\$1,225.00
31001104		2415701			INV			10/27/2023	1.00	\$189.59
31001113		2415703			INV			10/27/2023	1.00	\$545.00
31001113		2415703			INV			10/27/2023	2.00	\$250.00
31001104		2415705			INV			10/27/2023	2.00	\$71.08
31001104		2415772			INV			10/30/2023	1.00	\$485.00
31001102		2415864			INV			10/30/2023	1.00	\$250.00
31001102		2415864			INV			10/30/2023	1.00	\$500.00
31001104		2415866			INV			10/30/2023	1.00	\$699.00
31001104		2415866			INV			10/30/2023	1.00	\$2,029.00
31001104		2415866			INV			10/30/2023	1.00	\$2,899.00
31001104		2415866			INV			10/30/2023	1.00	\$5,779.00
31001104		2415866			INV			10/30/2023	1.00	\$199.00
31001104		2415868			INV			10/30/2023	2.00	\$12,990.00
31001104		2415868			INV			10/30/2023	2.00	\$2,590.00
31001104		2415868			INV			10/30/2023	2.00	\$478.00
31001104		2415868			INV			10/30/2023	2.00	\$2,398.00
31001104		2415871			INV			10/30/2023	3.00	\$7,259.70
31001104		2415871			INV			10/30/2023	1.00	\$1,977.90
31001104		2415871			INV			10/30/2023	3.00	\$4,934.70
31001104		2415871			INV			10/30/2023	3.00	\$3,224.70
31001104		2415871			INV			10/30/2023	10.00	\$7,490.00
31001104		2415872			INV			10/30/2023	10.00	\$7,490.00
31001102		2415873			INV			10/30/2023	1.00	\$19,950.00

31001102	2415874				INV			10/30/2023	1.00	\$132.00
31001102	2415875				INV			10/30/2023	1.00	\$399.00
31001104	2415905				INV			10/31/2023	1.00	\$4,907.26
31001106	2415906				INV			10/31/2023	1.00	\$1,195.00
31001104	2415931				INV			10/31/2023	1.00	\$6,495.00
31001104	2415931				INV			10/31/2023	1.00	\$1,295.00
31001104	2415931				INV			10/31/2023	1.00	\$239.00
31001106	2415968				INV			10/31/2023	1.00	\$6,674.00
31001106	2415972				INV			10/31/2023	1.00	\$6,576.00
31001104	2415974				INV			10/31/2023	1.00	\$31.75
31001104	2415974				INV			10/31/2023	1.00	\$27.18
31001102	2415979				INV			10/31/2023	1.00	\$31,400.00
31001102	2415982				INV			10/31/2023	1.00	\$7,998.64
31001102	2415982				INV			10/31/2023	1.00	\$1.36
31001100	2415984				INV			10/31/2023	0.00	\$87.24
31001100	2415987				INV			10/31/2023	0.00	\$485.30
31001104	2415988				INV			10/31/2023	100.00	\$1,874.00
31001105	2415991				INV			10/31/2023	0.00	\$155.00
31001105	2415991				INV			10/31/2023	0.00	\$62.00
31001100	2415992				INV			10/31/2023	0.00	\$100.00
31001104	2415997				INV			10/31/2023	10.00	\$372.90
31001104	2415997				INV			10/31/2023	4.00	\$30.48
31001104	2415997				INV			10/31/2023	4.00	\$44.04
31001104	2415997				INV			10/31/2023	2.00	\$61.02
31001106	2416009				INV			10/31/2023	1.00	\$6,576.00
31001102	2416010				INV			10/31/2023	1.00	\$1,999.00
31001104	2416018				INV			10/31/2023	1.00	\$100.00
31001104	2416018				INV			10/31/2023	1.00	\$300.00
31001102	2416022				INV			10/31/2023	1.00	\$70.00
31001102	2416022				INV			10/31/2023	1.00	\$234.00
31001104	2416024				INV			10/31/2023	4.00	\$79.96
31001104	2416024				INV			10/31/2023	1.00	\$60.00
31001113	2416027				INV			10/31/2023	3.00	\$1,881.30
31001113	2416027				INV			10/31/2023	1.00	\$1,146.70
31001113	2416027				INV			10/31/2023	1.00	\$1,180.70
31001113	2416027				INV			10/31/2023	5.00	\$1,500.00
31001113	2416027				INV			10/31/2023	5.00	\$2,250.00
31001113	2416027				INV			10/31/2023	6.00	\$750.00
31001103	2416028				INV			10/31/2023	1.00	\$200.00
31001103	2416028				INV			10/31/2023	1.00	\$150.00
31001103	2416028				INV			10/31/2023	1.00	\$150.00
31001100	2416039				INV			10/31/2023	0.00	\$6.77
31001100	2416041				INV			10/31/2023	0.00	\$108.56
31001100	2416041				INV			10/31/2023	0.00	\$491.58
31001100	2416041				INV			10/31/2023	0.00	\$538.66
31001102	2416053				INV			10/31/2023	1,400.00	\$3,010.00
31001102	2416054				INV			10/31/2023	1.00	\$1,890.00
31001100	2416055				INV			10/31/2023	0.00	\$15.24
31001100	2416055				INV			10/31/2023	0.00	\$22.86
31001102	2416168				INV			11/1/2023	10.00	\$5,100.00
31001102	2416180				INV			11/1/2023	1.00	\$11,300.00
31001116	2416180				INV			11/1/2023	2.00	\$1,100.00
31001104	2416181				INV			11/1/2023	2.00	\$5,667.82
31001104	2416181				INV			11/1/2023	3.00	\$83.94
31001104	2416181				INV			11/1/2023	30.00	\$1,349.70
31001104	2416181				INV			11/1/2023	1.00	\$183.60
31001100	2416186				INV			11/1/2023	0.00	\$29.00
31001100	2416186				INV			11/1/2023	0.00	\$59.00
31001104	2416187				INV			11/1/2023	1.00	\$36.55
31001102	2416188				INV			11/1/2023	535.00	\$1,872.50
31001104	2416199				INV			11/1/2023	1.00	\$134.99
31001104	2416199				INV			11/1/2023	1.00	\$24.26
31001106	2416274				INV			11/2/2023	3.00	\$1,267.68
31001106	2416274				INV			11/2/2023	3.00	\$280.08
31001105	2416275				INV			11/2/2023	1.00	\$1,031.50
31001105	2416275				INV			11/2/2023	1.00	\$1,130.50
31001105	2416275				INV			11/2/2023	0.00	\$55.00
31001100	2416276				INV			11/2/2023	3.00	\$2,242.59
31001100	2416277				INV			11/2/2023	20.00	\$19,700.00
31001105	2416278				INV			11/2/2023	1.00	\$2,199.00
31001105	2416279				INV			11/2/2023	2.00	\$2,398.00
31001105	2416279				INV			11/2/2023	0.00	\$298.00
31001105	2416280				INV			11/2/2023	0.00	\$232.00
31001105	2416281				INV			11/2/2023	1.00	\$782.05
31001100	2416282				INV			11/2/2023	36.00	\$53,820.00
31001105	2416283				INV			11/2/2023	1.00	\$985.00

31001105	2416284				INV			11/2/2023	1.00	\$299.00
31001105	2416285				INV			11/2/2023	3.00	\$2,242.59
31001105	2416286				INV			11/2/2023	0.00	\$59.00
31001105	2416286				INV			11/2/2023	0.00	\$20.00
31001102	2416305				INV			11/2/2023	1.00	\$200.00
31001102	2416305				INV			11/2/2023	5.00	\$500.00
31001102	2416375				INV			11/2/2023	1.00	\$396.00
31001113	2416376				INV			11/2/2023	5.00	\$225.00
31001105	2416382				INV			11/2/2023	0.00	\$427.48
31001104	2416383				INV			11/2/2023	10.00	\$99.70
31001106	2416391				INV			11/2/2023	1.00	\$2,290.20
31001102	2416395				INV			11/2/2023	1.00	\$1,000.00
31001102	2416396				INV			11/2/2023	1.00	\$3,840.79
31001104	2416399				INV			11/2/2023	25.00	\$975.00
31001104	2416399				INV			11/2/2023	1.00	\$29.95
31001102	2416400				INV			11/2/2023	80.00	\$320.00
31001102	2416401				INV			11/2/2023	300.00	\$1,050.00
31001104	2416418				INV			11/3/2023	8.00	\$10,088.00
31001104	2416418				INV			11/3/2023	1.00	\$79.00
31001113	2416423				INV			11/3/2023	225.00	\$9,857.70
31001113	2416423				INV			11/3/2023	350.00	\$58,322.78
31001113	2416423				INV			11/3/2023	450.00	\$3,576.83
31001113	2416423				INV			11/3/2023	50.00	\$103.05
31001113	2416423				INV			11/3/2023	20,000.00	\$29,130.00
31001113	2416423				INV			11/3/2023	25.00	\$456.41
31001113	2416423				INV			11/3/2023	1.00	\$51.69
31001113	2416423				INV			11/3/2023	50.00	\$68.93
31001113	2416423				INV			11/3/2023	5,152.00	\$75,734.40
31001102	2416425				INV			11/3/2023	30.00	\$525.00
31001102	2416426				INV			11/3/2023	280.00	\$980.00
31001102	2416441				INV			11/3/2023	1.00	\$400.00
31001106	2416446				INV			11/3/2023	1.00	\$442.26
31001106	2416446				INV			11/3/2023	1.00	\$93.36
31001106	2416447				INV			11/3/2023	1.00	\$393.01
31001106	2416447				INV			11/3/2023	1.00	\$93.36
31001106	2416448				INV			11/3/2023	1.00	\$1,840.96
31001106	2416448				INV			11/3/2023	1.00	\$595.00
31001106	2416449				INV			11/3/2023	1.00	\$363.46
31001106	2416449				INV			11/3/2023	1.00	\$166.52
31001106	2416450				INV			11/3/2023	1.00	\$363.46
31001106	2416450				INV			11/3/2023	1.00	\$166.52
31001106	2416451				INV			11/3/2023	1.00	\$442.26
31001106	2416451				INV			11/3/2023	1.00	\$93.36
31001106	2416452				INV			11/3/2023	1.00	\$442.26
31001106	2416452				INV			11/3/2023	1.00	\$93.36
31001106	2416453				INV			11/3/2023	2.00	\$884.52
31001106	2416453				INV			11/3/2023	2.00	\$186.72
31001106	2416454				INV			11/3/2023	1.00	\$422.56
31001106	2416454				INV			11/3/2023	1.00	\$93.36
31001106	2416457				INV			11/3/2023	1.00	\$540.76
31001106	2416457				INV			11/3/2023	1.00	\$93.36
31001105	2416458				INV			11/3/2023	3.00	\$897.00
31001100	2416459				INV			11/3/2023	31.00	\$8,680.00
31001100	2416460				INV			11/3/2023	806.00	\$225,680.00
31001105	2416464				INV			11/3/2023	1.00	\$2,479.00
31001105	2416464				INV			11/3/2023	0.00	\$289.00
31001105	2416465				INV			11/3/2023	1.00	\$880.27
31001105	2416466				INV			11/3/2023	0.00	\$202.13
31001105	2416467				INV			11/3/2023	8.00	\$6,532.00
31001104	2416468				INV			11/3/2023	1.00	\$2,699.00
31001104	2416468				INV			11/3/2023	1.00	\$300.00
31001104	2416468				INV			11/3/2023	1.00	\$225.00
31001105	2416469				INV			11/3/2023	0.00	\$177.00
31001105	2416469				INV			11/3/2023	0.00	\$60.00
31001104	2416474				INV			11/3/2023	60.00	\$1,345.80
31001116	2416484				INV			11/3/2023	3.00	\$297.00
31001104	2416488				INV			11/3/2023	1.00	\$626.28
31001105	2416498				INV			11/3/2023	0.00	\$155.00
31001105	2416498				INV			11/3/2023	0.00	\$39.88
31001104	2416642				INV			11/6/2023	1.00	\$89.81
31001104	2416642				INV			11/6/2023	1.00	\$89.47
31001104	2416642				INV			11/6/2023	5.00	\$37.40
31001104	2416642				INV			11/6/2023	1.00	\$0.00
31001104	2416642				INV			11/6/2023	1.00	\$4.98
31001102	2416643				INV			11/6/2023	350.00	\$9,031.80
31001102	2416643				INV			11/6/2023	350.00	\$1,454.20

31001108	2416656				INV			11/6/2023	1.00	\$82,170.00
31001102	2416659				INV			11/6/2023	6.00	\$155.58
31001102	2416666				INV			11/6/2023	1.00	\$216.16
31001107	2416677				INV			11/6/2023	1.00	\$5,428.26
31001105	2416681				INV			11/6/2023	0.00	\$99.00
31001102	2416685				INV			11/6/2023	1.00	\$8,000.00
31001104	2416687				INV			11/6/2023	10.00	\$398.30
31001104	2416692				INV			11/6/2023	5.00	\$169.90
31001104	2416693				INV			11/6/2023	96.00	\$2,630.40
31001102	2416702				INV			11/6/2023	30.00	\$100.50
31001102	2416702				INV			11/6/2023	30.00	\$100.50
31001102	2416702				INV			11/6/2023	30.00	\$100.50
31001102	2416702				INV			11/6/2023	30.00	\$100.50
31001102	2416702				INV			11/6/2023	30.00	\$100.50
31001102	2416702				INV			11/6/2023	30.00	\$100.50
31001102	2416702				INV			11/6/2023	30.00	\$100.50
31001102	2416707				INV			11/6/2023	1.00	\$1,000.00
31001102	2416709				INV			11/6/2023	1.00	\$3,000.00
31001102	2416713				INV			11/6/2023	180.00	\$3,060.00
31001116	2416713				INV			11/6/2023	2.00	\$600.00
31001100	2416714				INV			11/6/2023	40.00	\$11,760.00
31001106	2416715				INV			11/6/2023	1.00	\$343.76
31001106	2416715				INV			11/6/2023	1.00	\$166.52
31001106	2416716				INV			11/6/2023	1.00	\$521.06
31001106	2416716				INV			11/6/2023	1.00	\$317.64
31001104	2416717				INV			11/6/2023	1.00	\$509.92
31001104	2416718				INV			11/6/2023	1.00	\$96.28
31001100	2416721				INV			11/6/2023	0.00	\$2,360.00
31001100	2416721				INV			11/6/2023	0.00	\$800.00
31001104	2416734				INV			11/6/2023	2.00	\$4,700.00
31001104	2416734				INV			11/6/2023	1.00	\$438.00
31001104	2416747				INV			11/7/2023	2.00	\$239.50
31001104	2416748				INV			11/7/2023	15.00	\$5,999.25
31001104	2416749				INV			11/7/2023	2.00	\$591.92
31001104	2416750				INV			11/7/2023	2.00	\$1,598.00
31001102	2416751				INV			11/7/2023	1.00	\$11,500.00
31001102	2416752				INV			11/7/2023	25.00	\$375.00
31001102	2416757				INV			11/7/2023	1.00	\$1,125.00
31001102	2416757				INV			11/7/2023	1.00	\$3,135.60
31001104	2416763				INV			11/7/2023	3.00	\$5,697.00
31001104	2416763				INV			11/7/2023	2.00	\$4,998.00
31001104	2416763				INV			11/7/2023	2.00	\$998.00
31001104	2416763				INV			11/7/2023	10.00	\$114.90
31001104	2416763				INV			11/7/2023	10.00	\$114.90
31001104	2416763				INV			11/7/2023	1.00	\$574.99
31001104	2416763				INV			11/7/2023	1.00	\$84.35
31001104	2416770				INV			11/7/2023	18.00	\$252.90
31001106	2416775				INV			11/7/2023	1.00	\$4,945.05
31001106	2416775				INV			11/7/2023	1.00	\$1,980.00
31001105	2416777				INV			11/7/2023	0.00	\$2,982.60
31001113	2416783				INV			11/7/2023	10.00	\$510.50
31001113	2416783				INV			11/7/2023	10.00	\$510.50
31001113	2416783				INV			11/7/2023	1.00	\$5.00
31001104	2416805				INV			11/7/2023	1.00	\$250.00
31001104	2416805				INV			11/7/2023	1.00	\$35.00
31001104	2416815				INV			11/7/2023	2.00	\$207.29
31001104	2416815				INV			11/7/2023	2.00	\$207.29
31001102	2416829				INV			11/7/2023	1.00	\$37.99
31001102	2416831				INV			11/7/2023	1.00	\$11,300.00
31001104	2416836				INV			11/7/2023	125.00	\$2,248.75
31001104	2416851				INV			11/7/2023	35.00	\$1,120.00
31001104	2416852				INV			11/7/2023	2.00	\$152.60
31001113	2416859				INV			11/7/2023	1.00	\$545.00
31001113	2416859				INV			11/7/2023	1.00	\$450.00
31001113	2416859				INV			11/7/2023	1.00	\$125.00
31001104	2416862				INV			11/7/2023	2.00	\$699.98
31001104	2416862				INV			11/7/2023	2.00	\$1,066.00
31001113	2416875				INV			11/7/2023	1.00	\$10,975.91
31001113	2416875				INV			11/7/2023	1.00	\$3,347.66
31001104	2416878				INV			11/7/2023	5.00	\$875.90
31001107	2416882				INV			11/7/2023	1.00	\$3,615.00
31001103	2416894				INV			11/7/2023	1.00	\$400.00
31001103	2416894				INV			11/7/2023	1.00	\$10.00
31001102	2416958				INV			11/8/2023	1.00	\$19,999.00
31001113	2416974				INV			11/8/2023	2.00	\$175.00
31001104	2416987				INV			11/8/2023	3.00	\$959.85

31001102		2416993			INV			11/8/2023	1.00	\$8,000.00
31001102		2416996			INV			11/8/2023	6.00	\$16.86
31001104		2417037			INV			11/8/2023	1.00	\$106.70
31001104		2417037			INV			11/8/2023	1.00	\$15.00
31001104		2417040			INV			11/8/2023	1.00	\$300.00
31001102		2417055			INV			11/9/2023	1.00	\$18,354.00
31001116		2417085			INV			11/9/2023	2.00	\$598.00
31001116		2417086			INV			11/9/2023	1.00	\$299.00
31001116		2417086			INV			11/9/2023	1.00	\$299.00
31001116		2417086			INV			11/9/2023	1.00	\$299.00
31001104		2417206			INV			11/10/2023	300.00	\$840.00
31001104		2417206			INV			11/10/2023	30.00	\$337.20
31001104		2417207			INV			11/10/2023	1.00	\$440.00
31001104		2417207			INV			11/10/2023	2.00	\$1,458.00
31001104		2417207			INV			11/10/2023	1.00	\$94.95
31001104		2417207			INV			11/10/2023	1.00	\$599.00
31001104		2417207			INV			11/10/2023	1.00	\$199.00
31001104		2417207			INV			11/10/2023	1.00	\$205.00
31001104		2417207			INV			11/10/2023	1.00	\$845.00
31001104		2417207			INV			11/10/2023	1.00	\$389.12
31001104		2417207			INV			11/10/2023	1.00	\$1,040.00
31001104		2417207			INV			11/10/2023	1.00	\$315.00
31001104		2417211			INV			11/10/2023	30.00	\$421.50
31001100		2417213			INV			11/10/2023	460.00	\$130,911.40
31001105		2417214			INV			11/10/2023	1.00	\$747.53
31001105		2417215			INV			11/10/2023	2.00	\$598.00
31001104		2417216			INV			11/10/2023	2.00	\$6,400.00
31001104		2417216			INV			11/10/2023	1.00	\$410.00
31001100		2417218			INV			11/10/2023	30.00	\$8,820.00
31001100		2417219			INV			11/10/2023	71.00	\$58,467.79
31001105		2417220			INV			11/10/2023	1.00	\$3,105.34
31001105		2417220			INV			11/10/2023	0.00	\$102.59
31001105		2417220			INV			11/10/2023	0.00	\$385.11
31001105		2417221			INV			11/10/2023	1.00	\$985.00
31001105		2417222			INV			11/10/2023	0.00	\$318.44
31001105		2417223			INV			11/10/2023	0.00	\$645.00
31001105		2417224			INV			11/10/2023	0.00	\$118.00
31001105		2417224			INV			11/10/2023	0.00	\$20.00
31001100		2417226			INV			11/10/2023	0.00	\$1,770.00
31001100		2417226			INV			11/10/2023	0.00	\$600.00
31001100		2417228			INV			11/10/2023	0.00	\$129.00
31001104		2417251			INV			11/10/2023	30.00	\$7,413.90
31001104		2417258			INV			11/10/2023	3.00	\$15.24
31001104		2417258			INV			11/10/2023	3.00	\$83.91
31001104		2417259			INV			11/10/2023	1.00	\$325.39
31001104		2417267			INV			11/10/2023	1.00	\$466.32
31001102		2417270			INV			11/10/2023	18.00	\$1,800.00
31001102		2417271			INV			11/10/2023	13.00	\$1,287.00
31001113		2417275			INV			11/10/2023	1.00	\$500.00
31001113		2417275			INV			11/10/2023	2.00	\$250.00
31001113		2417275			INV			11/10/2023	1.00	\$475.00
31001113		2417275			INV			11/10/2023	1.00	\$300.00
31001113		2417279			INV			11/10/2023	6.00	\$3,270.00
31001106		2417284			INV			11/10/2023	1.00	\$4,945.05
31001106		2417286			INV			11/10/2023	1.00	\$8,265.00
31001106		2417286			INV			11/10/2023	1.00	\$8,835.00
31001104		2417288			INV			11/10/2023	1.00	\$178.07
31001105		2417292			INV			11/10/2023	0.00	\$907.20
31001102		2417294			INV			11/10/2023	1.00	\$650.00
31001113		2417296			INV			11/10/2023	3.00	\$2,031.90
31001113		2417296			INV			11/10/2023	1.00	\$70.00
31001102		2417297			INV			11/10/2023	1.00	\$40.00
31001102		2417297			INV			11/10/2023	1.00	\$50.00
31001102		2417298			INV			11/10/2023	1.00	\$5,250.00
31001102		2417298			INV			11/10/2023	1.00	\$695.00
31001113		2417300			INV			11/10/2023	1.00	\$164.43
31001113		2417300			INV			11/10/2023	2.00	\$87.14
31001113		2417300			INV			11/10/2023	1.00	\$310.00
31001113		2417300			INV			11/10/2023	1.00	\$100.00
31001102		2417300			INV			11/10/2023	1.00	\$124.29
31001113		2417300			INV			11/10/2023	1.00	\$1,380.00
31001104		2417302			INV			11/10/2023	12.00	\$2,628.00
31001106		2417305			INV			11/10/2023	1.00	\$343.76
31001106		2417305			INV			11/10/2023	1.00	\$93.36
31001106		2417306			INV			11/10/2023	1.00	\$1,195.00
31001104		2417346			INV			11/13/2023	2.00	\$459.80

31001116	2417395				INV			11/13/2023	1.00	\$299.00
31001104	2417398				INV			11/13/2023	25.00	\$574.75
31001104	2417475				INV			11/13/2023	5.00	\$54.75
31001113	2417478				INV			11/13/2023	100.00	\$691.00
31001113	2417478				INV			11/13/2023	1.00	\$5.00
31001102	2417483				INV			11/13/2023	130.00	\$910.00
31001104	2417485				INV			11/13/2023	2.00	\$119.98
31001102	2417494				INV			11/13/2023	1.00	\$19,280.00
31001102	2417494				INV			11/13/2023	1.00	\$5,760.00
31001105	2417498				INV			11/13/2023	0.00	\$99.00
31001102	2417502				INV			11/13/2023	1.00	\$1,243.00
31001102	2417504				INV			11/13/2023	1.00	\$6,930.00
31001102	2417506				INV			11/13/2023	2.00	\$795.98
31001102	2417568				INV			11/14/2023	1.00	\$650.00
31001102	2417568				INV			11/14/2023	1.00	\$325.00
31001102	2417568				INV			11/14/2023	1.00	\$475.00
31001113	2417569				INV			11/14/2023	1.00	\$547.10
31001113	2417569				INV			11/14/2023	1.00	\$1,184.10
31001113	2417569				INV			11/14/2023	1.00	\$1,234.30
31001113	2417569				INV			11/14/2023	1.00	\$1,232.30
31001113	2417569				INV			11/14/2023	1.00	\$175.00
31001113	2417569				INV			11/14/2023	4.00	\$1,200.00
31001113	2417569				INV			11/14/2023	4.00	\$1,800.00
31001113	2417569				INV			11/14/2023	5.00	\$625.00
31001104	2417574				INV			11/14/2023	1.00	\$300.00
31001102	2417575				INV			11/14/2023	8.00	\$22.48
31001104	2417576				INV			11/14/2023	1.00	\$33.05
31001104	2417576				INV			11/14/2023	2.00	\$20.32
31001102	2417585				INV			11/14/2023	1.00	\$25.18
31001102	2417585				INV			11/14/2023	1.00	\$650.00
31001102	2417586				INV			11/14/2023	250.00	\$4,250.00
31001104	2417595				INV			11/14/2023	2.00	\$799.90
31001104	2417595				INV			11/14/2023	2.00	\$267.90
31001104	2417595				INV			11/14/2023	1.00	\$309.95
31001104	2417595				INV			11/14/2023	4.00	\$171.80
31001104	2417595				INV			11/14/2023	2.00	\$63.90
31001104	2417595				INV			11/14/2023	2.00	\$21.90
31001104	2417595				INV			11/14/2023	2.00	\$63.90
31001104	2417595				INV			11/14/2023	2.00	\$159.90
31001104	2417595				INV			11/14/2023	4.00	\$199.80
31001104	2417595				INV			11/14/2023	2.00	\$99.90
31001113	2417596				INV			11/14/2023	1.00	\$545.00
31001113	2417596				INV			11/14/2023	1.00	\$125.00
31001102	2417598				INV			11/14/2023	1.00	\$299.00
31001102	2417604				INV			11/14/2023	1.00	\$231.00
31001102	2417604				INV			11/14/2023	1.00	\$111.00
31001102	2417604				INV			11/14/2023	1.00	\$111.00
31001102	2417605				INV			11/14/2023	400.00	\$1,333.34
31001102	2417606				INV			11/14/2023	2,133.00	\$7,465.50
31001104	2417607				INV			11/14/2023	18.00	\$251.82
31001104	2417610				INV			11/14/2023	2.00	\$311.86
31001106	2417615				INV			11/14/2023	1.00	\$2,035.56
31001106	2417615				INV			11/14/2023	2.00	\$4,071.12
31001106	2417615				INV			11/14/2023	1.00	\$1,904.28
31001106	2417615				INV			11/14/2023	1.00	\$931.08
31001104	2417617				INV			11/14/2023	20.00	\$158.00
31001105	2417623				INV			11/14/2023	0.00	\$59.93
31001106	2417672				INV			11/14/2023	1.00	\$343.76
31001106	2417672				INV			11/14/2023	1.00	\$96.36
31001106	2417673				INV			11/14/2023	1.00	\$343.76
31001106	2417673				INV			11/14/2023	1.00	\$93.36
31001105	2417674				INV			11/14/2023	0.00	\$749.40
31001106	2417676				INV			11/14/2023	1.00	\$422.56
31001106	2417676				INV			11/14/2023	1.00	\$93.36
31001104	2417677				INV			11/14/2023	1.00	\$2,699.00
31001104	2417677				INV			11/14/2023	1.00	\$24.95
31001104	2417677				INV			11/14/2023	1.00	\$225.00
31001104	2417677				INV			11/14/2023	1.00	\$350.00
31001106	2417678				INV			11/14/2023	1.00	\$422.56
31001106	2417678				INV			11/14/2023	1.00	\$69.29
31001106	2417679				INV			11/14/2023	1.00	\$1,195.00
31001104	2417731				INV			11/15/2023	1.00	\$1,423.37
31001104	2417742				INV			11/15/2023	1.00	\$1,899.00
31001104	2417742				INV			11/15/2023	1.00	\$45.99
31001104	2417742				INV			11/15/2023	1.00	\$69.99
31001104	2417742				INV			11/15/2023	3.00	\$3,447.00

31001104		2417742				INV			11/15/2023	1.00	\$45.99
31001104		2417742				INV			11/15/2023	1.00	\$39.99
31001104		2417742				INV			11/15/2023	1.00	\$213.98
31001102		2417745				INV			11/15/2023	1.00	\$504.00
31001102		2417745				INV			11/15/2023	1.00	\$1,694.00
31001102		2417745				INV			11/15/2023	1.00	\$4,097.00
31001100		2417746				INV			11/15/2023	0.00	\$17,348.16
31001104		2417747				INV			11/15/2023	16.00	\$3,846.67
31001104		2417747				INV			11/15/2023	1.00	\$195.00
31001104		2417748				INV			11/15/2023	1.00	\$43.64
31001102		2417749				INV			11/15/2023	1.00	\$625.00
31001106		2417749				INV			11/15/2023	1.00	\$2,095.00
31001106		2417757				INV			11/15/2023	1.00	\$4,729.00
31001113		2417759				INV			11/15/2023	1.00	\$545.00
31001113		2417759				INV			11/15/2023	1.00	\$125.00
31001104		2417761				INV			11/15/2023	2.00	\$93.98
31001102		2417763				INV			11/15/2023	200.00	\$562.00
31001102		2417764				INV			11/15/2023	12.00	\$33.72
31001102		2417767				INV			11/15/2023	10.00	\$28.10
31001102		2417782				INV			11/15/2023	3.00	\$45.00
31001102		2417782				INV			11/15/2023	1.00	\$18.00
31001105		2417787				INV			11/15/2023	2.00	\$1,548.50
31001100		2417789				INV			11/15/2023	40.00	\$16,560.00
31001105		2417790				INV			11/15/2023	0.00	\$258.00
31001100		2417791				INV			11/15/2023	0.00	\$2,760.00
31001100		2417791				INV			11/15/2023	0.00	\$800.00
31001104		2417792				INV			11/15/2023	5.00	\$161.05
31001102		2417795				INV			11/15/2023	2.00	\$5.62
31001104		2417796				INV			11/15/2023	10.00	\$76.20
31001104		2417798				INV			11/15/2023	18.00	\$251.82
31001104		2417800				INV			11/15/2023	1.00	\$203.48
31001104		2417801				INV			11/15/2023	1.00	\$45.50
31001104		2417801				INV			11/15/2023	1.00	\$19.95
31001102		2417802				INV			11/15/2023	2.00	\$482.00
31001106		2417804				INV			11/15/2023	1.00	\$8,835.00
31001102		2417827				INV			11/15/2023	3.00	\$8.43
31001102		2417857				INV			11/16/2023	1.00	\$724.81
31001102		2417857				INV			11/16/2023	1.00	\$169.95
31001102		2417858				INV			11/16/2023	50.00	\$300.00
31001116		2417870				INV			11/16/2023	1.00	\$235.00
31001105		2417875				INV			11/16/2023	0.00	\$1,434.00
31001102		2417880				INV			11/16/2023	56.00	\$187.60
31001102		2417880				INV			11/16/2023	56.00	\$187.60
31001102		2417880				INV			11/16/2023	56.00	\$187.60
31001102		2417880				INV			11/16/2023	56.00	\$187.60
31001102		2417880				INV			11/16/2023	56.00	\$187.60
31001102		2417880				INV			11/16/2023	56.00	\$187.60
31001102		2417880				INV			11/16/2023	56.00	\$187.60
31001102		2417880				INV			11/16/2023	56.00	\$980.00
31001100		2417881				INV			11/16/2023	0.00	\$53.99
31001100		2417881				INV			11/16/2023	0.00	\$10.00
31001104		2417882				INV			11/16/2023	5.00	\$54.75
31001104		2417883				INV			11/16/2023	2.00	\$21.90
31001104		2417886				INV			11/16/2023	2.00	\$19.98
31001104		2417886				INV			11/16/2023	50.00	\$547.50
31001100		2417887				INV			11/16/2023	0.00	\$69.00
31001104		2417890				INV			11/16/2023	1.00	\$3,122.70
31001105		2417891				INV			11/16/2023	0.00	\$99.00
31001102		2417892				INV			11/16/2023	1.00	\$6,250.00
31001102		2417900				INV			11/16/2023	600.00	\$2,361.79
31001102		2417900				INV			11/16/2023	600.00	\$38.21
31001106		2418090				INV			11/17/2023	1.00	\$1,195.00
31001100		2418091				INV			11/17/2023	21.00	\$5,976.39
31001105		2418092				INV			11/17/2023	1.00	\$688.52
31001105		2418093				INV			11/17/2023	2.00	\$1,473.46
31001106		2418094				INV			11/17/2023	1.00	\$343.76
31001106		2418094				INV			11/17/2023	1.00	\$93.36
31001106		2418095				INV			11/17/2023	1.00	\$442.26
31001106		2418095				INV			11/17/2023	1.00	\$93.36
31001106		2418096				INV			11/17/2023	1.00	\$315.19
31001106		2418096				INV			11/17/2023	1.00	\$65.44
31001106		2418097				INV			11/17/2023	2.00	\$786.02
31001106		2418097				INV			11/17/2023	2.00	\$186.72
31001104		2418110				INV			11/17/2023	30.00	\$598.20
31001104		2418110				INV			11/17/2023	30.00	\$298.20
31001100		2418124				INV			11/17/2023	0.00	\$159.75

31001104		2418124				INV			11/17/2023	3.00	\$83.55
31001113		2418126				INV			11/17/2023	1.00	\$545.00
31001113		2418126				INV			11/17/2023	1.00	\$125.00
31001104		2418133				INV			11/17/2023	1.00	\$54.86
31001104		2418133				INV			11/17/2023	1.00	\$378.28
31001105		2418136				INV			11/17/2023	0.00	\$427.48
31001104		2418137				INV			11/17/2023	1.00	\$1,187.82
31001102		2418139				INV			11/17/2023	50.00	\$874.77
31001105		2418140				INV			11/17/2023	1.00	\$1,610.99
31001102		2418149				INV			11/17/2023	1.00	\$400.00
31001102		2418213				INV			11/17/2023	105.00	\$367.50
31001102		2418214				INV			11/17/2023	1.00	\$1,650.00
31001102		2418214				INV			11/17/2023	100.00	\$0.00
31001102		2418214				INV			11/17/2023	1.00	\$5,000.00
31001102		2418214				INV			11/17/2023	100.00	\$0.00
31001102		2418217				INV			11/17/2023	1.00	\$2,500.00
31001102		2418217				INV			11/17/2023	1.00	\$850.00
31001104		2418220				INV			11/17/2023	1.00	\$249.00
31001104		2418220				INV			11/17/2023	1.00	\$7.50
31001102		2418225				INV			11/17/2023	600.00	\$3,842.82
31001102		2418283				INV			11/20/2023	1.00	\$109,000.00
31001114		2418287				INV			11/20/2023	1.00	\$1,645.00
31001114		2418287				INV			11/20/2023	1.00	\$492.78
31001114		2418287				INV			11/20/2023	1.00	\$100.00
31001114		2418287				INV			11/20/2023	1.00	\$3,738.36
31001114		2418288				INV			11/20/2023	1.00	\$1,977.07
31001114		2418288				INV			11/20/2023	1.00	\$692.78
31001114		2418288				INV			11/20/2023	1.00	\$200.00
31001114		2418288				INV			11/20/2023	1.00	\$3,738.36
31001114		2418289				INV			11/20/2023	1.00	\$984.00
31001114		2418289				INV			11/20/2023	1.00	\$1,392.24
31001104		2418396				INV			11/20/2023	2.00	\$2,534.08
31001102		2418401				INV			11/20/2023	1.00	\$1,050.00
31001102		2418407				INV			11/20/2023	12.00	\$5,845.20
31001102		2418407				INV			11/20/2023	12.00	\$5,845.20
31001102		2418408				INV			11/20/2023	40.00	\$330.00
31001102		2418410				INV			11/20/2023	1.00	\$300.00
31001104		2418482				INV			11/21/2023	2.00	\$230.40
31001113		2418537				INV			11/21/2023	94.00	\$47,573.40
31001113		2418537				INV			11/21/2023	38.00	\$19,000.00
31001113		2418537				INV			11/21/2023	94.00	\$28,200.00
31001113		2418537				INV			11/21/2023	94.00	\$51,230.00
31001113		2418537				INV			11/21/2023	38.00	\$18,050.00
31001113		2418537				INV			11/21/2023	94.00	\$28,200.00
31001113		2418539				INV			11/21/2023	1.00	\$216,513.49
31001113		2418539				INV			11/21/2023	1.00	\$151,340.00
31001116		2418571				INV			11/21/2023	30.00	\$15,300.00
31001102		2418573				INV			11/21/2023	80.00	\$2,000.00
31001116		2418575				INV			11/21/2023	3.00	\$4,500.00
31001102		2418576				INV			11/21/2023	1.00	\$4,999.00
31001102		2418578				INV			11/21/2023	1.00	\$79.00
31001104		2418584				INV			11/21/2023	1.00	\$85.88
31001114		2418588				INV			11/21/2023	1.00	\$3,000.00
31001102		2418589				INV			11/21/2023	1.00	\$7,000.00
31001104		2418590				INV			11/21/2023	10.00	\$149.90
31001113		2418591				INV			11/21/2023	13.00	\$7,112.30
31001113		2418591				INV			11/21/2023	2.00	\$2,177.40
31001113		2418591				INV			11/21/2023	15.00	\$4,500.00
31001113		2418591				INV			11/21/2023	15.00	\$6,750.00
31001113		2418591				INV			11/21/2023	7.00	\$875.00
31001102		2418678				INV			11/22/2023	1.00	\$499.00
31001102		2418680				INV			11/22/2023	1.00	\$5,000.00
31001102		2418682				INV			11/22/2023	7.00	\$693.00
31001104		2418685				INV			11/22/2023	1.00	\$89.74
31001102		2418687				INV			11/22/2023	1.00	\$650.00
31001103		2418689				INV			11/22/2023	10.00	\$120.00
31001103		2418689				INV			11/22/2023	1.00	\$10.00
31001103		2418689				INV			11/22/2023	10.00	\$60.00
31001103		2418689				INV			11/22/2023	1.00	\$0.00
31001104		2418692				INV			11/22/2023	1.00	\$59.09
31001113		2418694				INV			11/22/2023	4.00	\$2,760.00
31001113		2418694				INV			11/22/2023	1.00	\$640.00
31001113		2418694				INV			11/22/2023	4.00	\$1,200.00
31001113		2418694				INV			11/22/2023	4.00	\$1,800.00
31001113		2418694				INV			11/22/2023	2.00	\$250.00
31001113		2418699				INV			11/22/2023	1.00	\$500.00

31001113	2418699				INV			11/22/2023	20.00	\$9,000.00
31001113	2418699				INV			11/22/2023	5.00	\$2,375.00
31001113	2418699				INV			11/22/2023	5.00	\$500.00
31001104	2418701				INV			11/22/2023	1.00	\$36.00
31001104	2418701				INV			11/22/2023	1.00	\$16.50
31001102	2418703				INV			11/22/2023	51.00	\$143.31
31001100	2418749				INV			11/27/2023	30.00	\$53,850.00
31001100	2418750				INV			11/27/2023	30.00	\$8,400.00
31001105	2418754				INV			11/27/2023	0.00	\$203.20
31001105	2418754				INV			11/27/2023	0.00	\$55.04
31001104	2418764				INV			11/27/2023	2.00	\$215.60
31001104	2418764				INV			11/27/2023	2.00	\$227.16
31001103	2418779				INV			11/27/2023	1.00	\$400.00
31001103	2418779				INV			11/27/2023	1.00	\$10.00
31001103	2418779				INV			11/27/2023	1.00	\$400.00
31001103	2418779				INV			11/27/2023	1.00	\$10.00
31001104	2418781				INV			11/27/2023	3.00	\$2,097.00
31001104	2418781				INV			11/27/2023	1.00	\$85.00
31001113	2418782				INV			11/27/2023	8.00	\$1,232.00
31001102	2418784				INV			11/27/2023	1.00	\$375.00
31001102	2418787				INV			11/27/2023	1.00	\$144.00
31001102	2418787				INV			11/27/2023	1.00	\$482.00
31001105	2418788				INV			11/27/2023	0.00	\$92.81
31001100	2418789				INV			11/27/2023	0.00	\$1,049.50
31001105	2418792				INV			11/27/2023	0.00	\$163.86
31001104	2418795				INV			11/27/2023	1.00	\$26.31
31001106	2418803				INV			11/27/2023	1.00	\$1,195.00
31001106	2418804				INV			11/27/2023	1.00	\$422.56
31001106	2418804				INV			11/27/2023	1.00	\$93.36
31001105	2418805				INV			11/27/2023	0.00	\$310.90
31001100	2418806				INV			11/27/2023	39.00	\$11,015.06
31001100	2418806				INV			11/27/2023	11.00	\$3,214.44
31001105	2418807				INV			11/27/2023	0.00	\$1,727.94
31001105	2418808				INV			11/27/2023	0.00	\$1,836.45
31001104	2418808				INV			11/27/2023	7.00	\$1,115.73
31001105	2418809				INV			11/27/2023	1.00	\$816.50
31001106	2418810				INV			11/27/2023	1.00	\$442.26
31001106	2418810				INV			11/27/2023	1.00	\$69.29
31001105	2418811				INV			11/27/2023	2.00	\$1,970.00
31001116	2418814				INV			11/27/2023	2.00	\$598.00
31001102	2418826				INV			11/27/2023	275.00	\$962.50
31001102	2418827				INV			11/27/2023	562.00	\$1,967.00
31001102	2418828				INV			11/27/2023	1.00	\$199.00
31001106	2418829				INV			11/27/2023	2.00	\$13,152.00
31001102	2418840				INV			11/27/2023	130.00	\$585.00
31001102	2418840				INV			11/27/2023	50.00	\$225.00
31001102	2418840				INV			11/27/2023	150.00	\$675.00
31001102	2418840				INV			11/27/2023	150.00	\$675.00
31001102	2418840				INV			11/27/2023	40.00	\$180.00
31001102	2418840				INV			11/27/2023	15.00	\$71.25
31001102	2418840				INV			11/27/2023	20.00	\$95.00
31001102	2418840				INV			11/27/2023	130.00	\$617.50
31001102	2418840				INV			11/27/2023	10.00	\$47.50
31001102	2418840				INV			11/27/2023	15.00	\$63.75
31001104	2418842				INV			11/27/2023	2.00	\$330.60
31001104	2418851				INV			11/27/2023	5.00	\$54.75
31001113	2418964				INV			11/28/2023	2.00	\$212.30
31001104	2419016				INV			11/28/2023	1.00	\$3,895.00
31001104	2419024				INV			11/28/2023	30.00	\$534.00
31001116	2419033				INV			11/28/2023	2.00	\$1,598.00
31001104	2419080				INV			11/28/2023	1.00	\$17,500.00
31001116	2419080				INV			11/28/2023	1.00	\$1,750.00
31001104	2419080				INV			11/28/2023	1.00	\$400.00
31001104	2419084				INV			11/28/2023	3.00	\$297.00
31001104	2419084				INV			11/28/2023	1.00	\$16.83
31001104	2419092				INV			11/28/2023	6.00	\$989.76
31001101	2419098				INV			11/28/2023	1.00	\$4,000.00
31001101	2419098				INV			11/28/2023	1.00	\$2,000.00
31001104	2419101				INV			11/28/2023	100.00	\$495.00
31001100	2419107				INV			11/28/2023	0.00	\$5,800.00
31001100	2419107				INV			11/28/2023	0.00	\$50.00
31001102	2419108				INV			11/28/2023	1.00	\$320.00
31001113	2419114				INV			11/28/2023	1.00	\$545.00
31001113	2419114				INV			11/28/2023	1.00	\$125.00
31001103	2419116				INV			11/28/2023	2.00	\$300.00
31001102	2419122				INV			11/28/2023	1.00	\$10,000.00

31001102	2419122				INV			11/28/2023	1.00	\$5,000.00
31001116	2419193				INV			11/29/2023	1.00	\$235.00
31001104	2419268				INV			11/29/2023	22.00	\$165.00
31001103	2419300				INV			11/29/2023	10.00	\$120.00
31001103	2419300				INV			11/29/2023	2.00	\$20.00
31001103	2419300				INV			11/29/2023	10.00	\$60.00
31001104	2419332				INV			11/30/2023	2.00	\$139.98
31001104	2419332				INV			11/30/2023	1.00	\$1,499.00
31001104	2419332				INV			11/30/2023	1.00	\$1,899.00
31001104	2419332				INV			11/30/2023	1.00	\$799.00
31001104	2419332				INV			11/30/2023	1.00	\$574.99
31001104	2419332				INV			11/30/2023	1.00	\$249.00
31001104	2419332				INV			11/30/2023	1.00	\$501.65
31001106	2419455				INV			12/1/2023	1.00	\$6,487.00
31001102	2419456				INV			12/1/2023	580.00	\$5,580.00
31001102	2419509				INV			12/1/2023	455.00	\$1,592.50
31001104	2419510				INV			12/1/2023	1.00	\$9,594.68
31001104	2419510				INV			12/1/2023	1.00	\$269.34
31001104	2419511				INV			12/1/2023	30.00	\$787.20
31001104	2419512				INV			12/1/2023	30.00	\$388.50
31001104	2419512				INV			12/1/2023	30.00	\$478.50
31001102	2419514				INV			12/1/2023	5.00	\$16.05
31001102	2419514				INV			12/1/2023	10.00	\$32.10
31001102	2419514				INV			12/1/2023	10.00	\$9.90
31001104	2419517				INV			12/1/2023	2.00	\$468.00
31001104	2419517				INV			12/1/2023	1.00	\$15.00
31001104	2419518				INV			12/1/2023	1.00	\$315.18
31001102	2419519				INV			12/1/2023	700.00	\$4,960.00
31001102	2419534				INV			12/1/2023	1.00	\$340.00
31001112	2419548				INV			12/1/2023	10.00	\$193.40
31001112	2419548				INV			12/1/2023	1.00	\$5.00
31001102	2419557				INV			12/1/2023	800.00	\$5,270.00
31001102	2419563				INV			12/1/2023	430.00	\$9,180.50
31001102	2419583				INV			12/1/2023	1.00	\$2,121.80
31001104	2419591				INV			12/1/2023	1.00	\$356.25
31001104	2419592				INV			12/1/2023	3.00	\$44.97
31001104	2419592				INV			12/1/2023	4.00	\$45.96
31001104	2419592				INV			12/1/2023	5.00	\$149.95
31001104	2419592				INV			12/1/2023	2.00	\$19.98
31001104	2419592				INV			12/1/2023	1.00	\$11.49
31001104	2419592				INV			12/1/2023	1.00	\$134.99
31001104	2419592				INV			12/1/2023	1.00	\$30.75
31001105	2419594				INV			12/1/2023	0.00	\$60.00
31001104	2419595				INV			12/1/2023	1.00	\$32.80
31001104	2419596				INV			12/1/2023	4.00	\$72.00
31001105	2419597				INV			12/1/2023	0.00	\$272.04
31001104	2419603				INV			12/1/2023	1.00	\$51.69
31001102	2419605				INV			12/1/2023	73.00	\$2,409.00
31001104	2419606				INV			12/1/2023	18.00	\$251.82
31001100	2419608				INV			12/5/2023	0.00	\$20,383.00
31001105	2419619				INV			12/2/2023	0.00	\$79.77
31001105	2419706				INV			12/4/2023	0.00	\$27.92
31001105	2419753				INV			12/4/2023	0.00	\$16.62
31001102	2419850				INV			12/5/2023	1.00	\$250.00
31001104	2419861				INV			12/5/2023	10.00	\$187.40
31001104	2419861				INV			12/5/2023	1.00	\$506.31
31001102	2419865				INV			12/5/2023	1.00	\$353,205.00
31001102	2419866				INV			12/5/2023	1.00	\$3,615.00
31001104	2419868				INV			12/5/2023	35.00	\$630.00
31001113	2419874				INV			12/5/2023	1.00	\$500.00
31001113	2419874				INV			12/5/2023	2.00	\$1,090.00
31001113	2419874				INV			12/5/2023	1.00	\$475.00
31001113	2419875				INV			12/5/2023	1.00	\$545.00
31001113	2419875				INV			12/5/2023	3.00	\$375.00
31001102	2419878				INV			12/5/2023	3.00	\$1,023.75
31001104	2419932				INV			12/5/2023	3.00	\$494.88
31001102	2419945				INV			12/5/2023	1,200.00	\$2,400.00
31001102	2419945				INV			12/5/2023	1.00	\$1,000.00
31001102	2419989				INV			12/6/2023	1.00	\$268,551.00
31001102	2419989				INV			12/6/2023	1.00	\$115,478.40
31001102	2419992				INV			12/6/2023	1.00	\$8,394.15
31001102	2419993				INV			12/6/2023	20.00	\$2,000.00
31001100	2419994				INV			12/6/2023	0.00	\$1,900.00
31001100	2419994				INV			12/6/2023	0.00	\$1,300.02
31001102	2419995				INV			12/6/2023	80.00	\$256.80
31001102	2419996				INV			12/6/2023	1.00	\$3,640.00

31001104		2420005				INV			12/6/2023	1.00	\$4,499.00
31001102		2420006				INV			12/6/2023	1.00	\$11,500.00
31001102		2420008				INV			12/6/2023	1.00	\$393.75
31001102		2420009				INV			12/6/2023	1.00	\$2,499.00
31001104		2420010				INV			12/6/2023	20.00	\$299.80
31001102		2420011				INV			12/6/2023	1.00	\$1,999.00
31001114		2420035				INV			12/6/2023	1.00	\$867.52
31001104		2420045				INV			12/6/2023	50.00	\$900.00
31001116		2420051				INV			12/6/2023	2.00	\$598.00
31001104		2420063				INV			12/6/2023	3.00	\$299.97
31001113		2420076				INV			12/6/2023	1.00	\$1,146.70
31001113		2420076				INV			12/6/2023	1.00	\$1,180.70
31001113		2420076				INV			12/6/2023	1.00	\$1,159.50
31001113		2420076				INV			12/6/2023	1.00	\$175.00
31001113		2420076				INV			12/6/2023	3.00	\$1,350.00
31001113		2420076				INV			12/6/2023	3.00	\$375.00
31001113		2420076				INV			12/6/2023	3.00	\$900.00
31001105		2420083				INV			12/6/2023	5.00	\$12,010.00
31001105		2420083				INV			12/6/2023	0.00	\$685.00
31001105		2420083				INV			12/6/2023	0.00	\$1,357.50
31001104		2420121				INV			12/7/2023	250.00	\$5,000.00
31001104		2420122				INV			12/7/2023	1.00	\$23.99
31001104		2420125				INV			12/7/2023	300.00	\$5,550.00
31001102		2420158				INV			12/7/2023	1,800.00	\$6,300.00
31001100		2420164				INV			12/7/2023	0.00	\$2,036.00
31001100		2420164				INV			12/7/2023	0.00	\$146.30
31001104		2420165				INV			12/7/2023	50.00	\$697.50
31001104		2420167				INV			12/7/2023	30.00	\$420.00
31001105		2420171				INV			12/7/2023	0.00	\$216.19
31001104		2420177				INV			12/7/2023	1.00	\$220.42
31001104		2420178				INV			12/7/2023	1.00	\$32.41
31001104		2420179				INV			12/7/2023	25.00	\$524.75
31001102		2420180				INV			12/7/2023	1.00	\$264.00
31001100		2420182				INV			12/7/2023	0.00	\$38.00
31001100		2420182				INV			12/7/2023	0.00	\$38.00
31001104		2420186				INV			12/7/2023	30.00	\$418.50
31001102		2420187				INV			12/7/2023	32.00	\$61,498.88
31001102		2420187				INV			12/7/2023	72.00	\$138,372.48
31001105		2420191				INV			12/7/2023	0.00	\$76.00
31001104		2420192				INV			12/7/2023	60.00	\$210.00
31001102		2420196				INV			12/7/2023	5.00	\$7,495.00
31001102		2420202				INV			12/7/2023	1.00	\$55,462.65
31001102		2420202				INV			12/7/2023	1.00	\$4,750.84
31001104		2420208				INV			12/7/2023	12.00	\$1,199.88
31001104		2420208				INV			12/7/2023	1.00	\$267.26
31001116		2420274				INV			12/8/2023	1.00	\$1,200.00
31001116		2420274				INV			12/8/2023	1.00	\$1,200.00
31001106		2420283				INV			12/8/2023	1.00	\$1,195.00
31001105		2420284				INV			12/8/2023	0.00	\$404.26
31001104		2420285				INV			12/8/2023	1.00	\$1,700.00
31001104		2420285				INV			12/8/2023	1.00	\$11,819.00
31001104		2420285				INV			12/8/2023	1.00	\$5,000.00
31001104		2420293				INV			12/8/2023	2.00	\$5,508.10
31001104		2420293				INV			12/8/2023	10.00	\$4,038.80
31001104		2420295				INV			12/8/2023	1.00	\$49,630.00
31001104		2420296				INV			12/8/2023	20.00	\$2,119.60
31001104		2420296				INV			12/8/2023	15.00	\$3,449.70
31001104		2420296				INV			12/8/2023	10.00	\$4,299.80
31001105		2420297				INV			12/8/2023	1.00	\$299.00
31001100		2420298				INV			12/8/2023	40.00	\$11,383.60
31001100		2420299				INV			12/8/2023	34.00	\$52,373.02
31001100		2420299				INV			12/8/2023	30.00	\$44,970.98
31001104		2420301				INV			12/8/2023	1.00	\$2,895.00
31001104		2420301				INV			12/8/2023	1.00	\$0.00
31001104		2420301				INV			12/8/2023	1.00	\$0.00
31001104		2420301				INV			12/8/2023	1.00	\$250.00
31001104		2420301				INV			12/8/2023	1.00	\$399.00
31001100		2420302				INV			12/8/2023	60.00	\$44,203.80
31001104		2420303				INV			12/8/2023	1.00	\$1,382.62
31001104		2420303				INV			12/8/2023	1.00	\$16.38
31001104		2420303				INV			12/8/2023	1.00	\$34.95
31001100		2420304				INV			12/8/2023	150.00	\$42,688.50
31001100		2420305				INV			12/8/2023	20.00	\$7,418.80
31001100		2420306				INV			12/8/2023	10.00	\$7,990.00
31001100		2420307				INV			12/8/2023	30.00	\$23,227.50
31001105		2420308				INV			12/8/2023	0.00	\$117.00

31001100		2420309				INV			12/8/2023	18.00	\$5,122.62
31001105		2420310				INV			12/8/2023	1.00	\$299.00
31001105		2420311				INV			12/8/2023	1.00	\$869.47
31001105		2420312				INV			12/8/2023	2.00	\$1,738.94
31001105		2420313				INV			12/8/2023	0.00	\$1,122.38
31001105		2420313				INV			12/8/2023	0.00	\$1,122.38
31001105		2420314				INV			12/8/2023	0.00	\$173.99
31001105		2420314				INV			12/8/2023	0.00	\$170.99
31001105		2420315				INV			12/8/2023	1.00	\$816.50
31001105		2420317				INV			12/8/2023	1.00	\$1,736.00
31001105		2420317				INV			12/8/2023	0.00	\$81.00
31001105		2420318				INV			12/8/2023	0.00	\$1,243.60
31001105		2420319				INV			12/8/2023	1.00	\$799.00
31001105		2420320				INV			12/8/2023	1.00	\$869.47
31001105		2420321				INV			12/8/2023	1.00	\$736.73
31001105		2420322				INV			12/8/2023	1.00	\$2,199.00
31001105		2420322				INV			12/8/2023	0.00	\$209.00
31001105		2420323				INV			12/8/2023	1.00	\$736.73
31001105		2420324				INV			12/8/2023	2.00	\$1,473.46
31001105		2420326				INV			12/8/2023	0.00	\$59.00
31001105		2420326				INV			12/8/2023	0.00	\$20.00
31001105		2420327				INV			12/8/2023	0.00	\$59.00
31001105		2420327				INV			12/8/2023	0.00	\$20.00
31001100		2420328				INV			12/8/2023	0.00	\$560.00
31001102		2420331				INV			12/8/2023	1.00	\$750.00
31001102		2420331				INV			12/8/2023	650.00	\$1,300.00
31001116		2420331				INV			12/8/2023	1.00	\$500.00
31001104		2420341				INV			12/11/2023	1.00	\$250.00
31001104		2420341				INV			12/11/2023	1.00	\$35.00
31001104		2420341				INV			12/11/2023	1.00	\$40.00
31001116		2420373				INV			12/11/2023	1.00	\$299.00
31001102		2420481				INV			12/11/2023	1.00	\$949.00
31001104		2420483				INV			12/11/2023	1.00	\$20,059.19
31001104		2420494				INV			12/11/2023	2.00	\$1,798.00
31001104		2420497				INV			12/11/2023	1.00	\$84.82
31001104		2420497				INV			12/11/2023	2.00	\$169.64
31001104		2420497				INV			12/11/2023	3.00	\$508.95
31001104		2420497				INV			12/11/2023	1.00	\$198.69
31001102		2420498				INV			12/11/2023	2.00	\$264.00
31001102		2420498				INV			12/11/2023	1.00	\$132.00
31001102		2420523				INV			12/11/2023	1.00	\$396.00
31001102		2420524				INV			12/11/2023	1.00	\$8,700.00
31001100		2420525				INV			12/11/2023	0.00	\$2,290.50
31001100		2420525				INV			12/11/2023	0.00	\$193.18
31001104		2420570				INV			12/12/2023	4.00	\$118.64
31001104		2420570				INV			12/12/2023	2.00	\$384.90
31001104		2420571				INV			12/12/2023	2.00	\$3,900.00
31001104		2420571				INV			12/12/2023	2.00	\$1,600.00
31001102		2420571				INV			12/12/2023	2.00	\$973.70
31001102		2420571				INV			12/12/2023	2.00	\$3,898.70
31001104		2420571				INV			12/12/2023	1.00	\$50.00
31001102		2420572				INV			12/12/2023	1.00	\$1,650.00
31001102		2420572				INV			12/12/2023	1.00	\$3,276.00
31001102		2420573				INV			12/12/2023	1.00	\$3,744.00
31001102		2420574				INV			12/12/2023	1.00	\$1,725.00
31001102		2420574				INV			12/12/2023	1.00	\$3,375.00
31001102		2420575				INV			12/12/2023	40.00	\$4,333.20
31001104		2420576				INV			12/12/2023	1.00	\$547.90
31001102		2420577				INV			12/12/2023	1.00	\$49,000.00
31001116		2420577				INV			12/12/2023	1.00	\$3,000.00
31001102		2420581				INV			12/12/2023	44.00	\$1,056.00
31001102		2420581				INV			12/12/2023	44.00	\$176.00
31001104		2420582				INV			12/12/2023	1.00	\$39.99
31001104		2420582				INV			12/12/2023	3.00	\$149.97
31001104		2420582				INV			12/12/2023	1.00	\$19.34
31001102		2420583				INV			12/12/2023	1.00	\$1,795.00
31001102		2420584				INV			12/12/2023	30.00	\$120.00
31001116		2420588				INV			12/12/2023	1.00	\$299.00
31001103		2420610				INV			12/12/2023	1.00	\$625.00
31001102		2420629				INV			12/12/2023	2.00	\$150.00
31001102		2420646				INV			12/12/2023	1.00	\$499.00
31001103		2420676				INV			12/12/2023	100.00	\$4,500.00
31001102		2420690				INV			12/12/2023	1.00	\$8,000.00
31001105		2420695				INV			12/12/2023	0.00	\$53.18
31001102		2420696				INV			12/12/2023	1.00	\$1,795.00
31001102		2420698				INV			12/12/2023	1.00	\$1,795.00

31001102		2420699				INV			12/12/2023	1.00	\$1,795.00
31001104		2420702				INV			12/12/2023	4.00	\$79.24
31001104		2420777				INV			12/13/2023	1.00	\$356.20
31001102		2420778				INV			12/13/2023	1.00	\$35,000.00
31001102		2420778				INV			12/13/2023	1.00	\$15,000.00
31001104		2420781				INV			12/13/2023	32.00	\$209.60
31001104		2420784				INV			12/13/2023	30.00	\$449.70
31001102		2420785				INV			12/13/2023	1.00	\$2,876.05
31001102		2420785				INV			12/13/2023	1.00	\$88.95
31001104		2420786				INV			12/13/2023	1.00	\$41.16
31001102		2420788				INV			12/13/2023	1.00	\$99.00
31001102		2420804				INV			12/13/2023	10.00	\$1,250.00
31001102		2420808				INV			12/13/2023	1.00	\$355.00
31001102		2420813				INV			12/13/2023	1.00	\$8,000.00
31001104		2420819				INV			12/13/2023	2.00	\$13.42
31001102		2420826				INV			12/13/2023	1.00	\$6,412.14
31001106		2420828				INV			12/13/2023	1.00	\$2,280.00
31001104		2420829				INV			12/13/2023	50.00	\$3,833.00
31001105		2420830				INV			12/13/2023	0.00	\$189.59
31001105		2420831				INV			12/13/2023	0.00	\$202.13
31001104		2420831				INV			12/13/2023	1.00	\$56.24
31001105		2420832				INV			12/13/2023	1.00	\$213.74
31001104		2420833				INV			12/13/2023	5.00	\$38.10
31001106		2420834				INV			12/13/2023	2.00	\$4,071.12
31001104		2420841				INV			12/13/2023	1.00	\$37.49
31001104		2420841				INV			12/13/2023	1.00	\$7.49
31001113		2420846				INV			12/13/2023	2.00	\$1,094.20
31001113		2420846				INV			12/13/2023	2.00	\$600.00
31001113		2420846				INV			12/13/2023	2.00	\$900.00
31001104		2420852				INV			12/13/2023	20.00	\$433.60
31001102		2420860				INV			12/13/2023	1.00	\$1,000.00
31001104		2420861				INV			12/13/2023	27.00	\$458.46
31001104		2420861				INV			12/13/2023	3.00	\$0.00
31001104		2420861				INV			12/13/2023	1.00	\$1,029.00
31001104		2420861				INV			12/13/2023	1.00	\$0.00
31001104		2420861				INV			12/13/2023	1.00	\$3,969.00
31001104		2420861				INV			12/13/2023	1.00	\$0.00
31001104		2420863				INV			12/13/2023	5.00	\$1,645.00
31001105		2420864				INV			12/13/2023	0.00	\$379.18
31001105		2420865				INV			12/13/2023	0.00	\$379.18
31001113		2420868				INV			12/13/2023	7.00	\$3,829.70
31001113		2420868				INV			12/13/2023	3.00	\$3,378.30
31001113		2420868				INV			12/13/2023	1.00	\$1,218.10
31001113		2420868				INV			12/13/2023	2.00	\$2,468.60
31001113		2420868				INV			12/13/2023	1.00	\$175.00
31001113		2420868				INV			12/13/2023	13.00	\$3,900.00
31001113		2420868				INV			12/13/2023	13.00	\$5,850.00
31001113		2420868				INV			12/13/2023	1.00	\$125.00
31001104		2420870				INV			12/13/2023	12.00	\$103.56
31001104		2420925				INV			12/14/2023	27.00	\$8,098.65
31001104		2420925				INV			12/14/2023	27.00	\$458.73
31001104		2420925				INV			12/14/2023	5.00	\$695.00
31001104		2420926				INV			12/14/2023	4.00	\$0.00
31001104		2420926				INV			12/14/2023	3.00	\$1,121.25
31001104		2420926				INV			12/14/2023	1.00	\$377.00
31001104		2420926				INV			12/14/2023	1.00	\$10.00
31001104		2420926				INV			12/14/2023	4.00	\$60.00
31001104		2420926				INV			12/14/2023	1.00	\$12.00
31001104		2420926				INV			12/14/2023	1.00	\$8.00
31001104		2420926				INV			12/14/2023	1.00	\$4.00
31001104		2420926				INV			12/14/2023	4.00	\$28.00
31001104		2420926				INV			12/14/2023	1.00	\$0.00
31001104		2420926				INV			12/14/2023	1.00	\$41.00
31001104		2420926				INV			12/14/2023	2.00	\$62.00
31001104		2420926				INV			12/14/2023	1.00	\$5.00
31001104		2420926				INV			12/14/2023	2.00	\$6.00
31001104		2420926				INV			12/14/2023	1.00	\$175.00
31001104		2420926				INV			12/14/2023	1.00	\$4,869.50
31001104		2420926				INV			12/14/2023	1.00	\$749.20
31001104		2420926				INV			12/14/2023	4.00	\$14,096.80
31001104		2420927				INV			12/14/2023	2.00	\$539.90
31001104		2420927				INV			12/14/2023	1.00	\$34.95
31001100		2420928				INV			12/14/2023	110.00	\$30,690.00
31001100		2420928				INV			12/14/2023	5.00	\$1,395.00
31001100		2420929				INV			12/14/2023	30.00	\$59,850.00
31001100		2420929				INV			12/14/2023	0.00	\$1,872.30

31001100	2420930			INV		12/14/2023	30.00	\$5,850.00
31001100	2420930			INV		12/14/2023	0.00	\$990.00
31001100	2420930			INV		12/14/2023	0.00	\$900.00
31001100	2420930			INV		12/14/2023	0.00	\$180.00
31001100	2420930			INV		12/14/2023	0.00	\$150.00
31001105	2420931			INV		12/14/2023	1.00	\$736.73
31001106	2420933			INV		12/14/2023	1.00	\$950.00
31001100	2420934			INV		12/14/2023	2.00	\$1,698.00
31001100	2420934			INV		12/14/2023	0.00	\$298.00
31001100	2420934			INV		12/14/2023	2.00	\$2,198.00
31001100	2420934			INV		12/14/2023	0.00	\$358.00
31001105	2420936			INV		12/14/2023	1.00	\$869.47
31001105	2420937			INV		12/14/2023	1.00	\$1,937.78
31001105	2420937			INV		12/14/2023	0.00	\$88.64
31001106	2420938			INV		12/14/2023	1.00	\$995.00
31001106	2420939			INV		12/14/2023	1.00	\$343.76
31001106	2420940			INV		12/14/2023	1.00	\$950.00
31001104	2420941			INV		12/14/2023	2.00	\$919.68
31001100	2420942			INV		12/14/2023	0.00	\$6,785.00
31001100	2420942			INV		12/14/2023	0.00	\$2,300.00
31001102	2420945			INV		12/14/2023	500.00	\$3,922.34
31001102	2420946			INV		12/14/2023	1.00	\$75.00
31001102	2420947			INV		12/14/2023	1.00	\$3,135.60
31001104	2420948			INV		12/14/2023	30.00	\$254.10
31001104	2420953			INV		12/14/2023	42.00	\$3,233.58
31001104	2420953			INV		12/14/2023	45.00	\$2,530.80
31001104	2420953			INV		12/14/2023	45.00	\$2,109.15
31001104	2420975			INV		12/14/2023	25.00	\$820.00
31001116	2420977			INV		12/14/2023	1.00	\$299.00
31001116	2420978			INV		12/14/2023	1.00	\$235.00
31001104	2420980			INV		12/14/2023	2.00	\$1,423.50
31001104	2420981			INV		12/14/2023	1.00	\$65.28
31001104	2420986			INV		12/14/2023	10.00	\$630.00
31001104	2420986			INV		12/14/2023	10.00	\$630.00
31001106	2421044			INV		12/15/2023	1.00	\$422.56
31001106	2421045			INV		12/15/2023	1.00	\$413.98
31001106	2421045			INV		12/15/2023	1.00	\$81.81
31001106	2421046			INV		12/15/2023	1.00	\$413.98
31001106	2421046			INV		12/15/2023	1.00	\$81.81
31001100	2421074			INV		12/15/2023	0.00	\$6,631.00
31001100	2421074			INV		12/15/2023	0.00	\$301.30
31001102	2421075			INV		12/15/2023	1.00	\$197,139.50
31001102	2421075			INV		12/15/2023	1.00	\$48,199.25
31001104	2421086			INV		12/15/2023	14.00	\$1,616.02
31001104	2421086			INV		12/15/2023	7.00	\$693.00
31001104	2421086			INV		12/15/2023	1.00	\$15.67
31001104	2421086			INV		12/15/2023	1.00	\$4.00
31001104	2421088			INV		12/15/2023	10.00	\$118.70
31001102	2421107			INV		12/15/2023	1.00	\$495.00
31001102	2421107			INV		12/15/2023	1.00	\$3,200.00
31001104	2421108			INV		12/15/2023	2.00	\$5,998.00
31001104	2421108			INV		12/15/2023	1.00	\$65.00
31001102	2421116			INV		12/15/2023	20.00	\$580.00
31001102	2421117			INV		12/15/2023	1.00	\$8,000.00
31001105	2421122			INV		12/15/2023	0.00	\$272.04
31001105	2421130			INV		12/15/2023	0.00	\$69.00
31001113	2421144			INV		12/15/2023	7.00	\$3,542.70
31001113	2421144			INV		12/15/2023	2.00	\$2,177.40
31001113	2421144			INV		12/15/2023	4.00	\$4,958.80
31001113	2421144			INV		12/15/2023	1.00	\$640.00
31001113	2421144			INV		12/15/2023	6.00	\$1,800.00
31001113	2421144			INV		12/15/2023	15.00	\$8,175.00
31001113	2421144			INV		12/15/2023	24.00	\$10,800.00
31001113	2421144			INV		12/15/2023	1.00	\$70.00
31001113	2421144			INV		12/15/2023	6.00	\$750.00
31001113	2421144			INV		12/15/2023	2.00	\$600.00
31001113	2421144			INV		12/15/2023	1.00	\$545.00
31001113	2421144			INV		12/15/2023	5.00	\$2,250.00
31001113	2421144			INV		12/15/2023	2.00	\$950.00
31001104	2421145			INV		12/15/2023	1.00	\$4,986.80
31001102	2421145			INV		12/15/2023	2.00	\$248.58
31001113	2421145			INV		12/15/2023	1.00	\$2,760.00
31001105	2421208			INV		12/18/2023	0.00	\$382.71
31001102	2421284			INV		12/18/2023	1.00	\$49,589.00
31001102	2421287			INV		12/18/2023	60.00	\$900.00
31001102	2421288			INV		12/18/2023	123.00	\$12,420.91

31001102		2421289				INV			12/18/2023	60.00	\$6,000.00
31001105		2421291				INV			12/18/2023	0.00	\$220.97
31001104		2421292				INV			12/18/2023	65.00	\$1,119.95
31001104		2421293				INV			12/18/2023	10.00	\$110.10
31001104		2421318				INV			12/18/2023	3.00	\$64.50
31001104		2421318				INV			12/18/2023	1.00	\$24.95
31001102		2421322				INV			12/18/2023	1.00	\$144,522.74
31001102		2421322				INV			12/18/2023	1.00	\$103,278.68
31001104		2421326				INV			12/18/2023	1.00	\$14,999.00
31001104		2421326				INV			12/18/2023	1.00	\$6,995.00
31001104		2421326				INV			12/18/2023	1.00	\$250.00
31001102		2421330				INV			12/18/2023	1.00	\$2,000.00
31001102		2421332				INV			12/18/2023	6.00	\$60.00
31001102		2421332				INV			12/18/2023	1.00	\$25.00
31001104		2421353				INV			12/18/2023	1.00	\$25,380.30
31001104		2421353				INV			12/18/2023	1.00	\$8,800.00
31001104		2421353				INV			12/18/2023	1.00	\$425.00
31001104		2421355				INV			12/18/2023	1.00	\$151,043.97
31001104		2421355				INV			12/18/2023	1.00	\$34,140.63
31001104		2421355				INV			12/18/2023	1.00	\$5,500.00
31001102		2421414				INV			12/19/2023	275.00	\$4,125.00
31001102		2421414				INV			12/19/2023	80.00	\$1,920.00
31001112		2421477				INV			12/19/2023	1.00	\$550.00
31001116		2421479				INV			12/19/2023	13.00	\$3,055.00
31001112		2421501				INV			12/19/2023	1.00	\$550.00
31001100		2421538				INV			12/19/2023	0.00	\$7,103.25
31001105		2421539				INV			12/19/2023	2.00	\$1,598.00
31001106		2421540				INV			12/19/2023	1.00	\$461.97
31001106		2421541				INV			12/19/2023	1.00	\$343.76
31001100		2421547				INV			12/19/2023	30.00	\$8,820.00
31001100		2421547				INV			12/19/2023	5.00	\$1,495.00
31001100		2421548				INV			12/19/2023	0.00	\$2,065.00
31001100		2421548				INV			12/19/2023	0.00	\$700.00
31001104		2421552				INV			12/19/2023	2.00	\$956.08
31001102		2421554				INV			12/19/2023	1.00	\$33,000.00
31001102		2421569				INV			12/19/2023	5.00	\$0.00
31001102		2421569				INV			12/19/2023	67.00	\$43,047.50
31001102		2421569				INV			12/19/2023	1.00	\$5,560.00
31001102		2421569				INV			12/19/2023	1.00	\$17,500.00
31001102		2421569				INV			12/19/2023	1.00	\$0.00
31001104		2421571				INV			12/19/2023	4.00	\$200.00
31001104		2421571				INV			12/19/2023	4.00	\$200.00
31001104		2421571				INV			12/19/2023	8.00	\$400.00
31001104		2421571				INV			12/19/2023	4.00	\$200.00
31001104		2421571				INV			12/19/2023	4.00	\$200.00
31001104		2421571				INV			12/19/2023	3.00	\$504.00
31001104		2421571				INV			12/19/2023	2.00	\$136.00
31001104		2421571				INV			12/19/2023	2.00	\$136.00
31001104		2421571				INV			12/19/2023	2.00	\$136.00
31001104		2421571				INV			12/19/2023	1.00	\$250.00
31001102		2421573				INV			12/19/2023	11.00	\$346.50
31001102		2421574				INV			12/19/2023	9.00	\$1,574.55
31001100		2421577				INV			12/19/2023	0.00	\$109.90
31001104		2421577				INV			12/19/2023	2.00	\$658.00
31001102		2421578				INV			12/19/2023	320.00	\$5,408.00
31001116		2421578				INV			12/19/2023	1.00	\$550.00
31001104		2421579				INV			12/19/2023	35.00	\$539.70
31001102		2421582				INV			12/19/2023	1.00	\$35.25
31001102		2421582				INV			12/19/2023	1.00	\$35.25
31001102		2421582				INV			12/19/2023	1.00	\$35.25
31001102		2421582				INV			12/19/2023	1.00	\$35.25
31001102		2421634				INV			12/20/2023	1.00	\$122,000.00
31001102		2421638				INV			12/20/2023	1.00	\$877,250.00
31001102		2421638				INV			12/20/2023	1.00	\$564,927.25
31001102		2421638				INV			12/20/2023	1.00	\$226,381.25
31001102		2421638				INV			12/20/2023	1.00	\$4,306.00
31001104		2421639				INV			12/20/2023	1.00	\$49.99
31001104		2421645				INV			12/20/2023	13.00	\$5,199.35
31001104		2421645				INV			12/20/2023	13.00	\$1,741.35
31001104		2421673				INV			12/20/2023	1.00	\$7.62
31001104		2421673				INV			12/20/2023	1.00	\$20.62
31001102		2421676				INV			12/20/2023	1.00	\$1,725.00
31001102		2421676				INV			12/20/2023	1.00	\$1,053.00
31001102		2421676				INV			12/20/2023	1.00	\$732.00
31001102		2421676				INV			12/20/2023	1.00	\$568.99
31001102		2421676				INV			12/20/2023	1.00	\$560.01

31001102		2421676				INV			12/20/2023	1.00	\$460.99
31001102		2421677				INV			12/20/2023	1.00	\$1,795.00
31001102		2421677				INV			12/20/2023	1.00	\$5,335.00
31001102		2421678				INV			12/20/2023	525.00	\$5,580.00
31001100		2421680				INV			12/20/2023	10.00	\$8,694.70
31001105		2421681				INV			12/20/2023	4.00	\$3,922.64
31001105		2421682				INV			12/20/2023	2.00	\$1,970.00
31001105		2421683				INV			12/20/2023	0.00	\$671.96
31001100		2421684				INV			12/20/2023	15.00	\$4,268.85
31001105		2421685				INV			12/20/2023	0.00	\$232.00
31001105		2421686				INV			12/20/2023	1.00	\$985.00
31001104		2421687				INV			12/20/2023	1.00	\$149.00
31001104		2421688				INV			12/20/2023	1.00	\$51,450.85
31001104		2421688				INV			12/20/2023	1.00	\$9,559.75
31001104		2421688				INV			12/20/2023	1.00	\$1,950.00
31001100		2421689				INV			12/20/2023	2.00	\$598.00
31001105		2421690				INV			12/20/2023	150.00	\$44,100.00
31001105		2421695				INV			12/20/2023	0.00	\$8,850.00
31001105		2421695				INV			12/20/2023	0.00	\$3,000.00
31001100		2421696				INV			12/20/2023	0.00	\$118.00
31001100		2421696				INV			12/20/2023	0.00	\$40.00
31001113		2421725				INV			12/21/2023	1.00	\$50,000.00
31001105		2421739				INV			12/21/2023	0.00	\$15.93
31001102		2421743				INV			12/21/2023	1,250.00	\$5,625.00
31001104		2421749				INV			12/21/2023	2.00	\$823.94
31001104		2421749				INV			12/21/2023	2.00	\$109.72
31001102		2421752				INV			12/21/2023	1.00	\$1,970,000.00
31001106		2421753				INV			12/21/2023	1.00	\$8,835.00
31001102		2421755				INV			12/21/2023	137.00	\$1,566.84
31001102		2421757				INV			12/21/2023	150.00	\$2,250.00
31001102		2421805				INV			12/21/2023	800.00	\$4,960.00
31001100		2421813				INV			12/22/2023	70.00	\$128,076.20
31001100		2421814				INV			12/22/2023	0.00	\$7,353.99
31001104		2421815				INV			12/22/2023	14.00	\$3,486.00
31001100		2421816				INV			12/22/2023	0.00	\$524.00
31001104		2421818				INV			12/22/2023	5.00	\$1,395.00
31001104		2421818				INV			12/22/2023	5.00	\$60.00
31001104		2421818				INV			12/22/2023	5.00	\$60.00
31001104		2421818				INV			12/22/2023	5.00	\$25.00
31001113		2421819				INV			12/22/2023	2.00	\$7,101.44
31001113		2421819				INV			12/22/2023	2.00	\$1,636.60
31001113		2421819				INV			12/22/2023	4.00	\$1,883.00
31001113		2421819				INV			12/22/2023	2.00	\$127.40
31001100		2421820				INV			12/22/2023	0.00	\$58.70
31001100		2421820				INV			12/22/2023	0.00	\$100.00
31001104		2421832				INV			12/22/2023	2.00	\$6,356.00
31001104		2421832				INV			12/22/2023	1.00	\$3,178.00
31001104		2421832				INV			12/22/2023	1.00	\$192.29
31001104		2421846				INV			12/22/2023	1.00	\$54.86
31001102		2421850				INV			12/22/2023	1.00	\$1,867.00
31001102		2421850				INV			12/22/2023	1.00	\$785.00
31001102		2421892				INV			12/22/2023	1.00	\$75,000.00
31001104		2421939				INV			12/26/2023	1.00	\$23,999.00
31001104		2421939				INV			12/26/2023	1.00	\$5,000.00
31001104		2421939				INV			12/26/2023	1.00	\$500.00
31001105		2421941				INV			12/26/2023	0.00	\$347.98
31001106		2421942				INV			12/26/2023	1.00	\$1,195.00
31001106		2421943				INV			12/26/2023	2.00	\$786.02
31001106		2421944				INV			12/26/2023	2.00	\$1,990.00
31001106		2421945				INV			12/26/2023	3.00	\$3,585.00
31001106		2421946				INV			12/26/2023	1.00	\$1,195.00
31001106		2421947				INV			12/26/2023	1.00	\$1,195.00
31001105		2421948				INV			12/26/2023	0.00	\$404.26
31001105		2421948				INV			12/26/2023	0.00	\$158.81
31001102		2421949				INV			12/26/2023	1.00	\$1,840.00
31001102		2421950				INV			12/26/2023	1.00	\$450.00
31001102		2421951				INV			12/26/2023	1.00	\$8,000.00
31001102		2421952				INV			12/26/2023	1.00	\$10,925.00
31001102		2421954				INV			12/26/2023	17.00	\$11,288.85
31001102		2421955				INV			12/26/2023	1.00	\$650.00
31001102		2421956				INV			12/26/2023	5.00	\$14.05
31001102		2421957				INV			12/26/2023	1.00	\$1,000.00
31001102		2421958				INV			12/26/2023	450.00	\$1,575.00
31001102		2421985				INV			12/27/2023	14.00	\$560.00
31001113		2422031				INV			12/28/2023	3.00	\$264.00
31001105		2422038				INV			12/28/2023	2.00	\$1,738.94

31001105		2422039			INV			12/28/2023	1.00	\$736.73
31001104		2422040			INV			12/28/2023	27.00	\$13,419.00
31001105		2422041			INV			12/28/2023	1.00	\$869.47
31001105		2422042			INV			12/28/2023	0.00	\$232.00
31001100		2422043			INV			12/28/2023	30.00	\$29,550.00
31001104		2422044			INV			12/28/2023	2.00	\$607.40
31001105		2422045			INV			12/28/2023	2.00	\$1,633.00
31001102		2422052			INV			12/28/2023	10.00	\$1,290.00
31001102		2422052			INV			12/28/2023	10.00	\$150.00
31001104		2422053			INV			12/28/2023	2.00	\$14,994.00
31001104		2422053			INV			12/28/2023	10.00	\$3,990.00
31001116		2422053			INV			12/28/2023	1.00	\$999.00
31001104		2422053			INV			12/28/2023	18.00	\$8,082.00
31001104		2422054			INV			12/28/2023	93.00	\$3,225.24
31001102		2422060			INV			12/28/2023	1.00	\$30,000.00
31001102		2422065			INV			12/28/2023	25.00	\$2,000.00
31001104		2422130			INV			12/28/2023	211.00	\$3,253.62
31001104		2422132			INV			12/28/2023	18.00	\$210.21
31001104		2422132			INV			12/28/2023	18.00	\$41.61
31001104		2422140			INV			12/28/2023	10.00	\$1,154.30
31001104		2422140			INV			12/28/2023	2.00	\$178.00
31001104		2422140			INV			12/28/2023	1.00	\$20.83
31001104		2422154			INV			12/28/2023	6.00	\$749.94
31001104		2422154			INV			12/28/2023	7.00	\$307.93
31001104		2422154			INV			12/28/2023	4.00	\$21.96
31001104		2422154			INV			12/28/2023	2.00	\$19.98
31001104		2422154			INV			12/28/2023	2.00	\$17.98
31001104		2422154			INV			12/28/2023	3.00	\$26.97
31001104		2422154			INV			12/28/2023	4.00	\$27.96
31001104		2422154			INV			12/28/2023	2.00	\$65.98
31001104		2422154			INV			12/28/2023	4.00	\$45.96
31001104		2422154			INV			12/28/2023	4.00	\$45.96
31001104		2422154			INV			12/28/2023	4.00	\$35.96
31001104		2422154			INV			12/28/2023	4.00	\$183.96
31001104		2422154			INV			12/28/2023	10.00	\$32.90
31001104		2422154			INV			12/28/2023	2.00	\$21.98
31001104		2422154			INV			12/28/2023	8.00	\$23.92
31001104		2422154			INV			12/28/2023	2.00	\$9.98
31001104		2422154			INV			12/28/2023	2.00	\$9.98
31001104		2422154			INV			12/28/2023	1.00	\$4.99
31001104		2422154			INV			12/28/2023	12.00	\$35.88
31001104		2422154			INV			12/28/2023	12.00	\$107.88
31001104		2422154			INV			12/28/2023	12.00	\$35.88
31001104		2422154			INV			12/28/2023	4.00	\$19.96
31001104		2422154			INV			12/28/2023	4.00	\$11.96
31001104		2422154			INV			12/28/2023	4.00	\$35.96
31001104		2422154			INV			12/28/2023	4.00	\$35.96
31001104		2422154			INV			12/28/2023	4.00	\$11.96
31001104		2422154			INV			12/28/2023	4.00	\$11.96
31001104		2422154			INV			12/28/2023	1.00	\$52.35
31001104		2422155			INV			12/28/2023	12.00	\$2,148.00
31001104		2422155			INV			12/28/2023	1.00	\$26.87
31001104		2422157			INV			12/28/2023	1.00	\$3,599.10
31001104		2422157			INV			12/28/2023	1.00	\$25.00
31001104		2422161			INV			12/28/2023	1.00	\$23,767.71
31001104		2422161			INV			12/28/2023	1.00	\$1,865.43
31001101		2422163			INV			12/28/2023	5.00	\$1,100.00
31001101		2422163			INV			12/28/2023	5.00	\$775.00
31001102		2422164			INV			12/28/2023	17.00	\$2,244.00
31001104		2422165			INV			12/28/2023	6.00	\$40.44
31001104		2422165			INV			12/28/2023	4.00	\$68.84
31001104		2422165			INV			12/28/2023	2.00	\$19.42
31001104		2422165			INV			12/28/2023	2.00	\$2,495.84
31001104		2422165			INV			12/28/2023	50.00	\$545.50
31001105		2422167			INV			12/28/2023	0.00	\$32.00
31001104		2422168			INV			12/28/2023	5.00	\$54.75
31001104		2422169			INV			12/28/2023	5.00	\$1,599.75
31001104		2422170			INV			12/28/2023	2.00	\$23,994.00
31001104		2422170			INV			12/28/2023	6.00	\$2,394.00
31001104		2422172			INV			12/28/2023	1.00	\$111.50
31001104		2422172			INV			12/28/2023	1.00	\$20.00
31001104		2422175			INV			12/28/2023	1.00	\$251.05
31001104		2422177			INV			12/28/2023	5.00	\$38.10
31001104		2422177			INV			12/28/2023	1.00	\$11.01
31001104		2422177			INV			12/28/2023	1.00	\$30.51
31001104		2422179			INV			12/28/2023	10.00	\$508.20

31001102		2422226				INV			1/2/2024	30.00	\$960.00
31001106		2422279				INV			1/2/2024	4.00	\$3,980.00
31001102		2422295				INV			1/2/2024	129.00	\$1,532.52
31001102		2422295				INV			1/2/2024	135.00	\$2,016.90
31001116		2422327				INV			1/3/2024	1.00	\$5,000.00
31001103		2422456				INV			1/4/2024	1.00	\$25.00
31001103		2422456				INV			1/4/2024	1.00	\$25.00
31001103		2422456				INV			1/4/2024	1.00	\$25.00
31001103		2422456				INV			1/4/2024	1.00	\$25.00
31001106		2422466				INV			1/4/2024	1.00	\$44,389.15
31001106		2422466				INV			1/4/2024	1.00	\$490.67
31001105		2422475				INV			1/4/2024	0.00	\$777.95
31001105		2422475				INV			1/4/2024	0.00	\$254.03
31001105		2422504				INV			1/4/2024	0.00	\$24.94
31001102		2422509				INV			1/4/2024	1,100.00	\$7,380.00
31001102		2422510				INV			1/4/2024	47.00	\$1,175.00
31001104		2422511				INV			1/4/2024	20.00	\$1,012.80
31001104		2422515				INV			1/4/2024	20.00	\$7,999.00
31001104		2422515				INV			1/4/2024	10.00	\$1,339.50
31001104		2422518				INV			1/4/2024	14.00	\$5,491.64
31001104		2422518				INV			1/4/2024	14.00	\$794.36
31001102		2422527				INV			1/4/2024	280.00	\$980.00
31001102		2422527				INV			1/4/2024	280.00	\$602.00
31001102		2422527				INV			1/4/2024	1.00	\$500.00
31001102		2422528				INV			1/4/2024	1.00	\$1,470.00
31001113		2422535				INV			1/4/2024	1.00	\$545.00
31001113		2422535				INV			1/4/2024	1.00	\$450.00
31001104		2422536				INV			1/4/2024	12.00	\$363.48
31001104		2422537				INV			1/4/2024	357.00	\$4,998.00
31001104		2422539				INV			1/4/2024	3.00	\$59.97
31001105		2422540				INV			1/4/2024	0.00	\$42.21
31001105		2422541				INV			1/4/2024	0.00	\$119.00
31001102		2422670				INV			1/8/2024	134.00	\$2,010.00
31001104		2422720				INV			1/8/2024	2.00	\$6,356.00
31001104		2422720				INV			1/8/2024	1.00	\$118.30
31001105		2422725				INV			1/8/2024	0.00	\$132.90
31001102		2422726				INV			1/8/2024	67.00	\$1,608.00
31001102		2422727				INV			1/8/2024	135.00	\$2,025.00
31001102		2422730				INV			1/8/2024	20.00	\$480.00
31001102		2422738				INV			1/8/2024	1.00	\$5,000.00
31001104		2422747				INV			1/8/2024	5.00	\$323.45
31001100		2422747				INV			1/8/2024	0.00	\$194.95
31001100		2422747				INV			1/8/2024	0.00	\$317.90
31001104		2422747				INV			1/8/2024	5.00	\$84.55
31001104		2422749				INV			1/8/2024	30.00	\$843.60
31001105		2422775				INV			1/8/2024	0.00	\$310.00
31001105		2422778				INV			1/8/2024	0.00	\$23.42
31001105		2422778				INV			1/8/2024	0.00	\$23.73
31001113		2422781				INV			1/8/2024	3.00	\$501.63
31001113		2422781				INV			1/8/2024	6.00	\$257.58
31001113		2422781				INV			1/8/2024	3.00	\$750.00
31001113		2422781				INV			1/8/2024	1.00	\$1,778.57
31001113		2422781				INV			1/8/2024	1.00	\$100.00
31001113		2422781				INV			1/8/2024	1.00	\$9.19
31001102		2422781				INV			1/8/2024	3.00	\$372.87
31001113		2422781				INV			1/8/2024	1.00	\$4,140.00
31001105		2422782				INV			1/8/2024	0.00	\$268.59
31001104		2422784				INV			1/8/2024	130.00	\$2,073.50
31001102		2422786				INV			1/8/2024	10.00	\$40.00
31001104		2422787				INV			1/8/2024	25.00	\$468.50
31001113		2422794				INV			1/8/2024	5.00	\$2,735.50
31001113		2422794				INV			1/8/2024	2.00	\$2,464.60
31001113		2422794				INV			1/8/2024	7.00	\$2,100.00
31001113		2422794				INV			1/8/2024	7.00	\$3,150.00
31001113		2422794				INV			1/8/2024	4.00	\$500.00
31001100		2422796				INV			1/8/2024	0.00	\$101.60
31001103		2422799				INV			1/8/2024	2.00	\$120.00
31001105		2422826				INV			1/9/2024	0.00	\$515.76
31001104		2422832				INV			1/9/2024	30.00	\$352.20
31001104		2422833				INV			1/9/2024	5.00	\$12,495.00
31001104		2422841				INV			1/9/2024	1.00	\$150.00
31001104		2422841				INV			1/9/2024	1.00	\$375.00
31001104		2422841				INV			1/9/2024	1.00	\$450.00
31001104		2422841				INV			1/9/2024	1.00	\$50.00
31001104		2422843				INV			1/9/2024	0.00	\$2,840.26
31001100		2422849				INV			1/9/2024	0.00	\$216.00

31001102		2422850				INV			1/9/2024	1.00	\$12,900.00
31001104		2422851				INV			1/9/2024	1.00	\$22.49
31001104		2422851				INV			1/9/2024	1.00	\$562.72
31001104		2422851				INV			1/9/2024	1.00	\$112.84
31001104		2422851				INV			1/9/2024	2.00	\$44.98
31001104		2422851				INV			1/9/2024	1.00	\$710.78
31001104		2422851				INV			1/9/2024	3.00	\$1,122.99
31001104		2422851				INV			1/9/2024	1.00	\$7.49
31001104		2422852				INV			1/9/2024	16.00	\$5,730.25
31001102		2422855				INV			1/9/2024	89.00	\$356.00
31001104		2422869				INV			1/9/2024	5.00	\$144.65
31001104		2422876				INV			1/9/2024	7.00	\$1,988.63
31001102		2422878				INV			1/9/2024	20.00	\$1,800.00
31001102		2422878				INV			1/9/2024	1.00	\$600.00
31001105		2422879				INV			1/9/2024	0.00	\$19,492.50
31001105		2422882				INV			1/9/2024	0.00	\$213.96
31001105		2422882				INV			1/9/2024	0.00	\$32.36
31001100		2422888				INV			1/9/2024	0.00	\$7,000.00
31001102		2422890				INV			1/9/2024	50.00	\$750.00
31001102		2422891				INV			1/9/2024	1.00	\$384.00
31001113		2422892				INV			1/9/2024	1.00	\$545.00
31001113		2422892				INV			1/9/2024	1.00	\$125.00
31001113		2422894				INV			1/9/2024	3.00	\$1,641.30
31001113		2422894				INV			1/9/2024	3.00	\$900.00
31001113		2422894				INV			1/9/2024	3.00	\$1,350.00
31001113		2422894				INV			1/9/2024	1.00	\$125.00
31001102		2422896				INV			1/9/2024	51.00	\$2,397.00
31001102		2422896				INV			1/9/2024	50.00	\$5,250.00
31001104		2422897				INV			1/9/2024	1.00	\$28.12
31001102		2422899				INV			1/9/2024	1.00	\$500.00
31001102		2422903				INV			1/9/2024	8.00	\$52.08
31001110		2422905				INV			1/9/2024	1.00	\$37,180.61
31001110		2422905				INV			1/9/2024	1.00	\$37,180.61
31001100		2422911				INV			1/9/2024	0.00	\$69.00
31001102		2422913				INV			1/9/2024	1.00	\$37.99
31001105		2422950				INV			1/9/2024	0.00	\$59.07
31001104		2422963				INV			1/9/2024	15.00	\$5,235.00
31001104		2422963				INV			1/9/2024	1.00	\$7,497.00
31001104		2422963				INV			1/9/2024	1.00	\$113.82
31001104		2422966				INV			1/9/2024	1.00	\$236.27
31001100		2422967				INV			1/9/2024	0.00	\$196.00
31001100		2422967				INV			1/9/2024	0.00	\$236.00
31001100		2422967				INV			1/9/2024	0.00	\$299.90
31001102		2422968				INV			1/9/2024	1.00	\$8,000.00
31001113		2422982				INV			1/9/2024	13.00	\$7,112.30
31001113		2422982				INV			1/9/2024	2.00	\$2,252.20
31001113		2422982				INV			1/9/2024	2.00	\$2,468.60
31001113		2422982				INV			1/9/2024	1.00	\$1,232.30
31001113		2422982				INV			1/9/2024	2.00	\$350.00
31001113		2422982				INV			1/9/2024	18.00	\$5,400.00
31001113		2422982				INV			1/9/2024	18.00	\$8,100.00
31001113		2422982				INV			1/9/2024	1.00	\$125.00
31001104		2422983				INV			1/9/2024	50.00	\$1,103.00
31001104		2422998				INV			1/9/2024	6.00	\$143.94
31001104		2422998				INV			1/9/2024	6.00	\$143.94
31001104		2422998				INV			1/9/2024	1.00	\$9.99
31001104		2422998				INV			1/9/2024	1.00	\$9.99
31001104		2422998				INV			1/9/2024	4.00	\$47.96
31001104		2422998				INV			1/9/2024	4.00	\$47.96
31001104		2422998				INV			1/9/2024	1.00	\$22.73
31001104		2422998				INV			1/9/2024	1.00	\$14.70
31001105		2423000				INV			1/9/2024	0.00	\$83.10
31001105		2423000				INV			1/9/2024	0.00	\$139.60
31001104		2423033				INV			1/10/2024	1.00	\$399.95
31001116		2423060				INV			1/10/2024	1.00	\$235.00
31001105		2423061				INV			1/10/2024	0.00	\$45.76
31001105		2423061				INV			1/10/2024	0.00	\$35.58
31001105		2423066				INV			1/10/2024	0.00	\$100.42
31001105		2423067				INV			1/10/2024	0.00	\$808.52
31001100		2423068				INV			1/10/2024	52.00	\$14,798.68
31001105		2423069				INV			1/10/2024	3.00	\$2,608.41
31001105		2423070				INV			1/10/2024	5.00	\$8,859.45
31001105		2423070				INV			1/10/2024	0.00	\$1,116.50
31001105		2423071				INV			1/10/2024	2.00	\$1,961.32
31001105		2423072				INV			1/10/2024	5.00	\$7,631.65
31001105		2423072				INV			1/10/2024	0.00	\$182.75

31001105		2423072				INV			1/10/2024	6.00	\$9,644.28
31001105		2423072				INV			1/10/2024	0.00	\$219.30
31001116		2423079				INV			1/10/2024	1.00	\$235.00
31001104		2423094				INV			1/10/2024	6.00	\$239.94
31001104		2423096				INV			1/10/2024	15.00	\$5,999.25
31001102		2423104				INV			1/10/2024	100.00	\$1,188.00
31001102		2423104				INV			1/10/2024	81.00	\$1,210.14
31001104		2423105				INV			1/10/2024	4.00	\$1,596.00
31001104		2423105				INV			1/10/2024	1.00	\$233.37
31001104		2423108				INV			1/10/2024	5.00	\$1,881.75
31001110		2423115				INV			1/10/2024	15,878.00	\$31,597.22
31001105		2423117				INV			1/10/2024	0.00	\$101.72
31001105		2423117				INV			1/10/2024	0.00	\$122.04
31001105		2423163				INV			1/11/2024	0.00	\$37.50
31001105		2423163				INV			1/11/2024	0.00	\$56.32
31001102		2423171				INV			1/11/2024	1.00	\$1,000.00
31001100		2423172				INV			1/11/2024	0.00	\$143.13
31001104		2423197				INV			1/11/2024	1.00	\$6,250.99
31001106		2423198				INV			1/11/2024	1.00	\$950.00
31001104		2423199				INV			1/11/2024	3.00	\$16,335.00
31001104		2423199				INV			1/11/2024	3.00	\$3,885.00
31001102		2423199				INV			1/11/2024	3.00	\$567.00
31001106		2423200				INV			1/11/2024	1.00	\$1,195.00
31001106		2423201				INV			1/11/2024	1.00	\$1,195.00
31001105		2423202				INV			1/11/2024	0.00	\$150.16
31001105		2423203				INV			1/11/2024	0.00	\$631.40
31001104		2423209				INV			1/11/2024	613.00	\$7,196.62
31001105		2423213				INV			1/11/2024	0.00	\$49.18
31001104		2423215				INV			1/11/2024	10.00	\$1,190.00
31001104		2423216				INV			1/11/2024	6.00	\$3,586.80
31001104		2423216				INV			1/11/2024	2.00	\$598.50
31001105		2423224				INV			1/11/2024	0.00	\$212.76
31001100		2423228				INV			1/11/2024	4.00	\$1,196.00
31001105		2423229				INV			1/11/2024	3.00	\$2,210.19
31001105		2423230				INV			1/11/2024	0.00	\$2,244.76
31001105		2423230				INV			1/11/2024	0.00	\$655.44
31001100		2423234				INV			1/11/2024	0.00	\$236.00
31001100		2423234				INV			1/11/2024	0.00	\$80.00
31001104		2423235				INV			1/11/2024	250.00	\$910.00
31001104		2423235				INV			1/11/2024	250.00	\$2,047.50
31001104		2423236				INV			1/11/2024	1.00	\$1,695.60
31001104		2423236				INV			1/11/2024	3.00	\$113.73
31001104		2423236				INV			1/11/2024	1.00	\$457.00
31001104		2423236				INV			1/11/2024	1.00	\$576.99
31001105		2423237				INV			1/11/2024	0.00	\$135.10
31001106		2423241				INV			1/11/2024	1.00	\$6,925.00
31001102		2423243				INV			1/11/2024	600.00	\$7,650.00
31001116		2423243				INV			1/11/2024	1.00	\$695.00
31001102		2423309				INV			1/11/2024	753.00	\$2,635.50
31001106		2423311				INV			1/11/2024	1.00	\$4,945.05
31001102		2423316				INV			1/11/2024	1.00	\$1,900.00
31001102		2423325				INV			1/11/2024	1.00	\$500.00
31001102		2423327				INV			1/11/2024	1.00	\$8,000.00
31001116		2423340				INV			1/12/2024	1.00	\$235.00
31001100		2423352				INV			1/12/2024	6.00	\$1,794.00
31001100		2423353				INV			1/12/2024	0.00	\$354.00
31001100		2423353				INV			1/12/2024	0.00	\$120.00
31001104		2423360				INV			1/12/2024	1.00	\$134.99
31001104		2423360				INV			1/12/2024	7.00	\$1,399.93
31001104		2423360				INV			1/12/2024	1.00	\$163.70
31001102		2423361				INV			1/12/2024	150.00	\$5,265.00
31001102		2423366				INV			1/12/2024	1.00	\$132.00
31001102		2423367				INV			1/12/2024	5.00	\$75.00
31001102		2423368				INV			1/12/2024	1.00	\$19,750.80
31001100		2423369				INV			1/12/2024	0.00	\$509.00
31001100		2423369				INV			1/12/2024	0.00	\$53.10
31001100		2423370				INV			1/12/2024	0.00	\$57.00
31001105		2423385				INV			1/12/2024	0.00	\$180.54
31001105		2423391				INV			1/12/2024	0.00	\$41.99
31001106		2423413				INV			1/12/2024	1.00	\$3,945.98
31001106		2423413				INV			1/12/2024	1.00	\$2,500.02
31001102		2423415				INV			1/12/2024	12.00	\$3,901.20
31001102		2423415				INV			1/12/2024	12.00	\$5,845.92
31001104		2423418				INV			1/12/2024	1.00	\$1,222.00
31001104		2423419				INV			1/12/2024	1.00	\$798.00
31001104		2423420				INV			1/12/2024	1.00	\$204.40

31001104		2423420				INV			1/12/2024	2.00	\$131.58
31001104		2423421				INV			1/12/2024	8.00	\$737.20
31001104		2423421				INV			1/12/2024	8.00	\$48.00
31001104		2423421				INV			1/12/2024	1.00	\$692.00
31001104		2423421				INV			1/12/2024	8.00	\$884.64
31001104		2423421				INV			1/12/2024	8.00	\$4,803.44
31001104		2423421				INV			1/12/2024	1.00	\$345.00
31001104		2423425				INV			1/12/2024	1.00	\$315.00
31001104		2423425				INV			1/12/2024	1.00	\$600.00
31001104		2423425				INV			1/12/2024	1.00	\$25.00
31001105		2423469				INV			1/16/2024	0.00	\$98.48
31001100		2423476				INV			1/16/2024	9.00	\$2,561.31
31001105		2423477				INV			1/16/2024	1.00	\$869.47
31001100		2423478				INV			1/16/2024	5.00	\$1,495.00
31001105		2423480				INV			1/16/2024	1.00	\$753.85
31001100		2423481				INV			1/16/2024	0.00	\$348.00
31001100		2423482				INV			1/16/2024	0.00	\$295.00
31001100		2423482				INV			1/16/2024	0.00	\$100.00
31001105		2423486				INV			1/16/2024	0.00	\$99.16
31001100		2423487				INV			1/16/2024	0.00	\$800.00
31001104		2423488				INV			1/16/2024	1.00	\$29.99
31001102		2423491				INV			1/16/2024	1.00	\$1,646.80
31001102		2423491				INV			1/16/2024	1.00	\$4,142.53
31001104		2423493				INV			1/16/2024	15.00	\$435.00
31001104		2423493				INV			1/16/2024	2.00	\$208.48
31001104		2423494				INV			1/16/2024	15.00	\$435.00
31001104		2423494				INV			1/16/2024	2.00	\$208.48
31001104		2423502				INV			1/16/2024	2.00	\$22.98
31001104		2423502				INV			1/16/2024	4.00	\$45.96
31001104		2423502				INV			1/16/2024	1.00	\$4,998.00
31001104		2423502				INV			1/16/2024	1.00	\$399.00
31001105		2423535				INV			1/16/2024	0.00	\$112.76
31001102		2423545				INV			1/16/2024	20.00	\$2,640.00
31001104		2423546				INV			1/16/2024	50.00	\$697.50
31001104		2423548				INV			1/16/2024	80.00	\$1,464.00
31001105		2423550				INV			1/16/2024	0.00	\$35.60
31001113		2423551				INV			1/16/2024	1.00	\$450.00
31001113		2423551				INV			1/16/2024	1.00	\$125.00
31001104		2423553				INV			1/16/2024	1.00	\$14,777.55
31001105		2423554				INV			1/16/2024	1.00	\$530.01
31001105		2423554				INV			1/16/2024	1.00	\$529.99
31001105		2423554				INV			1/16/2024	1.00	\$529.99
31001105		2423555				INV			1/16/2024	1.00	\$869.47
31001100		2423556				INV			1/16/2024	2.00	\$1,250.92
31001100		2423557				INV			1/16/2024	0.00	\$1,186.08
31001100		2423557				INV			1/16/2024	0.00	\$3,162.88
31001100		2423557				INV			1/16/2024	0.00	\$3,162.88
31001113		2423572				INV			1/16/2024	1.00	\$1,612.99
31001102		2423600				INV			1/17/2024	1.00	\$4,349.00
31001102		2423600				INV			1/17/2024	1.00	\$660.00
31001104		2423618				INV			1/17/2024	1.00	\$3,995.00
31001104		2423618				INV			1/17/2024	1.00	\$695.00
31001104		2423618				INV			1/17/2024	1.00	\$2,995.00
31001104		2423618				INV			1/17/2024	1.00	\$2,650.00
31001104		2423618				INV			1/17/2024	1.00	\$214.00
31001104		2423618				INV			1/17/2024	1.00	\$699.00
31001106		2423619				INV			1/17/2024	1.00	\$93.36
31001106		2423619				INV			1/17/2024	1.00	\$422.56
31001100		2423625				INV			1/17/2024	0.00	\$26,985.00
31001114		2423634				INV			1/17/2024	1.00	\$6,000.00
31001102		2423635				INV			1/17/2024	833.00	\$4,998.00
31001102		2423635				INV			1/17/2024	833.00	\$4,998.00
31001102		2423635				INV			1/17/2024	833.00	\$4,998.00
31001102		2423635				INV			1/17/2024	833.00	\$4,998.00
31001102		2423635				INV			1/17/2024	833.00	\$4,998.00
31001102		2423635				INV			1/17/2024	833.00	\$4,998.00
31001104		2423636				INV			1/17/2024	2.00	\$1,040.00
31001104		2423638				INV			1/17/2024	1.00	\$695.00
31001104		2423638				INV			1/17/2024	1.00	\$99.00
31001104		2423638				INV			1/17/2024	1.00	\$205.00
31001104		2423638				INV			1/17/2024	1.00	\$205.00
31001110		2423639				INV			1/17/2024	1.00	\$8,986.00
31001113		2423668				INV			1/17/2024	1.00	\$500.00
31001113		2423668				INV			1/17/2024	1.00	\$300.00
31001113		2423668				INV			1/17/2024	1.00	\$545.00
31001113		2423668				INV			1/17/2024	1.00	\$125.00

31001102		2423669			INV			1/17/2024	1.00	\$4,500.00
31001102		2423684			INV			1/17/2024	1.00	\$804.84
31001105		2423719			INV			1/17/2024	0.00	\$404.26
31001113		2423721			INV			1/17/2024	1.00	\$500.00
31001113		2423721			INV			1/17/2024	1.00	\$545.00
31001113		2423721			INV			1/17/2024	1.00	\$475.00
31001113		2423745			INV			1/18/2024	1.00	\$1,146.70
31001113		2423745			INV			1/18/2024	1.00	\$1,656.70
31001113		2423745			INV			1/18/2024	1.00	\$500.00
31001113		2423745			INV			1/18/2024	3.00	\$900.00
31001113		2423745			INV			1/18/2024	1.00	\$496.00
31001113		2423745			INV			1/18/2024	1.00	\$108.00
31001113		2423745			INV			1/18/2024	1.00	\$421.00
31001113		2423745			INV			1/18/2024	1.00	\$545.00
31001113		2423745			INV			1/18/2024	2.00	\$900.00
31001113		2423745			INV			1/18/2024	1.00	\$125.00
31001113		2423745			INV			1/18/2024	1.00	\$150.00
31001104		2423807			INV			1/18/2024	6.00	\$3,682.56
31001105		2423811			INV			1/18/2024	0.00	\$50.82
31001102		2423840			INV			1/18/2024	1.00	\$1,000.00
31001105		2423843			INV			1/18/2024	0.00	\$203.20
31001105		2423843			INV			1/18/2024	0.00	\$52.14
31001105		2423845			INV			1/18/2024	0.00	\$575.68
31001105		2423847			INV			1/18/2024	0.00	\$44.68
31001104		2423848			INV			1/18/2024	8.00	\$2,266.32
31001104		2423848			INV			1/18/2024	8.00	\$91.36
31001102		2423856			INV			1/18/2024	1.00	\$445.00
31001102		2423856			INV			1/18/2024	1.00	\$3,700.00
31001102		2423857			INV			1/18/2024	40.00	\$960.00
31001105		2423889			INV			1/19/2024	3.00	\$2,449.50
31001105		2423890			INV			1/19/2024	0.00	\$641.22
31001105		2423890			INV			1/19/2024	0.00	\$835.14
31001105		2423890			INV			1/19/2024	0.00	\$509.97
31001104		2423891			INV			1/19/2024	25.00	\$4,700.00
31001105		2423892			INV			1/19/2024	1.00	\$736.73
31001100		2423892			INV			1/19/2024	9.00	\$2,580.61
31001100		2423892			INV			1/19/2024	6.00	\$1,688.24
31001105		2423893			INV			1/19/2024	1.00	\$1,849.00
31001105		2423893			INV			1/19/2024	0.00	\$199.00
31001100		2423894			INV			1/19/2024	50.00	\$20,700.00
31001105		2423895			INV			1/19/2024	2.00	\$4,216.66
31001100		2423897			INV			1/19/2024	4.00	\$3,940.00
31001104		2423898			INV			1/19/2024	1.00	\$2,599.00
31001104		2423898			INV			1/19/2024	1.00	\$599.00
31001104		2423898			INV			1/19/2024	1.00	\$24.95
31001104		2423898			INV			1/19/2024	1.00	\$485.00
31001104		2423898			INV			1/19/2024	1.00	\$250.00
31001105		2423899			INV			1/19/2024	1.00	\$1,199.00
31001105		2423899			INV			1/19/2024	0.00	\$149.00
31001100		2423901			INV			1/19/2024	17.00	\$4,885.78
31001105		2423902			INV			1/19/2024	0.00	\$515.99
31001105		2423903			INV			1/19/2024	1.00	\$1,413.36
31001105		2423903			INV			1/19/2024	0.00	\$227.94
31001100		2423904			INV			1/19/2024	0.00	\$3,450.00
31001100		2423904			INV			1/19/2024	0.00	\$1,000.00
31001105		2423906			INV			1/19/2024	2.00	\$1,473.46
31001100		2423907			INV			1/19/2024	6.00	\$1,794.00
31001105		2423908			INV			1/19/2024	4.00	\$3,266.00
31001100		2423909			INV			1/19/2024	0.00	\$354.00
31001100		2423909			INV			1/19/2024	0.00	\$120.00
31001103		2424078			INV			1/22/2024	1.00	\$60.00
31001103		2424078			INV			1/22/2024	1.00	\$60.00
31001103		2424078			INV			1/22/2024	1.00	\$60.00
31001103		2424079			INV			1/22/2024	1.00	\$60.00
31001103		2424079			INV			1/22/2024	1.00	\$60.00
31001103		2424079			INV			1/22/2024	1.00	\$60.00
31001104		2424089			INV			1/22/2024	20.00	\$1,218.80
31001104		2424089			INV			1/22/2024	20.00	\$1,500.00
31001100		2424091			INV			1/22/2024	0.00	\$28,080.00
31001104		2424092			INV			1/22/2024	1.00	\$1,692.22
31001104		2424093			INV			1/22/2024	20.00	\$300.00
31001104		2424093			INV			1/22/2024	20.00	\$41.00
31001102		2424114			INV			1/22/2024	1.00	\$205,000.00
31001104		2424118			INV			1/22/2024	1.00	\$1,790.00
31001104		2424118			INV			1/22/2024	1.00	\$20.00
31001104		2424118			INV			1/22/2024	1.00	\$14.56

31001113	2424145				INV			1/22/2024	2.00	\$328.58
31001113	2424145				INV			1/22/2024	4.00	\$174.28
31001113	2424145				INV			1/22/2024	2.00	\$500.00
31001113	2424145				INV			1/22/2024	1.00	\$100.00
31001102	2424145				INV			1/22/2024	2.00	\$248.58
31001113	2424145				INV			1/22/2024	1.00	\$2,760.00
31001102	2424147				INV			1/22/2024	1.00	\$5,335.20
31001102	2424147				INV			1/22/2024	1.00	\$1,795.00
31001102	2424150				INV			1/22/2024	2.00	\$1,863.00
31001102	2424150				INV			1/22/2024	43.00	\$8,707.50
31001102	2424151				INV			1/22/2024	30.00	\$3,837.60
31001102	2424152				INV			1/22/2024	1.00	\$900.00
31001102	2424152				INV			1/22/2024	1.00	\$400.00
31001102	2424152				INV			1/22/2024	1.00	\$400.00
31001102	2424152				INV			1/22/2024	1.00	\$400.00
31001102	2424157				INV			1/22/2024	1.00	\$1,274.00
31001104	2424164				INV			1/22/2024	1.00	\$35.00
31001100	2424166				INV			1/22/2024	0.00	\$18.99
31001100	2424166				INV			1/22/2024	0.00	\$29.99
31001100	2424166				INV			1/22/2024	0.00	\$79.99
31001100	2424166				INV			1/22/2024	0.00	\$26.99
31001104	2424187				INV			1/23/2024	200.00	\$700.00
31001105	2424199				INV			1/23/2024	0.00	\$14.30
31001105	2424200				INV			1/23/2024	0.00	\$199.14
31001102	2424236				INV			1/23/2024	20.00	\$700.00
31001105	2424237				INV			1/23/2024	0.00	\$67.37
31001110	2424238				INV			1/23/2024	1.00	\$13,333.33
31001100	2424243				INV			1/23/2024	0.00	\$4,397.40
31001100	2424243				INV			1/23/2024	0.00	\$278.10
31001102	2424248				INV			1/23/2024	30.00	\$374.00
31001104	2424259				INV			1/23/2024	1,000.00	\$1,080.00
31001102	2424273				INV			1/23/2024	1.00	\$8,000.00
31001104	2424277				INV			1/23/2024	25.00	\$426.25
31001106	2424278				INV			1/23/2024	1.00	\$4,945.05
31001104	2424279				INV			1/23/2024	90.00	\$8,010.00
31001100	2424282				INV			1/23/2024	0.00	\$24.00
31001102	2424284				INV			1/23/2024	300.00	\$1,050.00
31001104	2424300				INV			1/23/2024	5.00	\$314.30
31001104	2424300				INV			1/23/2024	1.00	\$21.40
31001104	2424328				INV			1/24/2024	1.00	\$7,884.00
31001106	2424329				INV			1/24/2024	1.00	\$343.76
31001106	2424329				INV			1/24/2024	1.00	\$93.36
31001104	2424330				INV			1/24/2024	2.00	\$2,277.18
31001106	2424330				INV			1/24/2024	2.00	\$660.00
31001106	2424331				INV			1/24/2024	1.00	\$176.99
31001106	2424331				INV			1/24/2024	1.00	\$29.99
31001106	2424332				INV			1/24/2024	1.00	\$995.00
31001106	2424333				INV			1/24/2024	1.00	\$393.01
31001106	2424333				INV			1/24/2024	1.00	\$93.36
31001106	2424334				INV			1/24/2024	1.00	\$393.01
31001106	2424334				INV			1/24/2024	1.00	\$93.36
31001102	2424384				INV			1/24/2024	1.00	\$50,000.00
31001104	2424387				INV			1/24/2024	4.00	\$559.80
31001104	2424387				INV			1/24/2024	8.00	\$279.60
31001104	2424388				INV			1/24/2024	30.00	\$479.70
31001100	2424389				INV			1/24/2024	0.00	\$126.00
31001104	2424390				INV			1/24/2024	2.00	\$29.98
31001104	2424394				INV			1/24/2024	2.00	\$5,990.00
31001104	2424394				INV			1/24/2024	1.00	\$395.27
31001116	2424416				INV			1/24/2024	7.00	\$1,645.00
31001106	2424465				INV			1/24/2024	1.00	\$6,576.00
31001105	2424466				INV			1/24/2024	0.00	\$655.44
31001104	2424467				INV			1/24/2024	2.00	\$1,028.02
31001104	2424469				INV			1/24/2024	0.00	\$186.73
31001102	2424473				INV			1/24/2024	9.00	\$810.00
31001104	2424474				INV			1/24/2024	25.00	\$273.75
31001104	2424476				INV			1/24/2024	1.00	\$399.00
31001104	2424477				INV			1/24/2024	2.00	\$658.00
31001100	2424479				INV			1/24/2024	0.00	\$94.99
31001100	2424480				INV			1/24/2024	0.00	\$130.68
31001112	2424485				INV			1/24/2024	300.00	\$2,073.00
31001112	2424485				INV			1/24/2024	1.00	\$10.00
31001104	2424487				INV			1/24/2024	2.00	\$870.40
31001104	2424489				INV			1/24/2024	1.00	\$2,895.00
31001104	2424489				INV			1/24/2024	1.00	\$0.00
31001104	2424489				INV			1/24/2024	1.00	\$0.00

31001104		2424489			INV			1/24/2024	1.00	\$250.00
31001104		2424489			INV			1/24/2024	1.00	\$399.00
31001105		2424490			INV			1/24/2024	1.00	\$1,199.00
31001105		2424490			INV			1/24/2024	0.00	\$149.00
31001105		2424491			INV			1/24/2024	1.00	\$985.00
31001105		2424613			INV			1/25/2024	0.00	\$49.25
31001116		2424701			INV			1/25/2024	1.00	\$2,400.00
31001102		2424714			INV			1/26/2024	3.00	\$819.00
31001104		2424753			INV			1/26/2024	1.00	\$134.99
31001104		2424753			INV			1/26/2024	1.00	\$25.69
31001116		2424765			INV			1/26/2024	1.00	\$235.00
31001104		2424792			INV			1/26/2024	8.00	\$191.92
31001104		2424792			INV			1/26/2024	1.00	\$20.57
31001102		2424826			INV			1/26/2024	1.00	\$1,500.00
31001102		2424829			INV			1/26/2024	1.00	\$1,200.00
31001104		2424830			INV			1/26/2024	50.00	\$800.00
31001104		2424830			INV			1/26/2024	100.00	\$1,400.00
31001100		2424832			INV			1/26/2024	0.00	\$8.97
31001102		2424849			INV			1/26/2024	1.00	\$1,584.00
31001102		2424849			INV			1/26/2024	1.00	\$1,584.00
31001102		2424855			INV			1/26/2024	1.00	\$8,000.00
31001104		2424857			INV			1/26/2024	1.00	\$349.99
31001102		2424865			INV			1/26/2024	40.00	\$600.00
31001104		2424866			INV			1/26/2024	1.00	\$200.00
31001104		2424866			INV			1/26/2024	4.00	\$1,116.00
31001104		2424866			INV			1/26/2024	1.00	\$1,670.00
31001104		2424866			INV			1/26/2024	2.00	\$5,998.00
31001104		2424866			INV			1/26/2024	1.00	\$112.20
31001104		2424879			INV			1/26/2024	5.00	\$54.75
31001113		2424880			INV			1/26/2024	6.00	\$3,282.60
31001113		2424880			INV			1/26/2024	2.00	\$2,252.20
31001113		2424880			INV			1/26/2024	8.00	\$2,400.00
31001113		2424880			INV			1/26/2024	8.00	\$3,600.00
31001113		2424880			INV			1/26/2024	4.00	\$500.00
31001106		2424885			INV			1/26/2024	1.00	\$276.00
31001105		2424889			INV			1/26/2024	0.00	\$241.79
31001102		2424890			INV			1/26/2024	1.00	\$10,500.00
31001105		2424895			INV			1/27/2024	0.00	\$56.38
31001104		2424909			INV			1/27/2024	3.00	\$134.85
31001104		2424909			INV			1/27/2024	1.00	\$15.00
31001104		2424915			INV			1/27/2024	2.00	\$15.80
31001104		2424915			INV			1/27/2024	2.00	\$15.80
31001105		2424930			INV			1/29/2024	0.00	\$59.08
31001102		2424979			INV			1/29/2024	6.00	\$1,494.00
31001102		2424981			INV			1/29/2024	1.00	\$2,875.50
31001102		2424981			INV			1/29/2024	1.00	\$0.00
31001102		2424981			INV			1/29/2024	25.00	\$0.00
31001102		2424981			INV			1/29/2024	1.00	\$230.04
31001104		2424996			INV			1/29/2024	1.00	\$2,999.00
31001104		2425015			INV			1/29/2024	25.00	\$349.75
31001104		2425016			INV			1/29/2024	18.00	\$251.82
31001100		2425023			INV			1/29/2024	0.00	\$49.00
31001102		2425024			INV			1/29/2024	1.00	\$320.00
31001102		2425024			INV			1/29/2024	8.00	\$800.00
31001104		2425026			INV			1/29/2024	5.00	\$824.45
31001102		2425027			INV			1/29/2024	1.00	\$2,500.00
31001102		2425043			INV			1/29/2024	4.00	\$8.04
31001102		2425055			INV			1/29/2024	640.00	\$3,360.00
31001102		2425057			INV			1/29/2024	20.00	\$13,281.00
31001104		2425058			INV			1/29/2024	10.00	\$240.00
31001104		2425058			INV			1/29/2024	10.00	\$290.00
31001116		2425068			INV			1/29/2024	1.00	\$100.00
31001102		2425099			INV			1/30/2024	2.00	\$1,540.00
31001102		2425099			INV			1/30/2024	1.00	\$750.00
31001105		2425127			INV			1/30/2024	1.00	\$736.73
31001105		2425128			INV			1/30/2024	1.00	\$985.00
31001105		2425129			INV			1/30/2024	3.00	\$2,397.00
31001100		2425131			INV			1/30/2024	90.00	\$26,460.00
31001105		2425133			INV			1/30/2024	1.00	\$2,887.23
31001105		2425133			INV			1/30/2024	0.00	\$268.59
31001105		2425134			INV			1/30/2024	1.00	\$1,199.00
31001105		2425134			INV			1/30/2024	0.00	\$149.00
31001105		2425135			INV			1/30/2024	1.00	\$736.73
31001105		2425136			INV			1/30/2024	1.00	\$753.85
31001105		2425137			INV			1/30/2024	0.00	\$808.52
31001102		2425138			INV			1/30/2024	1.00	\$999.00

31001104	2425138			INV		1/30/2024	20.00	\$2,160.00
31001100	2425140			INV		1/30/2024	0.00	\$5,310.00
31001100	2425140			INV		1/30/2024	0.00	\$1,800.00
31001102	2425192			INV		1/30/2024	1.00	\$886.00
31001104	2425200			INV		1/30/2024	1.00	\$1,595.80
31001104	2425200			INV		1/30/2024	1.00	\$116.99
31001102	2425260			INV		1/30/2024	1.00	\$999.00
31001113	2425282			INV		1/30/2024	1.00	\$450.00
31001113	2425282			INV		1/30/2024	1.00	\$125.00
31001113	2425284			INV		1/30/2024	1.00	\$545.00
31001113	2425284			INV		1/30/2024	1.00	\$125.00
31001100	2425286			INV		1/30/2024	0.00	\$2,349.49
31001102	2425287			INV		1/30/2024	1.00	\$3,905.75
31001104	2425294			INV		1/30/2024	1.00	\$1,790.00
31001104	2425294			INV		1/30/2024	1.00	\$20.00
31001104	2425294			INV		1/30/2024	1.00	\$14.56
31001102	2425296			INV		1/30/2024	1.00	\$783.37
31001106	2425311			INV		1/30/2024	1.00	\$931.08
31001113	2425314			INV		1/30/2024	1.00	\$450.00
31001113	2425314			INV		1/30/2024	1.00	\$125.00
31001113	2425315			INV		1/30/2024	2.00	\$1,090.00
31001113	2425315			INV		1/30/2024	1.00	\$450.00
31001113	2425315			INV		1/30/2024	1.00	\$125.00
31001113	2425316			INV		1/30/2024	1.00	\$450.00
31001113	2425316			INV		1/30/2024	1.00	\$125.00
31001104	2425321			INV		1/30/2024	100.00	\$1,814.00
31001104	2425322			INV		1/30/2024	5.00	\$150.00
31001104	2425322			INV		1/30/2024	1.00	\$30.00
31001104	2425325			INV		1/30/2024	100.00	\$304.00
31001104	2425326			INV		1/30/2024	100.00	\$304.00
31001104	2425382			INV		1/31/2024	1.00	\$8,277.93
31001104	2425382			INV		1/31/2024	2.00	\$838.00
31001102	2425432			INV		1/31/2024	1.00	\$8,000.00
31001100	2425457			INV		1/31/2024	35.00	\$9,960.65
31001104	2425458			INV		1/31/2024	1.00	\$2,350.00
31001104	2425458			INV		1/31/2024	1.00	\$559.00
31001104	2425458			INV		1/31/2024	1.00	\$443.00
31001105	2425459			INV		1/31/2024	4.00	\$7,396.00
31001105	2425459			INV		1/31/2024	0.00	\$796.00
31001104	2425460			INV		1/31/2024	16.00	\$4,800.00
31001104	2425460			INV		1/31/2024	1.00	\$30.00
31001104	2425461			INV		1/31/2024	2.00	\$3,196.88
31001104	2425461			INV		1/31/2024	2.00	\$2,597.70
31001104	2425461			INV		1/31/2024	4.00	\$2,830.00
31001104	2425461			INV		1/31/2024	2.00	\$806.32
31001104	2425461			INV		1/31/2024	1.00	\$359.45
31001104	2425461			INV		1/31/2024	4.00	\$93.52
31001104	2425462			INV		1/31/2024	2.00	\$400.00
31001104	2425464			INV		1/31/2024	3.00	\$267.00
31001104	2425464			INV		1/31/2024	1.00	\$1,299.00
31001104	2425464			INV		1/31/2024	1.00	\$279.00
31001104	2425464			INV		1/31/2024	1.00	\$1,500.00
31001104	2425464			INV		1/31/2024	5.00	\$75.00
31001104	2425464			INV		1/31/2024	5.00	\$75.00
31001104	2425464			INV		1/31/2024	5.00	\$75.00
31001104	2425464			INV		1/31/2024	5.00	\$75.00
31001104	2425464			INV		1/31/2024	5.00	\$125.00
31001104	2425464			INV		1/31/2024	3.00	\$75.00
31001104	2425464			INV		1/31/2024	4.00	\$720.00
31001104	2425464			INV		1/31/2024	3.00	\$540.00
31001104	2425464			INV		1/31/2024	2.00	\$40.00
31001104	2425464			INV		1/31/2024	2.00	\$40.00
31001104	2425464			INV		1/31/2024	1.00	\$3,178.00
31001104	2425464			INV		1/31/2024	1.00	\$825.89
31001104	2425467			INV		1/31/2024	60.00	\$845.40
31001104	2425468			INV		1/31/2024	8.00	\$179.92
31001105	2425481			INV		1/31/2024	0.00	\$93.84
31001104	2425482			INV		1/31/2024	20.00	\$318.60
31001104	2425482			INV		1/31/2024	10.00	\$159.30
31001104	2425483			INV		1/31/2024	1.00	\$290.00
31001105	2425532			INV		1/31/2024	0.00	\$523.10
31001105	2425532			INV		1/31/2024	0.00	\$92.95
31001116	2425551			INV		2/1/2024	2.00	\$470.00
31001116	2425553			INV		2/1/2024	1.00	\$235.00
31001105	2425631			INV		2/1/2024	0.00	\$12.39
31001105	2425631			INV		2/1/2024	0.00	\$49.59

31001116		2425706				INV			2/1/2024	2.00	\$470.00
31001102		2425727				INV			2/1/2024	1.00	\$1,058.55
31001102		2425728				INV			2/1/2024	1.00	\$10,551.00
31001104		2425791				INV			2/2/2024	10.00	\$2,399.50
31001104		2425791				INV			2/2/2024	25.00	\$5,998.75
31001104		2425791				INV			2/2/2024	15.00	\$2,549.25
31001104		2425791				INV			2/2/2024	20.00	\$7,999.00
31001104		2425791				INV			2/2/2024	20.00	\$2,679.00
31001100		2425792				INV			2/2/2024	0.00	\$6,180.27
31001102		2425794				INV			2/2/2024	62.00	\$2,480.00
31001104		2425795				INV			2/2/2024	1.00	\$19.95
31001104		2425795				INV			2/2/2024	5.00	\$64.80
31001104		2425795				INV			2/2/2024	2.00	\$1,662.78
31001104		2425795				INV			2/2/2024	1.00	\$52.61
31001104		2425795				INV			2/2/2024	2.00	\$262.48
31001104		2425795				INV			2/2/2024	1.00	\$29.99
31001104		2425795				INV			2/2/2024	2.00	\$310.80
31001104		2425801				INV			2/2/2024	10.00	\$1,639.30
31001104		2425801				INV			2/2/2024	1.00	\$18.52
31001102		2425807				INV			2/2/2024	1.00	\$300.00
31001102		2425808				INV			2/2/2024	1.00	\$72.00
31001102		2425808				INV			2/2/2024	1.00	\$72.00
31001102		2425808				INV			2/2/2024	1.00	\$72.00
31001102		2425808				INV			2/2/2024	1.00	\$72.00
31001102		2425808				INV			2/2/2024	1.00	\$72.00
31001102		2425808				INV			2/2/2024	1.00	\$72.00
31001102		2425809				INV			2/2/2024	1.00	\$375.00
31001102		2425809				INV			2/2/2024	1.00	\$100.00
31001104		2425809				INV			2/2/2024	1.00	\$175.00
31001104		2425809				INV			2/2/2024	1.00	\$32.50
31001102		2425810				INV			2/2/2024	634.00	\$1,635.74
31001102		2425810				INV			2/2/2024	634.00	\$583.26
31001104		2425811				INV			2/2/2024	600.00	\$9,300.00
31001104		2425812				INV			2/2/2024	1.00	\$126.64
31001104		2425812				INV			2/2/2024	1.00	\$3,000.00
31001104		2425812				INV			2/2/2024	1.00	\$3,178.00
31001104		2425813				INV			2/2/2024	1.00	\$10.95
31001102		2425816				INV			2/2/2024	13.00	\$39,000.00
31001112		2425821				INV			2/2/2024	1.00	\$550.00
31001102		2425822				INV			2/2/2024	1.00	\$4,500.00
31001100		2425825				INV			2/2/2024	0.00	\$163.86
31001102		2425828				INV			2/2/2024	10.00	\$350.00
31001104		2425833				INV			2/2/2024	1.00	\$110.00
31001100		2425838				INV			2/2/2024	0.00	\$38.00
31001102		2425840				INV			2/2/2024	2.00	\$2,593.28
31001102		2425840				INV			2/2/2024	3.00	\$1,185.00
31001113		2425846				INV			2/2/2024	1.00	\$724.00
31001113		2425846				INV			2/2/2024	2.00	\$2,436.20
31001113		2425846				INV			2/2/2024	3.00	\$900.00
31001113		2425846				INV			2/2/2024	3.00	\$1,350.00
31001113		2425846				INV			2/2/2024	3.00	\$375.00
31001102		2425848				INV			2/2/2024	1.00	\$1,462.50
31001104		2425855				INV			2/2/2024	18.00	\$191.82
31001104		2425855				INV			2/2/2024	18.00	\$60.00
31001100		2425856				INV			2/2/2024	0.00	\$58.00
31001104		2425857				INV			2/2/2024	15.00	\$127.20
31001104		2425857				INV			2/2/2024	15.00	\$190.50
31001104		2425861				INV			2/2/2024	50.00	\$1,004.79
31001104		2425861				INV			2/2/2024	50.00	\$119.71
31001100		2425861				INV			2/2/2024	0.00	\$787.40
31001104		2425861				INV			2/2/2024	6.00	\$244.08
31001104		2425861				INV			2/2/2024	15.00	\$238.95
31001106		2425864				INV			2/2/2024	1.00	\$2,035.56
31001105		2425873				INV			2/2/2024	2.00	\$1,548.50
31001100		2425874				INV			2/2/2024	2.00	\$1,998.00
31001100		2425874				INV			2/2/2024	0.00	\$358.00
31001100		2425875				INV			2/2/2024	0.00	\$2,320.00
31001104		2425876				INV			2/2/2024	1.00	\$12,200.00
31001104		2425876				INV			2/2/2024	1.00	\$1,137.00
31001104		2425876				INV			2/2/2024	1.00	\$945.00
31001104		2425876				INV			2/2/2024	1.00	\$592.00
31001104		2425876				INV			2/2/2024	1.00	\$58.40
31001104		2425876				INV			2/2/2024	1.00	\$162.40
31001104		2425876				INV			2/2/2024	1.00	\$7,605.00
31001104		2425876				INV			2/2/2024	1.00	\$525.00
31001104		2425876				INV			2/2/2024	1.00	\$350.00

31001104	2425876				INV			2/2/2024	1.00	\$198.00
31001104	2425876				INV			2/2/2024	1.00	\$984.60
31001104	2425876				INV			2/2/2024	1.00	\$193.50
31001104	2425876				INV			2/2/2024	1.00	\$34.65
31001104	2425876				INV			2/2/2024	5.00	\$153.00
31001104	2425876				INV			2/2/2024	1.00	\$90.00
31001104	2425876				INV			2/2/2024	1.00	\$1,246.40
31001104	2425876				INV			2/2/2024	1.00	\$1,099.00
31001104	2425876				INV			2/2/2024	1.00	\$269.00
31001104	2425876				INV			2/2/2024	1.00	\$199.00
31001104	2425876				INV			2/2/2024	1.00	\$339.00
31001104	2425876				INV			2/2/2024	1.00	\$3.95
31001104	2425876				INV			2/2/2024	1.00	\$10.00
31001104	2425876				INV			2/2/2024	2.00	\$39.90
31001104	2425876				INV			2/2/2024	1.00	\$10.50
31001104	2425876				INV			2/2/2024	1.00	\$24.95
31001104	2425876				INV			2/2/2024	1.00	\$28.95
31001104	2425876				INV			2/2/2024	1.00	\$350.00
31001104	2425876				INV			2/2/2024	1.00	\$1,750.00
31001104	2425876				INV			2/2/2024	1.00	\$10,560.00
31001104	2425876				INV			2/2/2024	1.00	\$1,900.00
31001100	2425877				INV			2/2/2024	1.00	\$736.73
31001105	2425878				INV			2/2/2024	1.00	\$736.73
31001104	2425879				INV			2/2/2024	50.00	\$9,712.50
31001105	2425880				INV			2/2/2024	0.00	\$464.00
31001105	2425881				INV			2/2/2024	2.00	\$4,398.00
31001105	2425882				INV			2/2/2024	2.00	\$1,738.94
31001105	2425883				INV			2/2/2024	3.00	\$2,608.41
31001113	2425884				INV			2/2/2024	2.00	\$1,902.60
31001113	2425884				INV			2/2/2024	1.00	\$1,163.05
31001113	2425884				INV			2/2/2024	2.00	\$476.00
31001113	2425884				INV			2/2/2024	1.00	\$453.25
31001113	2425884				INV			2/2/2024	6.00	\$2,870.70
31001113	2425884				INV			2/2/2024	5.00	\$9,101.75
31001102	2425884				INV			2/2/2024	8.00	\$2,100.00
31001113	2425884				INV			2/2/2024	4.00	\$8,820.00
31001100	2425885				INV			2/2/2024	394.00	\$112,128.46
31001101	2425886				INV			2/2/2024	1.00	\$2,350.00
31001101	2425886				INV			2/2/2024	1.00	\$0.00
31001104	2425886				INV			2/2/2024	1.00	\$0.00
31001104	2425886				INV			2/2/2024	1.00	\$410.00
31001100	2425887				INV			2/2/2024	30.00	\$8,400.00
31001104	2425888				INV			2/2/2024	1.00	\$6,848.00
31001104	2425888				INV			2/2/2024	1.00	\$366.00
31001104	2425888				INV			2/2/2024	1.00	\$245.00
31001104	2425888				INV			2/2/2024	1.00	\$80.00
31001104	2425888				INV			2/2/2024	1.00	\$245.00
31001104	2425888				INV			2/2/2024	1.00	\$24.00
31001105	2425889				INV			2/2/2024	1.00	\$1,199.00
31001105	2425889				INV			2/2/2024	0.00	\$149.00
31001107	2425890				INV			2/2/2024	8.00	\$163,049.84
31001107	2425891				INV			2/2/2024	1.00	\$0.00
31001107	2425891				INV			2/2/2024	8.00	\$163,049.84
31001107	2425891				INV			2/2/2024	1.00	\$12,254.23
31001107	2425891				INV			2/2/2024	1.00	\$12,254.23
31001107	2425891				INV			2/2/2024	1.00	\$17,593.12
31001107	2425891				INV			2/2/2024	1.00	\$17,593.12
31001107	2425891				INV			2/2/2024	4.00	\$0.00
31001105	2425892				INV			2/2/2024	1.00	\$958.36
31001105	2425893				INV			2/2/2024	0.00	\$116.00
31001105	2426002				INV			2/5/2024	0.00	\$24.79
31001105	2426002				INV			2/5/2024	0.00	\$37.19
31001112	2426028				INV			2/5/2024	210.00	\$1,081.50
31001112	2426028				INV			2/5/2024	1.00	\$40.00
31001113	2426042				INV			2/5/2024	3.00	\$1,735.02
31001116	2426064				INV			2/5/2024	1.00	\$235.00
31001116	2426065				INV			2/5/2024	1.00	\$235.00
31001104	2426097				INV			2/5/2024	38.00	\$620.54
31001106	2426098				INV			2/5/2024	1.00	\$1,904.28
31001104	2426121				INV			2/5/2024	15.00	\$78.60
31001105	2426122				INV			2/5/2024	0.00	\$163.86
31001102	2426132				INV			2/5/2024	20.00	\$2,400.00
31001116	2426136				INV			2/5/2024	3.00	\$6,615.00
31001102	2426139				INV			2/5/2024	20.00	\$30,400.00
31001116	2426139				INV			2/5/2024	2.00	\$7,000.00
31001102	2426139				INV			2/5/2024	15.00	\$0.00

31001102		2426139			INV			2/5/2024	20.00	\$60,000.00
31001116		2426139			INV			2/5/2024	1.00	\$10,500.00
31001106		2426141			INV			2/5/2024	1.00	\$2,035.56
31001106		2426141			INV			2/5/2024	1.00	\$2,035.56
31001104		2426144			INV			2/5/2024	5.00	\$54.75
31001104		2426148			INV			2/5/2024	1.00	\$83.00
31001104		2426148			INV			2/5/2024	5.00	\$62.35
31001104		2426148			INV			2/5/2024	1.00	\$126.12
31001102		2426150			INV			2/5/2024	1.00	\$396.00
31001100		2426214			INV			2/6/2024	10.00	\$2,940.00
31001102		2426216			INV			2/6/2024	1.00	\$5,082.14
31001102		2426216			INV			2/6/2024	1.00	\$73,134.18
31001100		2426221			INV			2/6/2024	0.00	\$590.00
31001100		2426221			INV			2/6/2024	0.00	\$200.00
31001104		2426233			INV			2/6/2024	6.00	\$315.36
31001104		2426234			INV			2/6/2024	40.00	\$599.60
31001100		2426235			INV			2/6/2024	0.00	\$68.00
31001106		2426237			INV			2/6/2024	1.00	\$1,515.12
31001105		2426250			INV			2/6/2024	0.00	\$24.79
31001105		2426285			INV			2/6/2024	0.00	\$703.20
31001102		2426288			INV			2/6/2024	1.00	\$816.87
31001102		2426289			INV			2/6/2024	4.00	\$768.00
31001100		2426290			INV			2/6/2024	0.00	\$10,625.00
31001102		2426291			INV			2/6/2024	1.00	\$5,169.00
31001102		2426292			INV			2/6/2024	1.00	\$1,016.00
31001102		2426293			INV			2/6/2024	1.00	\$249.00
31001102		2426294			INV			2/6/2024	1.00	\$1,533.00
31001102		2426299			INV			2/6/2024	1.00	\$1,461.00
31001102		2426299			INV			2/6/2024	1.00	\$2,434.00
31001102		2426299			INV			2/6/2024	1.00	\$12,173.00
31001102		2426300			INV			2/6/2024	1.00	\$8,000.00
31001105		2426477			INV			2/7/2024	0.00	\$268.14
31001113		2426481			INV			2/7/2024	2.00	\$328.86
31001113		2426481			INV			2/7/2024	4.00	\$174.28
31001113		2426481			INV			2/7/2024	2.00	\$500.00
31001113		2426481			INV			2/7/2024	1.00	\$100.00
31001102		2426481			INV			2/7/2024	2.00	\$248.58
31001113		2426481			INV			2/7/2024	1.00	\$2,760.00
31001113		2426482			INV			2/7/2024	2.00	\$1,087.00
31001113		2426482			INV			2/7/2024	2.00	\$600.00
31001113		2426482			INV			2/7/2024	2.00	\$900.00
31001113		2426482			INV			2/7/2024	1.00	\$125.00
31001113		2426482			INV			2/7/2024	1.00	\$475.00
31001113		2426482			INV			2/7/2024	2.00	\$600.00
31001113		2426484			INV			2/7/2024	1.00	\$1,218.10
31001113		2426484			INV			2/7/2024	1.00	\$300.00
31001113		2426484			INV			2/7/2024	1.00	\$450.00
31001113		2426484			INV			2/7/2024	1.00	\$125.00
31001104		2426485			INV			2/7/2024	30.00	\$389.70
31001116		2426646			INV			2/8/2024	1.00	\$7,772.38
31001104		2426649			INV			2/8/2024	1.00	\$2.70
31001116		2426661			INV			2/8/2024	1.00	\$190.00
31001105		2426665			INV			2/8/2024	0.00	\$25.49
31001104		2426697			INV			2/8/2024	1.00	\$249.00
31001104		2426697			INV			2/8/2024	3.00	\$747.00
31001104		2426697			INV			2/8/2024	1.00	\$7.50
31001104		2426697			INV			2/8/2024	1.00	\$39.99
31001104		2426705			INV			2/8/2024	1.00	\$2,959.50
31001102		2426712			INV			2/8/2024	35.00	\$2,333.45
31001102		2426712			INV			2/8/2024	1.00	\$26,200.00
31001104		2426716			INV			2/8/2024	100.00	\$495.00
31001104		2426717			INV			2/8/2024	20.00	\$262.40
31001102		2426718			INV			2/8/2024	1.00	\$10,500.00
31001104		2426719			INV			2/8/2024	400.00	\$8,996.00
31001104		2426719			INV			2/8/2024	50.00	\$900.00
31001104		2426720			INV			2/8/2024	56.00	\$781.20
31001104		2426721			INV			2/8/2024	30.00	\$689.70
31001104		2426753			INV			2/9/2024	2.00	\$799.90
31001100		2426802			INV			2/9/2024	0.00	\$381.00
31001113		2426844			INV			2/9/2024	2.00	\$248.33
31001113		2426844			INV			2/9/2024	2.00	\$248.33
31001105		2426845			INV			2/9/2024	2.00	\$4,512.74
31001104		2426847			INV			2/9/2024	1.00	\$2,604.53
31001104		2426847			INV			2/9/2024	1.00	\$434.25
31001104		2426848			INV			2/9/2024	1.00	\$5,457.50
31001104		2426848			INV			2/9/2024	1.00	\$1,295.00

31001104		2426848			INV			2/9/2024	2.00	\$498.00
31001104		2426848			INV			2/9/2024	1.00	\$0.00
31001104		2426848			INV			2/9/2024	1.00	\$0.00
31001102		2426848			INV			2/9/2024	1.00	\$239.00
31001104		2426849			INV			2/9/2024	5.00	\$23,137.65
31001106		2426850			INV			2/9/2024	1.00	\$2,260.57
31001106		2426851			INV			2/9/2024	2.00	\$2,390.00
31001106		2426852			INV			2/9/2024	1.00	\$1,195.00
31001106		2426853			INV			2/9/2024	1.00	\$950.00
31001106		2426854			INV			2/9/2024	1.00	\$995.00
31001106		2426855			INV			2/9/2024	1.00	\$950.00
31001104		2426856			INV			2/9/2024	2.00	\$1,509.52
31001104		2426856			INV			2/9/2024	3.00	\$87.78
31001104		2426856			INV			2/9/2024	2.00	\$19.42
31001104		2426856			INV			2/9/2024	4.00	\$79.80
31001104		2426856			INV			2/9/2024	1.00	\$44.99
31001104		2426856			INV			2/9/2024	1.00	\$249.99
31001100		2426857			INV			2/9/2024	2.00	\$598.00
31001104		2426859			INV			2/9/2024	1.00	\$28,699.00
31001104		2426860			INV			2/9/2024	5.00	\$964.95
31001104		2426860			INV			2/9/2024	2.00	\$54.44
31001106		2426861			INV			2/9/2024	1.00	\$1,195.00
31001100		2426862			INV			2/9/2024	0.00	\$118.00
31001100		2426862			INV			2/9/2024	0.00	\$40.00
31001116		2427114			INV			2/12/2024	1.00	\$16,200.00
31001116		2427128			INV			2/13/2024	3.00	\$705.00
31001104		2427180			INV			2/13/2024	1.00	\$10,523.00
31001104		2427180			INV			2/13/2024	1.00	\$4,461.00
31001113		2427207			INV			2/13/2024	1.00	\$64.25
31001113		2427208			INV			2/13/2024	5.00	\$1,241.65
31001105		2427210			INV			2/13/2024	0.00	\$49.59
31001105		2427210			INV			2/13/2024	0.00	\$37.18
31001100		2427237			INV			2/13/2024	65.00	\$18,498.35
31001105		2427238			INV			2/13/2024	1.00	\$1,699.00
31001105		2427238			INV			2/13/2024	0.00	\$209.00
31001105		2427239			INV			2/13/2024	7.00	\$6,895.00
31001105		2427240			INV			2/13/2024	1.00	\$899.00
31001105		2427240			INV			2/13/2024	0.00	\$139.00
31001100		2427241			INV			2/13/2024	20.00	\$5,880.00
31001105		2427243			INV			2/13/2024	3.00	\$2,955.00
31001100		2427244			INV			2/13/2024	0.00	\$1,180.00
31001100		2427244			INV			2/13/2024	0.00	\$400.00
31001100		2427245			INV			2/13/2024	0.00	\$589.99
31001100		2427245			INV			2/13/2024	0.00	\$412.99
31001100		2427245			INV			2/13/2024	0.00	\$200.00
31001100		2427245			INV			2/13/2024	0.00	\$140.00
31001100		2427247			INV			2/13/2024	0.00	\$2,939.97
31001100		2427247			INV			2/13/2024	17.00	\$2,057.97
31001106		2427256			INV			2/13/2024	1.00	\$10,910.00
31001104		2427260			INV			2/13/2024	50.00	\$697.50
31001116		2427267			INV			2/13/2024	1.00	\$235.00
31001104		2427281			INV			2/13/2024	1.00	\$1,940.99
31001104		2427281			INV			2/13/2024	1.00	\$299.00
31001104		2427281			INV			2/13/2024	1.00	\$51.99
31001104		2427281			INV			2/13/2024	1.00	\$234.00
31001104		2427281			INV			2/13/2024	1.00	\$274.00
31001104		2427281			INV			2/13/2024	1.00	\$199.00
31001104		2427281			INV			2/13/2024	1.00	\$209.00
31001104		2427281			INV			2/13/2024	1.00	\$869.95
31001104		2427281			INV			2/13/2024	40.00	\$3,559.60
31001104		2427281			INV			2/13/2024	2.00	\$1,874.98
31001104		2427281			INV			2/13/2024	1.00	\$152.99
31001104		2427281			INV			2/13/2024	1.00	\$702.19
31001104		2427281			INV			2/13/2024	1.00	\$1,362.49
31001104		2427281			INV			2/13/2024	1.00	\$1,292.19
31001104		2427281			INV			2/13/2024	1.00	\$693.00
31001104		2427281			INV			2/13/2024	1.00	\$454.00
31001104		2427281			INV			2/13/2024	1.00	\$175.73
31001104		2427281			INV			2/13/2024	1.00	\$57.98
31001104		2427281			INV			2/13/2024	2.00	\$898.00
31001104		2427281			INV			2/13/2024	1.00	\$119.00
31001104		2427281			INV			2/13/2024	1.00	\$411.98
31001104		2427281			INV			2/13/2024	1.00	\$129.00
31001104		2427281			INV			2/13/2024	4.00	\$60.00
31001104		2427281			INV			2/13/2024	6.00	\$108.00
31001104		2427281			INV			2/13/2024	2.00	\$247.98

31001104		2427281			INV			2/13/2024	1.00	\$950.00
31001104		2427281			INV			2/13/2024	1.00	\$3,879.16
31001104		2427281			INV			2/13/2024	1.00	\$10,400.00
31001104		2427281			INV			2/13/2024	1.00	\$1,500.00
31001104		2427283			INV			2/13/2024	1.00	\$1,405.06
31001113		2427284			INV			2/13/2024	1.00	\$545.00
31001113		2427284			INV			2/13/2024	1.00	\$125.00
31001100		2427286			INV			2/13/2024	0.00	\$749.98
31001112		2427287			INV			2/13/2024	1.00	\$661.00
31001104		2427288			INV			2/13/2024	2.00	\$159.98
31001104		2427290			INV			2/19/2024	20.00	\$279.00
31001104		2427292			INV			2/13/2024	15.00	\$29.85
31001102		2427329			INV			2/14/2024	41.00	\$66.01
31001104		2427345			INV			2/14/2024	40.00	\$8,591.84
31001104		2427345			INV			2/14/2024	50.00	\$748.00
31001104		2427346			INV			2/14/2024	4.00	\$777.00
31001100		2427347			INV			2/14/2024	40.00	\$11,760.00
31001100		2427347			INV			2/14/2024	6.00	\$1,794.00
31001105		2427348			INV			2/14/2024	1.00	\$869.47
31001100		2427349			INV			2/14/2024	0.00	\$2,714.00
31001100		2427349			INV			2/14/2024	0.00	\$920.00
31001102		2427352			INV			2/14/2024	1.00	\$5,068.04
31001104		2427387			INV			2/14/2024	2.00	\$358.00
31001104		2427387			INV			2/14/2024	10.00	\$2,790.00
31001104		2427387			INV			2/14/2024	1.00	\$1,500.00
31001104		2427387			INV			2/14/2024	1.00	\$186.29
31001105		2427397			INV			2/14/2024	0.00	\$119.28
31001102		2427404			INV			2/14/2024	1.00	\$36.47
31001104		2427405			INV			2/14/2024	3.00	\$30.84
31001104		2427411			INV			2/14/2024	1.00	\$41.24
31001104		2427412			INV			2/14/2024	2.00	\$157.84
31001102		2427420			INV			2/14/2024	903.00	\$4,515.00
31001100		2427422			INV			2/14/2024	0.00	\$99.00
31001104		2427423			INV			2/14/2024	4.00	\$179.96
31001104		2427423			INV			2/14/2024	5.00	\$158.75
31001102		2427427			INV			2/14/2024	415.00	\$1,452.50
31001104		2427433			INV			2/14/2024	18.00	\$251.82
31001104		2427434			INV			2/14/2024	150.00	\$6,366.00
31001104		2427438			INV			2/14/2024	4.00	\$1,257.44
31001104		2427441			INV			2/14/2024	60.00	\$787.20
31001104		2427450			INV			2/14/2024	120.00	\$1,686.00
31001104		2427478			INV			2/15/2024	3.00	\$18,687.00
31001104		2427481			INV			2/15/2024	5.00	\$3,495.00
31001104		2427481			INV			2/15/2024	1.00	\$80.69
31001104		2427483			INV			2/15/2024	300.00	\$3,285.00
31001104		2427484			INV			2/15/2024	1.00	\$914.25
31001104		2427485			INV			2/15/2024	4.00	\$155.96
31001104		2427485			INV			2/15/2024	4.00	\$155.96
31001104		2427485			INV			2/15/2024	4.00	\$155.96
31001104		2427485			INV			2/15/2024	4.00	\$131.96
31001104		2427485			INV			2/15/2024	4.00	\$131.96
31001104		2427485			INV			2/15/2024	4.00	\$131.96
31001104		2427485			INV			2/15/2024	4.00	\$131.96
31001102		2427491			INV			2/15/2024	1.00	\$239.00
31001112		2427493			INV			2/15/2024	5.00	\$32.95
31001112		2427493			INV			2/15/2024	5.00	\$46.00
31001112		2427493			INV			2/15/2024	5.00	\$47.70
31001112		2427493			INV			2/15/2024	10.00	\$89.30
31001112		2427493			INV			2/15/2024	5.00	\$38.20
31001112		2427493			INV			2/15/2024	10.00	\$103.20
31001112		2427493			INV			2/15/2024	5.00	\$53.00
31001112		2427493			INV			2/15/2024	10.00	\$100.50
31001112		2427493			INV			2/15/2024	30.00	\$388.20
31001112		2427493			INV			2/15/2024	5.00	\$33.75
31001112		2427493			INV			2/15/2024	10.00	\$67.50
31001112		2427493			INV			2/15/2024	10.00	\$67.50
31001112		2427493			INV			2/15/2024	5.00	\$39.40
31001112		2427493			INV			2/15/2024	10.00	\$78.80
31001112		2427493			INV			2/15/2024	10.00	\$78.80
31001112		2427493			INV			2/15/2024	30.00	\$293.70
31001112		2427493			INV			2/15/2024	1.00	\$20.00
31001102		2427501			INV			2/15/2024	1.00	\$2,164.80
31001104		2427503			INV			2/15/2024	30.00	\$956.10
31001100		2427528			INV			2/15/2024	0.00	\$6,839.70
31001100		2427528			INV			2/15/2024	0.00	\$1,019.70
31001104		2427542			INV			2/15/2024	6.00	\$3,580.74

31001104	2427542			INV		2/15/2024	1.00	\$549.00
31001113	2427543			INV		2/15/2024	1.00	\$545.00
31001113	2427543			INV		2/15/2024	1.00	\$125.00
31001104	2427544			INV		2/15/2024	150.00	\$679.50
31001104	2427547			INV		2/15/2024	5.00	\$669.75
31001104	2427547			INV		2/15/2024	1.00	\$239.95
31001104	2427547			INV		2/15/2024	5.00	\$669.75
31001104	2427547			INV		2/15/2024	25.00	\$374.75
31001104	2427550			INV		2/15/2024	1.00	\$181.85
31001104	2427554			INV		2/15/2024	1.00	\$2,847.00
31001104	2427555			INV		2/15/2024	10.00	\$76.20
31001104	2427555			INV		2/15/2024	10.00	\$144.00
31001102	2427560			INV		2/15/2024	5.00	\$674.55
31001102	2427560			INV		2/15/2024	2.00	\$1,200.00
31001102	2427563			INV		2/15/2024	8.00	\$1,888.00
31001104	2427564			INV		2/15/2024	2.00	\$144.98
31001104	2427564			INV		2/15/2024	1.00	\$41.79
31001104	2427564			INV		2/15/2024	1.00	\$93.79
31001104	2427564			INV		2/15/2024	1.00	\$23.63
31001113	2427565			INV		2/15/2024	1.00	\$450.00
31001113	2427565			INV		2/15/2024	1.00	\$125.00
31001105	2427571			INV		2/15/2024	0.00	\$114.58
31001105	2427571			INV		2/15/2024	0.00	\$214.14
31001105	2427571			INV		2/15/2024	0.00	\$104.90
31001100	2427619			INV		2/15/2024	0.00	\$7,394.67
31001100	2427619			INV		2/15/2024	0.00	\$4,861.72
31001104	2427638			INV		2/15/2024	60.00	\$408.60
31001104	2427638			INV		2/15/2024	60.00	\$690.00
31001100	2427639			INV		2/15/2024	0.00	\$2,970.00
31001104	2427640			INV		2/15/2024	3.00	\$987.00
31001104	2427640			INV		2/15/2024	1.00	\$63.93
31001104	2427641			INV		2/15/2024	4.00	\$432.00
31001104	2427641			INV		2/15/2024	1.00	\$50.00
31001104	2427708			INV		2/16/2024	6.00	\$7,295.40
31001104	2427708			INV		2/16/2024	3.00	\$2,171.25
31001105	2427709			INV		2/16/2024	2.00	\$598.00
31001100	2427710			INV		2/16/2024	30.00	\$29,550.00
31001100	2427711			INV		2/16/2024	31.00	\$30,527.25
31001100	2427711			INV		2/16/2024	0.00	\$674.25
31001100	2427712			INV		2/16/2024	40.00	\$73,560.00
31001100	2427712			INV		2/16/2024	0.00	\$5,560.00
31001100	2427713			INV		2/16/2024	30.00	\$22,101.90
31001105	2427714			INV		2/16/2024	2.00	\$1,633.00
31001105	2427715			INV		2/16/2024	1.00	\$753.85
31001105	2427716			INV		2/16/2024	0.00	\$335.98
31001100	2427717			INV		2/16/2024	60.00	\$89,940.00
31001100	2427718			INV		2/16/2024	10.00	\$2,940.00
31001104	2427719			INV		2/16/2024	128.00	\$24,864.00
31001105	2427720			INV		2/16/2024	1.00	\$992.28
31001105	2427722			INV		2/16/2024	1.00	\$449.00
31001105	2427723			INV		2/16/2024	0.00	\$769.99
31001105	2427724			INV		2/16/2024	5.00	\$1,495.00
31001100	2427725			INV		2/16/2024	2.00	\$1,798.00
31001100	2427725			INV		2/16/2024	10.00	\$8,790.00
31001100	2427725			INV		2/16/2024	0.00	\$1,290.00
31001100	2427725			INV		2/16/2024	0.00	\$258.00
31001105	2427726			INV		2/16/2024	12.00	\$9,798.00
31001105	2427727			INV		2/16/2024	4.00	\$3,596.00
31001105	2427727			INV		2/16/2024	0.00	\$556.00
31001100	2427728			INV		2/16/2024	2.00	\$5,955.32
31001105	2427729			INV		2/16/2024	1.00	\$799.00
31001105	2427730			INV		2/16/2024	0.00	\$202.13
31001100	2427731			INV		2/16/2024	20.00	\$15,485.00
31001105	2427732			INV		2/16/2024	5.00	\$4,082.50
31001105	2427733			INV		2/16/2024	1.00	\$2,776.93
31001100	2427734			INV		2/16/2024	7.00	\$1,960.00
31001105	2427735			INV		2/16/2024	8.00	\$9,592.00
31001105	2427735			INV		2/16/2024	0.00	\$1,192.00
31001105	2427736			INV		2/16/2024	0.00	\$118.00
31001105	2427736			INV		2/16/2024	0.00	\$40.00
31001100	2427738			INV		2/16/2024	0.00	\$59.00
31001100	2427738			INV		2/16/2024	0.00	\$20.00
31001105	2427739			INV		2/16/2024	0.00	\$295.00
31001105	2427739			INV		2/16/2024	0.00	\$100.00
31001105	2427754			INV		2/16/2024	1.00	\$749.00
31001105	2427754			INV		2/16/2024	0.00	\$149.00

31001104	2427755			INV		2/16/2024	9.00	\$1,701.00
31001104	2427756			INV		2/16/2024	2.00	\$1,198.00
31001104	2427756			INV		2/16/2024	6.00	\$443.94
31001104	2427756			INV		2/16/2024	2.00	\$1,198.00
31001104	2427756			INV		2/16/2024	6.00	\$575.94
31001104	2427756			INV		2/16/2024	2.00	\$898.00
31001104	2427756			INV		2/16/2024	6.00	\$575.94
31001104	2427756			INV		2/16/2024	2.00	\$189.98
31001104	2427756			INV		2/16/2024	2.00	\$189.98
31001104	2427756			INV		2/16/2024	2.00	\$149.98
31001104	2427756			INV		2/16/2024	2.00	\$149.98
31001104	2427756			INV		2/16/2024	2.00	\$37.90
31001104	2427756			INV		2/16/2024	2.00	\$189.98
31001104	2427757			INV		2/16/2024	1.00	\$4,209.00
31001104	2427757			INV		2/16/2024	1.00	\$460.00
31001105	2427759			INV		2/16/2024	1.00	\$3,199.00
31001105	2427759			INV		2/16/2024	0.00	\$279.00
31001104	2427760			INV		2/16/2024	2.00	\$5,398.00
31001104	2427760			INV		2/16/2024	2.00	\$1,198.00
31001104	2427760			INV		2/16/2024	1.00	\$575.00
31001104	2427760			INV		2/16/2024	2.00	\$600.00
31001100	2427761			INV		2/16/2024	30.00	\$26,850.00
31001100	2427761			INV		2/16/2024	0.00	\$1,500.00
31001105	2427762			INV		2/16/2024	1.00	\$869.47
31001104	2427766			INV		2/16/2024	45.00	\$1,620.00
31001104	2427766			INV		2/16/2024	45.00	\$1,530.00
31001104	2427766			INV		2/16/2024	1.00	\$95.00
31001105	2427768			INV		2/16/2024	0.00	\$564.95
31001105	2427769			INV		2/16/2024	0.00	\$107.53
31001103	2427808			INV		2/16/2024	18.00	\$216.00
31001103	2427808			INV		2/16/2024	18.00	\$108.00
31001104	2427825			INV		2/16/2024	30.00	\$569.70
31001104	2427826			INV		2/16/2024	1.00	\$178.93
31001104	2427826			INV		2/16/2024	1.00	\$14.99
31001104	2427826			INV		2/16/2024	1.00	\$84.82
31001105	2427828			INV		2/16/2024	0.00	\$42.11
31001105	2427828			INV		2/16/2024	0.00	\$133.36
31001104	2427828			INV		2/16/2024	2.00	\$48.82
31001105	2427832			INV		2/16/2024	0.00	\$49.59
31001104	2427840			INV		2/16/2024	30.00	\$328.50
31001104	2427840			INV		2/16/2024	20.00	\$279.00
31001104	2427840			INV		2/16/2024	15.00	\$194.25
31001104	2427848			INV		2/16/2024	1.00	\$464.00
31001104	2427864			INV		2/16/2024	3.00	\$560.19
31001112	2427868			INV		2/16/2024	2.00	\$15.22
31001101	2427875			INV		2/16/2024	1.00	\$86.95
31001101	2427875			INV		2/16/2024	1.00	\$6.87
31001106	2427876			INV		2/16/2024	4.00	\$4,780.00
31001106	2427878			INV		2/16/2024	1.00	\$950.00
31001106	2427879			INV		2/16/2024	2.00	\$1,990.00
31001106	2427880			INV		2/16/2024	1.00	\$1,195.00
31001104	2427881			INV		2/16/2024	1.00	\$7,995.00
31001104	2427881			INV		2/16/2024	1.00	\$300.00
31001106	2427882			INV		2/16/2024	1.00	\$1,195.00
31001102	2427902			INV		2/16/2024	1.00	\$15,944.00
31001105	2427913			INV		2/18/2024	0.00	\$37.18
31001116	2427968			INV		2/19/2024	1.00	\$975.00
31001103	2428003			INV		2/19/2024	10.00	\$120.00
31001103	2428003			INV		2/19/2024	1.00	\$10.00
31001103	2428003			INV		2/19/2024	10.00	\$60.00
31001103	2428003			INV		2/19/2024	1.00	\$0.00
31001102	2428039			INV		2/19/2024	110.00	\$592.90
31001102	2428039			INV		2/19/2024	110.00	\$592.90
31001102	2428039			INV		2/19/2024	110.00	\$867.90
31001102	2428039			INV		2/19/2024	110.00	\$867.90
31001102	2428039			INV		2/19/2024	110.00	\$742.50
31001116	2428097			INV		2/19/2024	8.00	\$1,880.00
31001106	2428161			INV		2/20/2024	1.00	\$649.11
31001106	2428161			INV		2/20/2024	1.00	\$171.33
31001106	2428163			INV		2/20/2024	2.00	\$827.96
31001106	2428163			INV		2/20/2024	2.00	\$170.56
31001106	2428164			INV		2/20/2024	8.00	\$7,600.00
31001106	2428164			INV		2/20/2024	1.00	\$995.00
31001102	2428174			INV		2/20/2024	1.00	\$1,582.91
31001102	2428174			INV		2/20/2024	1.00	\$0.09

31001116		2428190			INV			2/20/2024	1.00	\$100.00
31001116		2428191			INV			2/20/2024	3.00	\$705.00
31001106		2428208			INV			2/20/2024	1.00	\$1,471.59
31001102		2428226			INV			2/20/2024	1.00	\$199.00
31001105		2428230			INV			2/20/2024	0.00	\$49.58
31001115		2428231			INV			2/20/2024	1.00	\$60,000.00
31001105		2428237			INV			2/20/2024	0.00	\$163.86
31001105		2428237			INV			2/20/2024	0.00	\$239.98
31001104		2428238			INV			2/20/2024	30.00	\$4,590.90
31001104		2428238			INV			2/20/2024	1.00	\$29.67
31001104		2428238			INV			2/20/2024	3.00	\$170.37
31001104		2428238			INV			2/20/2024	200.00	\$4,874.00
31001104		2428238			INV			2/20/2024	200.00	\$1,310.00
31001104		2428238			INV			2/20/2024	20.00	\$524.80
31001104		2428238			INV			2/20/2024	20.00	\$271.00
31001104		2428238			INV			2/20/2024	1.00	\$86.62
31001102		2428248			INV			2/20/2024	1.00	\$1,495.00
31001100		2428264			INV			2/20/2024	0.00	\$445.00
31001102		2428270			INV			2/20/2024	1.00	\$1,000.00
31001100		2428273			INV			2/20/2024	0.00	\$225.00
31001100		2428284			INV			2/20/2024	0.00	\$1,888.10
31001104		2428285			INV			2/20/2024	2.00	\$5,998.00
31001104		2428285			INV			2/20/2024	1.00	\$111.14
31001104		2428286			INV			2/20/2024	5.00	\$97.45
31001104		2428286			INV			2/20/2024	1.00	\$14.40
31001104		2428286			INV			2/20/2024	1.00	\$7.62
31001116		2428405			INV			2/21/2024	1.00	\$1,199.00
31001104		2428463			INV			2/21/2024	4.00	\$59.96
31001104		2428463			INV			2/21/2024	1.00	\$14.73
31001104		2428467			INV			2/21/2024	1.00	\$8,886.83
31001104		2428467			INV			2/21/2024	1.00	\$841.93
31001100		2428469			INV			2/21/2024	0.00	\$129.00
31001110		2428471			INV			2/21/2024	1.00	\$350.00
31001110		2428471			INV			2/21/2024	1.00	\$250.00
31001102		2428474			INV			2/21/2024	10.00	\$1,440.00
31001106		2428475			INV			2/21/2024	1.00	\$6,687.00
31001102		2428476			INV			2/21/2024	1.00	\$3,411.69
31001102		2428484			INV			2/21/2024	1.00	\$100.00
31001106		2428487			INV			2/21/2024	12.00	\$2,035.56
31001106		2428487			INV			2/21/2024	12.00	\$1,904.28
31001106		2428488			INV			2/21/2024	1.00	\$6,425.20
31001106		2428488			INV			2/21/2024	1.00	\$725.00
31001106		2428488			INV			2/21/2024	1.00	\$301.00
31001106		2428488			INV			2/21/2024	1.00	\$621.00
31001104		2428509			INV			2/21/2024	5.00	\$50.45
31001111		2428510			INV			2/21/2024	1.00	\$1,050.00
31001100		2428511			INV			2/21/2024	0.00	\$57.00
31001104		2428512			INV			2/21/2024	10.00	\$8,990.00
31001104		2428513			INV			2/21/2024	50.00	\$547.50
31001104		2428513			INV			2/21/2024	1.00	\$32.80
31001102		2428515			INV			2/21/2024	420.00	\$1,470.00
31001104		2428516			INV			2/21/2024	1.00	\$13.55
31001104		2428517			INV			2/21/2024	1.00	\$131.00
31001104		2428517			INV			2/21/2024	1.00	\$16.50
31001104		2428518			INV			2/21/2024	1.00	\$30,000.00
31001104		2428531			INV			2/21/2024	1.00	\$279.00
31001104		2428531			INV			2/21/2024	1.00	\$119.00
31001104		2428532			INV			2/21/2024	2.00	\$10.64
31001102		2428559			INV			2/21/2024	25.00	\$733.25
31001102		2428560			INV			2/21/2024	1.00	\$1,800.00
31001104		2428561			INV			2/21/2024	1.00	\$19.49
31001104		2428569			INV			2/21/2024	50.00	\$547.50
31001105		2428572			INV			2/21/2024	0.00	\$138.00
31001104		2428575			INV			2/21/2024	1.00	\$4,627.53
31001104		2428575			INV			2/21/2024	1.00	\$457.04
31001106		2428576			INV			2/21/2024	1.00	\$343.76
31001106		2428576			INV			2/21/2024	1.00	\$93.36
31001116		2428577			INV			2/21/2024	1.00	\$1,197.00
31001116		2428577			INV			2/21/2024	1.00	\$1,197.00
31001116		2428584			INV			2/22/2024	4.00	\$940.00
31001116		2428585			INV			2/22/2024	1.00	\$190.00
31001116		2428586			INV			2/22/2024	1.00	\$295.00
31001116		2428587			INV			2/22/2024	1.00	\$295.00
31001116		2428588			INV			2/22/2024	9.00	\$2,655.00
31001116		2428589			INV			2/22/2024	1.00	\$249.99
31001103		2428591			INV			2/22/2024	1.00	\$200.00

31001116	2428623			INV		2/22/2024	1.00	\$295.00
31001104	2428632			INV		2/22/2024	1.00	\$596.79
31001104	2428632			INV		2/22/2024	1.00	\$6,478.20
31001104	2428632			INV		2/22/2024	1.00	\$1,753.64
31001104	2428632			INV		2/22/2024	1.00	\$1,596.00
31001104	2428632			INV		2/22/2024	4.00	\$44.84
31001104	2428632			INV		2/22/2024	20.00	\$439.00
31001104	2428632			INV		2/22/2024	7.00	\$4,184.60
31001104	2428632			INV		2/22/2024	1.00	\$2,251.08
31001104	2428632			INV		2/22/2024	1.00	\$205.10
31001105	2428633			INV		2/22/2024	0.00	\$50.28
31001105	2428633			INV		2/22/2024	0.00	\$37.19
31001104	2428643			INV		2/22/2024	10.00	\$1,490.00
31001105	2428645			INV		2/22/2024	0.00	\$142.49
31001105	2428645			INV		2/22/2024	0.00	\$239.98
31001104	2428657			INV		2/22/2024	2.00	\$190.00
31001104	2428657			INV		2/22/2024	1.00	\$24.95
31001104	2428657			INV		2/22/2024	1.00	\$1,100.00
31001105	2428658			INV		2/22/2024	0.00	\$68.76
31001104	2428660			INV		2/22/2024	4.00	\$66.08
31001104	2428694			INV		2/22/2024	1.00	\$644.69
31001113	2428710			INV		2/22/2024	1.00	\$545.00
31001113	2428710			INV		2/22/2024	1.00	\$125.00
31001102	2428712			INV		2/22/2024	1.00	\$241.00
31001102	2428723			INV		2/22/2024	1.00	\$8,000.00
31001100	2428749			INV		2/23/2024	0.00	\$76.00
31001100	2428749			INV		2/23/2024	0.00	\$76.00
31001105	2428750			INV		2/23/2024	0.00	\$294.00
31001105	2428750			INV		2/23/2024	0.00	\$17.00
31001102	2428752			INV		2/23/2024	30.00	\$161.70
31001104	2428755			INV		2/23/2024	12.00	\$185.04
31001104	2428756			INV		2/23/2024	225.00	\$2,108.25
31001102	2428757			INV		2/23/2024	230.00	\$805.00
31001104	2428758			INV		2/23/2024	5.00	\$307.95
31001104	2428759			INV		2/23/2024	2.00	\$450.48
31001106	2428760			INV		2/23/2024	1.00	\$7,455.00
31001106	2428760			INV		2/23/2024	1.00	\$1,291.00
31001106	2428760			INV		2/23/2024	1.00	\$674.00
31001106	2428768			INV		2/23/2024	1.00	\$4,945.05
31001106	2428768			INV		2/23/2024	1.00	\$1,980.00
31001106	2428768			INV		2/23/2024	1.00	\$74.95
31001104	2428789			INV		2/23/2024	6.00	\$540.00
31001106	2428791			INV		2/23/2024	1.00	\$10,500.00
31001116	2428792			INV		2/23/2024	1.00	\$550.00
31001104	2428793			INV		2/23/2024	7.00	\$1,085.00
31001104	2428802			INV		2/23/2024	1.00	\$107.80
31001106	2428899			INV		2/23/2024	2.00	\$1,948.32
31001106	2428899			INV		2/23/2024	2.00	\$163.62
31001105	2428900			INV		2/23/2024	3.00	\$2,955.00
31001106	2428901			INV		2/23/2024	2.00	\$1,900.00
31001105	2428902			INV		2/23/2024	1.00	\$736.73
31001100	2428903			INV		2/23/2024	1.00	\$815.10
31001100	2428904			INV		2/23/2024	30.00	\$71,640.00
31001100	2428905			INV		2/23/2024	0.00	\$6,063.90
31001105	2428906			INV		2/23/2024	1.00	\$722.32
31001100	2428907			INV		2/23/2024	2.00	\$1,630.20
31001104	2428908			INV		2/23/2024	1.00	\$4,500.00
31001104	2428908			INV		2/23/2024	1.00	\$24.99
31001104	2428908			INV		2/23/2024	1.00	\$1,350.00
31001104	2428908			INV		2/23/2024	1.00	\$300.00
31001104	2428908			INV		2/23/2024	1.00	\$597.00
31001104	2428909			INV		2/23/2024	9.00	\$20,610.00
31001104	2428909			INV		2/23/2024	8.00	\$4,392.00
31001104	2428909			INV		2/23/2024	1.00	\$726.00
31001105	2428916			INV		2/23/2024	25.00	\$18,058.00
31001106	2428918			INV		2/23/2024	1.00	\$521.06
31001106	2428918			INV		2/23/2024	1.00	\$148.23
31001100	2428920			INV		2/23/2024	78.00	\$22,198.02
31001105	2428925			INV		2/23/2024	1.00	\$1,736.00
31001105	2428925			INV		2/23/2024	0.00	\$81.00
31001106	2428926			INV		2/23/2024	1.00	\$974.16
31001106	2428926			INV		2/23/2024	1.00	\$81.81
31001104	2428927			INV		2/23/2024	1.00	\$110.00
31001104	2428927			INV		2/23/2024	1.00	\$30.00
31001104	2428928			INV		2/23/2024	2.00	\$5,198.00
31001104	2428928			INV		2/23/2024	2.00	\$1,198.00

31001104		2428928				INV			2/23/2024	2.00	\$49.90
31001104		2428928				INV			2/23/2024	1.00	\$575.00
31001104		2428928				INV			2/23/2024	2.00	\$500.00
31001105		2428929				INV			2/23/2024	1.00	\$899.00
31001105		2428929				INV			2/23/2024	0.00	\$139.00
31001106		2428930				INV			2/23/2024	1.00	\$1,195.00
31001104		2428931				INV			2/23/2024	3.00	\$3,065.16
31001104		2428932				INV			2/23/2024	1.00	\$2,999.00
31001104		2428932				INV			2/23/2024	2.00	\$98.00
31001104		2428932				INV			2/23/2024	30.00	\$600.00
31001104		2428932				INV			2/23/2024	6.00	\$120.00
31001104		2428932				INV			2/23/2024	1.00	\$99.55
31001104		2428933				INV			2/23/2024	8.00	\$224.00
31001104		2428933				INV			2/23/2024	3.00	\$486.00
31001104		2428939				INV			2/23/2024	5.00	\$2,095.00
31001104		2428939				INV			2/23/2024	1.00	\$292.99
31001104		2428984				INV			2/23/2024	200.00	\$1,042.00
31001104		2428984				INV			2/23/2024	100.00	\$483.00
31001106		2429177				INV			2/26/2024	1.00	\$4,945.05
31001106		2429177				INV			2/26/2024	1.00	\$250.00
31001106		2429177				INV			2/26/2024	1.00	\$886.05
31001104		2429178				INV			2/26/2024	250.00	\$2,319.93
31001116		2429193				INV			2/26/2024	1.00	\$295.00
31001105		2429240				INV			2/26/2024	0.00	\$27.66
31001105		2429240				INV			2/26/2024	0.00	\$18.59
31001105		2429240				INV			2/26/2024	0.00	\$29.76
31001105		2429319				INV			2/26/2024	0.00	\$66.92
31001104		2429404				INV			2/27/2024	20.00	\$119.80
31001104		2429404				INV			2/27/2024	20.00	\$165.80
31001104		2429404				INV			2/27/2024	10.00	\$82.90
31001104		2429404				INV			2/27/2024	5.00	\$89.45
31001104		2429404				INV			2/27/2024	2.00	\$23.98
31001104		2429404				INV			2/27/2024	3.00	\$22.47
31001104		2429404				INV			2/27/2024	10.00	\$239.90
31001104		2429404				INV			2/27/2024	10.00	\$59.90
31001104		2429404				INV			2/27/2024	10.00	\$209.90
31001104		2429404				INV			2/27/2024	1.00	\$52.49
31001104		2429404				INV			2/27/2024	10.00	\$59.90
31001104		2429404				INV			2/27/2024	8.00	\$231.92
31001104		2429404				INV			2/27/2024	10.00	\$119.90
31001104		2429404				INV			2/27/2024	10.00	\$104.90
31001104		2429404				INV			2/27/2024	10.00	\$57.90
31001104		2429404				INV			2/27/2024	22.00	\$263.78
31001104		2429404				INV			2/27/2024	2.00	\$51.98
31001104		2429404				INV			2/27/2024	12.00	\$81.48
31001104		2429404				INV			2/27/2024	7.00	\$73.43
31001104		2429404				INV			2/27/2024	7.00	\$40.53
31001104		2429404				INV			2/27/2024	8.00	\$239.92
31001104		2429404				INV			2/27/2024	2.00	\$35.78
31001104		2429404				INV			2/27/2024	2.00	\$13.58
31001104		2429404				INV			2/27/2024	2.00	\$13.58
31001104		2429404				INV			2/27/2024	2.00	\$23.98
31001104		2429404				INV			2/27/2024	2.00	\$20.98
31001104		2429404				INV			2/27/2024	5.00	\$59.95
31001104		2429404				INV			2/27/2024	1.00	\$91.49
31001105		2429468				INV			2/27/2024	0.00	\$24.79
31001105		2429553				INV			2/27/2024	0.00	\$28.94
31001104		2429617				INV			2/27/2024	253.00	\$5,507.81
31001104		2429617				INV			2/27/2024	245.00	\$7,432.78
31001104		2429617				INV			2/27/2024	245.00	\$125.47
31001104		2429632				INV			2/27/2024	100.00	\$1,095.00
31001104		2429632				INV			2/27/2024	140.00	\$693.00
31001104		2429632				INV			2/27/2024	240.00	\$717.60
31001104		2429633				INV			2/27/2024	2.00	\$31.86
31001113		2429636				INV			2/27/2024	1.00	\$1,726.20
31001113		2429636				INV			2/27/2024	1.00	\$984.60
31001105		2429637				INV			2/27/2024	0.00	\$123.99
31001104		2429639				INV			2/27/2024	1.00	\$140.58
31001113		2429640				INV			2/27/2024	2.00	\$1,090.00
31001113		2429640				INV			2/27/2024	2.00	\$250.00
31001106		2429641				INV			2/27/2024	1.00	\$6,687.00
31001104		2429648				INV			2/27/2024	2.00	\$22.20
31001102		2429649				INV			2/27/2024	5.00	\$1,050.00
31001106		2429660				INV			2/27/2024	2.00	\$4,838.40
31001113		2429662				INV			2/27/2024	3.00	\$1,641.30
31001113		2429662				INV			2/27/2024	3.00	\$900.00

31001113		2429662			INV			2/27/2024	3.00	\$1,350.00
31001113		2429662			INV			2/27/2024	1.00	\$125.00
31001116		2429665			INV			2/27/2024	3.00	\$1,800.00
31001104		2429682			INV			2/27/2024	3.00	\$379.98
31001104		2429683			INV			2/27/2024	65.00	\$711.75
31001102		2429724			INV			2/28/2024	13.00	\$6,357.00
31001102		2429724			INV			2/28/2024	13.00	\$5,165.00
31001102		2429724			INV			2/28/2024	13.00	\$1,192.00
31001113		2429738			INV			2/28/2024	2.00	\$185.44
31001105		2429740			INV			2/28/2024	0.00	\$1,406.40
31001105		2429776			INV			2/28/2024	0.00	\$1,852.37
31001105		2429777			INV			2/28/2024	0.00	\$266.72
31001104		2429777			INV			2/28/2024	17.00	\$414.97
31001105		2429795			INV			2/28/2024	0.00	\$77.14
31001104		2429796			INV			2/28/2024	1.00	\$849.95
31001104		2429796			INV			2/28/2024	1.00	\$123.21
31001104		2429796			INV			2/28/2024	1.00	\$22.26
31001104		2429796			INV			2/28/2024	1.00	\$239.03
31001104		2429796			INV			2/28/2024	1.00	\$14.25
31001104		2429796			INV			2/28/2024	1.00	\$63.81
31001104		2429796			INV			2/28/2024	2.00	\$1.98
31001104		2429796			INV			2/28/2024	1.00	\$37.49
31001104		2429796			INV			2/28/2024	1.00	\$14.99
31001104		2429797			INV			2/28/2024	1.00	\$155.00
31001104		2429797			INV			2/28/2024	1.00	\$25.43
31001102		2429811			INV			2/28/2024	1.00	\$2,895.00
31001102		2429811			INV			2/28/2024	1.00	\$495.00
31001104		2429812			INV			2/28/2024	45.00	\$492.75
31001102		2429826			INV			2/28/2024	2.00	\$1,164.82
31001102		2429833			INV			2/28/2024	1.00	\$2,000.00
31001102		2429840			INV			2/28/2024	1.00	\$100.00
31001104		2429892			INV			2/29/2024	300.00	\$3,750.00
31001116		2429895			INV			2/29/2024	1.00	\$1,800.00
31001104		2429901			INV			2/29/2024	10.00	\$199.90
31001104		2429901			INV			2/29/2024	1.00	\$39.95
31001102		2429903			INV			2/29/2024	1.00	\$577.00
31001104		2429908			INV			2/29/2024	6.00	\$44.94
31001113		2429909			INV			2/29/2024	1.00	\$75,046.32
31001104		2429912			INV			2/29/2024	20.00	\$847.60
31001104		2429914			INV			2/29/2024	1.00	\$174.12
31001104		2429914			INV			2/29/2024	1.00	\$25.88
31001100		2429916			INV			2/29/2024	0.00	\$1,770.00
31001100		2429916			INV			2/29/2024	0.00	\$600.00
31001100		2429917			INV			2/29/2024	30.00	\$8,820.00
31001104		2429923			INV			2/29/2024	12.00	\$524.88
31001105		2429926			INV			2/29/2024	0.00	\$57,275.00
31001105		2429926			INV			2/29/2024	0.00	\$30,450.00
31001116		2429951			INV			3/1/2024	1.00	\$295.00
31001102		2429960			INV			3/1/2024	1.00	\$4,795.00
31001102		2429960			INV			3/1/2024	1.00	\$3,895.00
31001102		2429960			INV			3/1/2024	1.00	\$4,095.00
31001102		2429960			INV			3/1/2024	1.00	\$4,095.00
31001102		2429960			INV			3/1/2024	1.00	\$3,795.00
31001102		2429960			INV			3/1/2024	1.00	\$3,195.00
31001102		2429960			INV			3/1/2024	1.00	\$3,995.00
31001102		2429960			INV			3/1/2024	1.00	\$2,195.00
31001102		2429960			INV			3/1/2024	1.00	\$4,295.00
31001102		2429960			INV			3/1/2024	1.00	\$3,095.00
31001102		2429960			INV			3/1/2024	1.00	\$4,495.00
31001102		2429960			INV			3/1/2024	1.00	\$4,295.00
31001102		2429960			INV			3/1/2024	1.00	\$3,000.00
31001102		2429960			INV			3/1/2024	1.00	\$3,000.00
31001100		2429976			INV			3/1/2024	30.00	\$25,652.40
31001100		2429977			INV			3/1/2024	5.00	\$3,604.70
31001105		2429978			INV			3/1/2024	1.00	\$722.32
31001105		2429980			INV			3/1/2024	0.00	\$515.99
31001105		2429981			INV			3/1/2024	0.00	\$404.26
31001105		2429981			INV			3/1/2024	0.00	\$157.85
31001100		2429982			INV			3/1/2024	4.00	\$3,940.00
31001100		2429983			INV			3/1/2024	5.00	\$3,611.60
31001100		2429984			INV			3/1/2024	115.00	\$32,898.22
31001100		2429984			INV			3/1/2024	1.00	\$114.22
31001105		2429985			INV			3/1/2024	0.00	\$346.49
31001100		2429986			INV			3/1/2024	72.00	\$27,820.51
31001100		2429986			INV			3/1/2024	3.00	\$957.74
31001100		2429987			INV			3/1/2024	32.00	\$8,960.00

31001100		2429988			INV			3/1/2024	2.00	\$1,444.64
31001105		2429989			INV			3/1/2024	1.00	\$722.32
31001105		2429990			INV			3/1/2024	4.00	\$8,796.00
31001105		2429991			INV			3/1/2024	0.00	\$3,944.00
31001105		2429992			INV			3/1/2024	13.00	\$11,116.04
31001102		2429994			INV			3/1/2024	150.00	\$1,947.50
31001102		2429994			INV			3/1/2024	150.00	\$802.00
31001104		2430010			INV			3/1/2024	100.00	\$1,500.00
31001102		2430013			INV			3/1/2024	180.00	\$1,427.40
31001102		2430013			INV			3/1/2024	1.00	\$750.00
31001116		2430013			INV			3/1/2024	1.00	\$600.00
31001104		2430014			INV			3/1/2024	1.00	\$52.49
31001104		2430016			INV			3/1/2024	1.00	\$142.49
31001104		2430019			INV			3/1/2024	80.00	\$2,613.00
31001104		2430019			INV			3/1/2024	80.00	\$507.00
31001104		2430019			INV			3/1/2024	1.00	\$95.00
31001106		2430030			INV			3/4/2024	2.00	\$2,390.00
31001106		2430031			INV			3/4/2024	1.00	\$1,195.00
31001105		2430032			INV			3/4/2024	1.00	\$899.00
31001105		2430032			INV			3/4/2024	0.00	\$139.00
31001105		2430034			INV			3/4/2024	704.00	\$463,232.00
31001105		2430034			INV			3/4/2024	0.00	\$2,112.00
31001105		2430034			INV			3/4/2024	50.00	\$32,900.00
31001105		2430034			INV			3/4/2024	0.00	\$150.00
31001106		2430035			INV			3/4/2024	1.00	\$1,195.00
31001105		2430036			INV			3/4/2024	5.00	\$4,275.40
31001102		2430070			INV			3/4/2024	80.00	\$2,123.97
31001102		2430070			INV			3/4/2024	80.00	\$36.03
31001102		2430070			INV			3/4/2024	80.00	\$2,160.00
31001102		2430070			INV			3/4/2024	75.00	\$2,025.00
31001102		2430070			INV			3/4/2024	75.00	\$2,025.00
31001102		2430070			INV			3/4/2024	75.00	\$2,025.00
31001102		2430070			INV			3/4/2024	75.00	\$2,025.00
31001102		2430070			INV			3/4/2024	75.00	\$1,371.69
31001102		2430070			INV			3/4/2024	75.00	\$653.31
31001102		2430070			INV			3/4/2024	75.00	\$2,025.00
31001102		2430070			INV			3/4/2024	75.00	\$2,025.00
31001103		2430103			INV			3/4/2024	1.00	\$85.00
31001102		2430148			INV			3/4/2024	1.00	\$77.00
31001104		2430158			INV			3/4/2024	4.00	\$451.00
31001104		2430158			INV			3/4/2024	2.00	\$15.24
31001104		2430158			INV			3/4/2024	1.00	\$14.40
31001105		2430159			INV			3/4/2024	0.00	\$4,240.40
31001104		2430165			INV			3/4/2024	2.00	\$49.90
31001116		2430205			INV			3/5/2024	1.00	\$235.00
31001100		2430211			INV			3/5/2024	0.00	\$4,758.65
31001102		2430213			INV			3/5/2024	50.00	\$80.50
31001104		2430218			INV			3/5/2024	100.00	\$495.00
31001106		2430219			INV			3/5/2024	1.00	\$643.50
31001104		2430220			INV			3/5/2024	1.00	\$148.14
31001113		2430221			INV			3/5/2024	1.00	\$506.10
31001113		2430221			INV			3/5/2024	1.00	\$1,126.10
31001113		2430221			INV			3/5/2024	1.00	\$1,234.30
31001113		2430221			INV			3/5/2024	3.00	\$900.00
31001113		2430221			INV			3/5/2024	1.00	\$175.00
31001113		2430221			INV			3/5/2024	3.00	\$1,350.00
31001100		2430223			INV			3/5/2024	0.00	\$47.50
31001102		2430257			INV			3/5/2024	1.00	\$6,526.40
31001106		2430259			INV			3/5/2024	1.00	\$2,035.56
31001106		2430260			INV			3/5/2024	1.00	\$2,035.56
31001106		2430267			INV			3/5/2024	1.00	\$931.08
31001104		2430272			INV			3/5/2024	5.00	\$64.95
31001104		2430275			INV			3/5/2024	15.00	\$419.25
31001104		2430276			INV			3/5/2024	100.00	\$210.00
31001104		2430277			INV			3/5/2024	275.00	\$2,378.44
31001104		2430277			INV			3/5/2024	275.00	\$198.31
31001102		2430281			INV			3/5/2024	5.00	\$8.05
31001113		2430294			INV			4/4/2024	1.00	\$605.97
31001113		2430294			INV			4/4/2024	1.00	\$402.00
31001102		2430306			INV			3/6/2024	1.00	\$500.00
31001104		2430384			INV			3/6/2024	2.00	\$30,650.00
31001104		2430384			INV			3/6/2024	2.00	\$7,200.00
31001104		2430384			INV			3/6/2024	1.00	\$500.00
31001106		2430390			INV			3/6/2024	1.00	\$643.50
31001113		2430392			INV			3/6/2024	1.00	\$545.00
31001113		2430392			INV			3/6/2024	1.00	\$125.00
31001104		2430395			INV			3/6/2024	10.00	\$117.40

31001104		2430396			INV			3/6/2024	54.00	\$440.64
31001104		2430397			INV			3/6/2024	260.00	\$1,052.06
31001102		2430398			INV			3/6/2024	1.00	\$878.97
31001102		2430398			INV			3/6/2024	3.00	\$16,476.03
31001102		2430398			INV			3/6/2024	1.00	\$590.02
31001102		2430398			INV			3/6/2024	1.00	\$139.13
31001102		2430398			INV			3/6/2024	1.00	\$10,041.21
31001102		2430398			INV			3/6/2024	2.00	\$1,140.32
31001102		2430398			INV			3/6/2024	1.00	\$557.52
31001102		2430398			INV			3/6/2024	1.00	\$4,851.31
31001102		2430398			INV			3/6/2024	1.00	\$10,145.32
31001102		2430398			INV			3/6/2024	1.00	\$8,494.16
31001102		2430398			INV			3/6/2024	7.00	\$3,895.85
31001102		2430398			INV			3/6/2024	1.00	\$4,716.05
31001102		2430398			INV			3/6/2024	4.00	\$2,280.64
31001113		2430405			INV			3/6/2024	3.00	\$1,635.00
31001113		2430405			INV			3/6/2024	1.00	\$125.00
31001102		2430431			INV			3/7/2024	11.00	\$17,073.00
31001116		2430518			INV			3/7/2024	3.00	\$885.00
31001103		2430534			INV			3/7/2024	1.00	\$85.00
31001106		2430536			INV			3/7/2024	1.00	\$667.80
31001104		2430537			INV			3/7/2024	60.00	\$393.00
31001105		2430667			INV			3/8/2024	2.00	\$1,710.16
31001105		2430668			INV			3/8/2024	4.00	\$4,052.18
31001105		2430669			INV			3/8/2024	1.00	\$855.08
31001105		2430670			INV			3/8/2024	2.00	\$1,598.00
31001105		2430671			INV			3/8/2024	1.00	\$720.94
31001100		2430672			INV			3/8/2024	10.00	\$7,742.50
31001105		2430673			INV			3/8/2024	0.00	\$5,579.10
31001100		2430674			INV			3/8/2024	2.00	\$1,798.00
31001105		2430674			INV			3/8/2024	1.00	\$1,199.00
31001100		2430674			INV			3/8/2024	0.00	\$278.00
31001105		2430674			INV			3/8/2024	0.00	\$149.00
31001105		2430675			INV			3/8/2024	3.00	\$2,565.24
31001105		2430676			INV			3/8/2024	0.00	\$2,897.45
31001105		2430677			INV			3/8/2024	1.00	\$720.94
31001105		2430677			INV			3/8/2024	2.00	\$1,710.16
31001100		2430685			INV			3/8/2024	0.00	\$87,450.00
31001100		2430686			INV			3/8/2024	3.00	\$3,133.38
31001105		2430688			INV			3/8/2024	3.00	\$9,597.00
31001105		2430688			INV			3/8/2024	0.00	\$837.00
31001105		2430689			INV			3/8/2024	0.00	\$4,664.44
31001105		2430690			INV			3/8/2024	1.00	\$2,395.00
31001105		2430690			INV			3/8/2024	0.00	\$287.84
31001105		2430691			INV			3/8/2024	1.00	\$722.32
31001105		2430692			INV			3/8/2024	1.00	\$985.00
31001100		2430693			INV			3/8/2024	72.00	\$20,490.48
31001104		2430694			INV			3/8/2024	20.00	\$6,036.20
31001100		2430695			INV			3/8/2024	0.00	\$473.55
31001105		2430696			INV			3/8/2024	0.00	\$239.98
31001100		2430697			INV			3/8/2024	1.00	\$722.32
31001105		2430698			INV			3/8/2024	1.00	\$1,206.02
31001105		2430699			INV			3/8/2024	0.00	\$1,905.85
31001105		2430701			INV			3/8/2024	3.00	\$2,565.24
31001105		2430702			INV			3/8/2024	1.00	\$897.15
31001105		2430703			INV			3/8/2024	1.00	\$749.00
31001105		2430703			INV			3/8/2024	0.00	\$149.00
31001100		2430704			INV			3/8/2024	2.00	\$598.00
31001105		2430705			INV			3/8/2024	3.00	\$2,955.00
31001104		2430707			INV			3/8/2024	1.00	\$2,399.00
31001104		2430707			INV			3/8/2024	1.00	\$599.00
31001104		2430707			INV			3/8/2024	1.00	\$410.00
31001105		2430708			INV			3/8/2024	0.00	\$116.00
31001104		2430728			INV			3/8/2024	1.00	\$3,000.00
31001113		2430738			INV			4/4/2024	1.00	\$576.00
31001104		2430937			INV			3/12/2024	20.00	\$7,980.00
31001104		2430937			INV			3/12/2024	2.00	\$398.00
31001104		2430937			INV			3/12/2024	2.00	\$398.00
31001104		2430937			INV			3/12/2024	10.00	\$250.00
31001104		2431098			INV			3/13/2024	2.00	\$3,998.00
31001104		2431098			INV			3/13/2024	1.00	\$2,399.00
31001104		2431098			INV			3/13/2024	3.00	\$1,080.00
31001104		2431098			INV			3/13/2024	1.00	\$318.27
31001106		2431099			INV			3/13/2024	1.00	\$521.06
31001106		2431099			INV			3/13/2024	1.00	\$148.23
31001106		2431101			INV			3/13/2024	1.00	\$393.01

31001106		2431101			INV			3/13/2024	1.00	\$93.36
31001106		2431102			INV			3/13/2024	1.00	\$1,195.00
31001106		2431103			INV			3/13/2024	1.00	\$649.11
31001106		2431103			INV			3/13/2024	1.00	\$171.33
31001106		2431104			INV			3/13/2024	1.00	\$1,195.00
31001102		2431112			INV			3/13/2024	1.00	\$2,500.00
31001104		2431118			INV			3/13/2024	1.00	\$5,999.99
31001104		2431118			INV			3/13/2024	1.00	\$30.00
31001104		2431118			INV			3/13/2024	1.00	\$10.00
31001104		2431118			INV			3/13/2024	1.00	\$10.00
31001104		2431118			INV			3/13/2024	1.00	\$30.00
31001104		2431120			INV			3/13/2024	40.00	\$400.00
31001104		2431120			INV			3/13/2024	15.00	\$150.00
31001104		2431120			INV			3/13/2024	15.00	\$150.00
31001104		2431120			INV			3/13/2024	20.00	\$300.00
31001104		2431120			INV			3/13/2024	20.00	\$600.00
31001104		2431120			INV			3/13/2024	20.00	\$600.00
31001104		2431120			INV			3/13/2024	20.00	\$700.00
31001104		2431120			INV			3/13/2024	4.00	\$4,000.00
31001104		2431120			INV			3/13/2024	1.00	\$5,999.99
31001104		2431129			INV			3/13/2024	1.00	\$39.99
31001106		2431130			INV			3/13/2024	1.00	\$688.05
31001113		2431131			INV			3/13/2024	1.00	\$605.10
31001113		2431131			INV			3/13/2024	4.00	\$4,872.40
31001113		2431131			INV			3/13/2024	1.00	\$1,180.10
31001113		2431131			INV			3/13/2024	2.00	\$1,280.00
31001113		2431131			INV			3/13/2024	6.00	\$1,800.00
31001113		2431131			INV			3/13/2024	2.00	\$350.00
31001113		2431131			INV			3/13/2024	6.00	\$2,700.00
31001113		2431131			INV			3/13/2024	6.00	\$750.00
31001102		2431133			INV			3/13/2024	1.00	\$9,141.60
31001104		2431136			INV			3/13/2024	8.00	\$111.60
31001104		2431150			INV			3/13/2024	2.00	\$49.98
31001100		2431156			INV			3/13/2024	0.00	\$134.40
31001100		2431157			INV			3/13/2024	0.00	\$44.68
31001102		2431160			INV			3/13/2024	26.00	\$214.50
31001102		2431160			INV			3/13/2024	26.00	\$650.00
31001102		2431161			INV			3/13/2024	15.00	\$360.00
31001102		2431161			INV			3/13/2024	15.00	\$225.00
31001102		2431165			INV			3/13/2024	180.00	\$2,700.00
31001106		2431166			INV			3/13/2024	1.00	\$8,835.00
31001104		2431167			INV			3/13/2024	6.00	\$87.06
31001113		2431175			INV			3/13/2024	6.00	\$3,282.60
31001113		2431175			INV			3/13/2024	3.00	\$3,378.30
31001113		2431175			INV			3/13/2024	2.00	\$2,468.60
31001113		2431175			INV			3/13/2024	1.00	\$1,166.60
31001113		2431175			INV			3/13/2024	1.00	\$640.00
31001113		2431175			INV			3/13/2024	12.00	\$3,600.00
31001113		2431175			INV			3/13/2024	1.00	\$175.00
31001113		2431175			INV			3/13/2024	1.00	\$545.00
31001113		2431175			INV			3/13/2024	11.00	\$4,950.00
31001113		2431175			INV			3/13/2024	3.00	\$375.00
31001104		2431193			INV			3/13/2024	1.00	\$20,164.53
31001100		2431198			INV			3/13/2024	0.00	\$44.00
31001104		2431200			INV			3/13/2024	1.00	\$154.29
31001100		2431201			INV			3/13/2024	0.00	\$115.00
31001104		2431213			INV			3/13/2024	2.00	\$88.54
31001104		2431213			INV			3/13/2024	2.00	\$32.18
31001104		2431213			INV			3/13/2024	1.00	\$13.55
31001105		2431224			INV			3/13/2024	0.00	\$37.18
31001102		2431280			INV			3/15/2024	3.00	\$975.00
31001116		2431367			INV			3/14/2024	1.00	\$295.00
31001116		2431369			INV			3/14/2024	2.00	\$590.00
31001106		2431375			INV			3/14/2024	4.00	\$3,980.00
31001106		2431376			INV			3/14/2024	1.00	\$649.11
31001106		2431376			INV			3/14/2024	1.00	\$171.33
31001113		2431386			INV			3/14/2024	3.00	\$3,378.30
31001113		2431386			INV			3/14/2024	7.00	\$2,100.00
31001113		2431386			INV			3/14/2024	7.00	\$3,150.00
31001113		2431386			INV			3/14/2024	3.00	\$375.00
31001113		2431386			INV			3/14/2024	1.00	\$1,180.10
31001113		2431386			INV			3/14/2024	1.00	\$1,234.30
31001113		2431386			INV			3/14/2024	2.00	\$2,333.20
31001102		2431387			INV			3/14/2024	50.00	\$500.00
31001113		2431404			INV			3/14/2024	1.00	\$154.00
31001113		2431404			INV			3/14/2024	2.00	\$1,094.20

31001113		2431404			INV			3/14/2024	3.00	\$900.00
31001113		2431404			INV			3/14/2024	1.00	\$175.00
31001113		2431404			INV			3/14/2024	3.00	\$1,350.00
31001104		2431406			INV			3/14/2024	0.00	\$329.40
31001113		2431407			INV			3/14/2024	6.00	\$3,282.60
31001113		2431407			INV			3/14/2024	3.00	\$3,540.30
31001113		2431407			INV			3/14/2024	1.00	\$640.00
31001113		2431407			INV			3/14/2024	9.00	\$2,700.00
31001113		2431407			INV			3/14/2024	9.00	\$4,050.00
31001113		2431407			INV			3/14/2024	3.00	\$375.00
31001113		2431408			INV			3/14/2024	1.00	\$547.10
31001113		2431408			INV			3/14/2024	1.00	\$300.00
31001113		2431408			INV			3/14/2024	1.00	\$450.00
31001104		2431421			INV			3/14/2024	4.00	\$279.96
31001106		2431431			INV			3/14/2024	3.00	\$508.89
31001104		2431435			INV			3/14/2024	5.00	\$54.75
31001104		2431436			INV			3/14/2024	4.00	\$43.80
31001104		2431437			INV			3/14/2024	2.00	\$21.90
31001104		2431444			INV			3/14/2024	1.00	\$114.99
31001104		2431444			INV			3/14/2024	1.00	\$100.00
31001105		2431446			INV			3/14/2024	0.00	\$284.98
31001104		2431447			INV			3/14/2024	2.00	\$398.00
31001104		2431449			INV			3/14/2024	6.00	\$60.96
31001104		2431449			INV			3/14/2024	18.00	\$183.06
31001104		2431449			INV			3/14/2024	12.00	\$376.32
31001102		2431453			INV			3/14/2024	1.00	\$1,900.00
31001104		2431455			INV			3/14/2024	7.00	\$973.00
31001102		2431458			INV			3/14/2024	1.00	\$1,950.00
31001102		2431466			INV			3/14/2024	90.00	\$10,000.08
31001102		2431466			INV			3/14/2024	90.00	\$7,999.92
31001102		2431475			INV			3/14/2024	1.00	\$250.00
31001105		2431484			INV			3/14/2024	0.00	\$22.99
31001104		2431485			INV			3/14/2024	1.00	\$195.00
31001104		2431485			INV			3/14/2024	1.00	\$425.00
31001105		2431486			INV			3/14/2024	0.00	\$1,550.00
31001102		2431487			INV			3/14/2024	1.00	\$8,000.00
31001102		2431489			INV			3/14/2024	1.00	\$788.40
31001102		2431489			INV			3/14/2024	1.00	\$5,398.56
31001102		2431489			INV			3/14/2024	1.00	\$0.00
31001105		2431496			INV			3/14/2024	0.00	\$310.00
31001104		2431497			INV			3/14/2024	2.00	\$284.98
31001105		2431497			INV			3/14/2024	0.00	\$61.24
31001116		2431500			INV			3/14/2024	1.00	\$799.00
31001116		2431500			INV			3/14/2024	1.00	\$899.00
31001104		2431622			INV			3/15/2024	2.00	\$14,994.00
31001104		2431632			INV			3/15/2024	16.00	\$10,864.00
31001104		2431632			INV			3/15/2024	1.00	\$661.77
31001104		2431633			INV			3/15/2024	2.00	\$1,455.08
31001104		2431633			INV			3/15/2024	2.00	\$45.56
31001104		2431635			INV			3/15/2024	10.00	\$52.10
31001100		2431647			INV			3/15/2024	0.00	\$189.00
31001105		2431649			INV			3/15/2024	0.00	\$427.47
31001105		2431649			INV			3/15/2024	0.00	\$239.98
31001102		2431658			INV			3/15/2024	1.00	\$13,800.00
31001102		2431660			INV			3/15/2024	1.00	\$8,500.00
31001104		2431663			INV			3/15/2024	1.00	\$356.28
31001102		2431667			INV			3/15/2024	1.00	\$12,800.00
31001105		2431669			INV			3/15/2024	0.00	\$613.20
31001105		2431669			INV			3/15/2024	0.00	\$808.52
31001104		2431669			INV			3/15/2024	2.00	\$153.98
31001104		2431670			INV			3/15/2024	6.00	\$185.58
31001104		2431670			INV			3/15/2024	10.00	\$796.90
31001104		2431670			INV			3/15/2024	2.00	\$14.98
31001102		2431741			INV			3/15/2024	27.00	\$816.75
31001102		2431741			INV			3/15/2024	27.00	\$897.75
31001102		2431741			INV			3/15/2024	27.00	\$897.75
31001102		2431741			INV			3/15/2024	27.00	\$897.75
31001104		2431771			INV			3/15/2024	3.00	\$22.50
31001104		2431785			INV			3/15/2024	1.00	\$134.07
31001106		2431797			INV			3/15/2024	1.00	\$3,955.05
31001106		2431798			INV			3/15/2024	1.00	\$8,835.00
31001104		2431799			INV			3/15/2024	1.00	\$2,990.00
31001104		2431801			INV			3/15/2024	1.00	\$213.74
31001104		2431817			INV			3/15/2024	5.00	\$495.00
31001104		2431817			INV			3/15/2024	1.00	\$19.80
31001105		2431824			INV			3/15/2024	0.00	\$161.10

31001105		2431824				INV			3/15/2024	0.00	\$505.32
31001100		2431825				INV			3/15/2024	0.00	\$129.00
31001102		2431826				INV			3/15/2024	12.00	\$1,728.00
31001104		2431827				INV			3/15/2024	300.00	\$324.00
31001102		2431828				INV			3/15/2024	12.00	\$180.00
31001102		2431828				INV			3/15/2024	1.00	\$44.00
31001104		2431829				INV			3/15/2024	40.00	\$75.88
31001102		2431830				INV			3/15/2024	40.00	\$140.00
31001104		2431831				INV			3/15/2024	1.00	\$2,125.00
31001104		2431831				INV			3/15/2024	1.00	\$529.00
31001104		2431831				INV			3/15/2024	1.00	\$479.00
31001104		2431964				INV			3/18/2024	1.00	\$2,099.00
31001104		2431964				INV			3/18/2024	1.00	\$100.00
31001104		2431964				INV			3/18/2024	1.00	\$2,699.00
31001104		2431964				INV			3/18/2024	1.00	\$650.00
31001104		2431964				INV			3/18/2024	1.00	\$475.00
31001100		2431965				INV			3/18/2024	10.00	\$2,940.00
31001104		2431967				INV			3/18/2024	6.00	\$10,254.30
31001104		2431967				INV			3/18/2024	1.00	\$224.81
31001104		2431970				INV			3/18/2024	2.00	\$3,418.10
31001104		2431970				INV			3/18/2024	1.00	\$149.81
31001105		2431971				INV			3/18/2024	0.00	\$202.13
31001105		2431972				INV			3/18/2024	0.00	\$515.99
31001100		2431973				INV			3/18/2024	64.00	\$18,213.76
31001100		2431973				INV			3/18/2024	10.00	\$8,550.80
31001104		2431974				INV			3/18/2024	20.00	\$3,885.00
31001100		2431975				INV			3/18/2024	30.00	\$8,820.00
31001105		2431976				INV			3/18/2024	0.00	\$139.00
31001105		2431976				INV			3/18/2024	0.00	\$127.53
31001100		2431977				INV			3/18/2024	30.00	\$8,820.00
31001100		2431979				INV			3/18/2024	2.00	\$1,798.00
31001100		2431979				INV			3/18/2024	0.00	\$278.00
31001100		2431980				INV			3/18/2024	1.00	\$899.00
31001100		2431980				INV			3/18/2024	0.00	\$139.00
31001106		2431981				INV			3/18/2024	1.00	\$995.00
31001100		2431982				INV			3/18/2024	120.00	\$34,150.80
31001106		2431986				INV			3/18/2024	1.00	\$1,195.00
31001100		2431992				INV			3/18/2024	4.00	\$3,996.00
31001100		2431992				INV			3/18/2024	0.00	\$716.00
31001104		2431993				INV			3/18/2024	1.00	\$2,699.00
31001104		2431993				INV			3/18/2024	1.00	\$599.00
31001104		2431993				INV			3/18/2024	1.00	\$24.95
31001104		2431993				INV			3/18/2024	1.00	\$255.00
31001105		2431994				INV			3/18/2024	1.00	\$1,395.65
31001105		2431995				INV			3/18/2024	0.00	\$210.00
31001104		2431996				INV			3/18/2024	1.00	\$226.90
31001104		2431996				INV			3/18/2024	1.00	\$241.00
31001106		2431997				INV			3/18/2024	1.00	\$950.00
31001105		2431998				INV			3/18/2024	1.00	\$720.94
31001105		2431998				INV			3/18/2024	0.00	\$119.99
31001100		2432003				INV			3/18/2024	0.00	\$590.00
31001100		2432003				INV			3/18/2024	0.00	\$200.00
31001100		2432004				INV			3/18/2024	0.00	\$1,770.00
31001100		2432004				INV			3/18/2024	0.00	\$600.00
31001100		2432005				INV			3/18/2024	0.00	\$1,770.00
31001100		2432005				INV			3/18/2024	0.00	\$600.00
31001116		2432106				INV			3/18/2024	1.00	\$1,199.00
31001102		2432127				INV			3/18/2024	15.00	\$375.00
31001116		2432166				INV			3/18/2024	3.00	\$10,637.24
31001116		2432166				INV			3/18/2024	3.00	\$5,562.76
31001104		2432296				INV			3/19/2024	2.00	\$418.00
31001104		2432296				INV			3/19/2024	1.00	\$28.94
31001104		2432298				INV			3/19/2024	1.00	\$696.59
31001104		2432298				INV			3/19/2024	1.00	\$224.25
31001104		2432298				INV			3/19/2024	1.00	\$166.49
31001102		2432302				INV			3/19/2024	30.00	\$240.00
31001104		2432303				INV			3/19/2024	5.00	\$149.65
31001104		2432303				INV			3/19/2024	10.00	\$52.10
31001104		2432303				INV			3/19/2024	5.00	\$141.45
31001102		2432304				INV			3/19/2024	2.00	\$1,500.00
31001104		2432327				INV			3/19/2024	15.00	\$2,099.25
31001102		2432379				INV			3/19/2024	4.00	\$2,400.00
31001100		2432413				INV			3/19/2024	0.00	\$3,271.26
31001105		2432567				INV			3/20/2024	0.00	\$19.84
31001100		2432571				INV			3/20/2024	0.00	\$525.48
31001102		2432573				INV			3/20/2024	65.00	\$5,000.00

31001106		2432582			INV			3/20/2024	1.00	\$3,350.00
31001102		2432584			INV			3/20/2024	1.00	\$3,525.60
31001102		2432585			INV			3/20/2024	400.00	\$1,400.00
31001102		2432592			INV			3/20/2024	1.00	\$1,999.00
31001102		2432592			INV			3/20/2024	1.00	\$1,499.00
31001102		2432594			INV			3/20/2024	700.00	\$2,450.00
31001105		2432599			INV			3/20/2024	0.00	\$25.70
31001105		2432599			INV			3/20/2024	0.00	\$26.03
31001104		2432612			INV			3/20/2024	1.00	\$91.99
31001112		2432677			INV			3/20/2024	60.00	\$1,711.20
31001112		2432677			INV			3/20/2024	1,200.00	\$1,512.00
31001112		2432677			INV			3/20/2024	1.00	\$70.00
31001106		2432693			INV			3/20/2024	2.00	\$963.34
31001106		2432693			INV			3/20/2024	2.00	\$149.32
31001116		2432888			INV			3/21/2024	1.00	\$3,500.00
31001104		2432954			INV			3/21/2024	1.00	\$3,450.00
31001104		2432954			INV			3/21/2024	1.00	\$231.86
31001102		2432959			INV			3/21/2024	70.00	\$6,720.00
31001104		2432969			INV			3/21/2024	2.00	\$265.72
31001104		2432970			INV			3/21/2024	1.00	\$695.00
31001104		2432974			INV			3/21/2024	8.00	\$14,000.00
31001104		2432974			INV			3/21/2024	8.00	\$2,392.00
31001100		2433030			INV			3/22/2024	0.00	\$690.00
31001102		2433037			INV			3/22/2024	10.00	\$250.00
31001100		2433039			INV			3/22/2024	0.00	\$861.75
31001105		2433039			INV			3/22/2024	0.00	\$175.00
31001100		2433042			INV			3/22/2024	0.00	\$1,316.00
31001104		2433044			INV			3/22/2024	15.00	\$270.00
31001100		2433053			INV			3/22/2024	0.00	\$28.00
31001106		2433058			INV			3/22/2024	1.00	\$4,738.00
31001106		2433058			INV			3/22/2024	1.00	\$621.00
31001100		2433059			INV			3/22/2024	0.00	\$99.00
31001113		2433090			INV			3/22/2024	1.00	\$640.00
31001113		2433090			INV			3/22/2024	1.00	\$300.00
31001113		2433090			INV			3/22/2024	1.00	\$500.00
31001113		2433090			INV			3/22/2024	1.00	\$545.00
31001113		2433090			INV			3/22/2024	1.00	\$475.00
31001102		2433091			INV			3/22/2024	1,200.00	\$2,580.00
31001100		2433092			INV			3/22/2024	0.00	\$99.00
31001113		2433093			INV			3/22/2024	1.00	\$300.00
31001113		2433093			INV			3/22/2024	1.00	\$500.00
31001113		2433093			INV			3/22/2024	1.00	\$475.00
31001100		2433094			INV			3/22/2024	0.00	\$129.00
31001106		2433095			INV			3/22/2024	1.00	\$8,835.00
31001113		2433096			INV			3/22/2024	1.00	\$640.00
31001113		2433096			INV			3/22/2024	1.00	\$545.00
31001113		2433096			INV			3/22/2024	1.00	\$125.00
31001113		2433098			INV			3/22/2024	1.00	\$545.00
31001113		2433098			INV			3/22/2024	1.00	\$450.00
31001104		2433100			INV			3/22/2024	3.00	\$1,797.00
31001104		2433100			INV			3/22/2024	1.00	\$400.00
31001115		2433101			INV			3/22/2024	1.00	\$950.00
31001102		2433145			INV			3/22/2024	25.00	\$6,088.50
31001102		2433145			INV			3/22/2024	25.00	\$1,812.25
31001102		2433145			INV			3/22/2024	25.00	\$786.75
31001104		2433158			INV			3/22/2024	4.00	\$43.80
31001105		2433183			INV			3/22/2024	10.00	\$2,940.00
31001105		2433184			INV			3/22/2024	1.00	\$299.00
31001105		2433185			INV			3/22/2024	2.00	\$2,011.00
31001105		2433186			INV			3/22/2024	0.00	\$1,138.99
31001105		2433187			INV			3/22/2024	1.00	\$774.25
31001100		2433188			INV			3/22/2024	12.00	\$9,291.00
31001100		2433189			INV			3/22/2024	30.00	\$8,820.00
31001100		2433190			INV			3/22/2024	10.00	\$4,140.00
31001105		2433191			INV			3/22/2024	0.00	\$590.00
31001105		2433191			INV			3/22/2024	0.00	\$200.00
31001100		2433192			INV			3/22/2024	0.00	\$1,770.00
31001100		2433192			INV			3/22/2024	0.00	\$600.00
31001100		2433193			INV			3/22/2024	0.00	\$690.00
31001100		2433193			INV			3/22/2024	0.00	\$200.00
31001105		2433194			INV			3/22/2024	0.00	\$59.00
31001105		2433194			INV			3/22/2024	0.00	\$20.00
31001104		2433220			INV			3/22/2024	10.00	\$980.00
31001104		2433220			INV			3/22/2024	1.00	\$19.00
31001104		2433253			INV			3/25/2024	1.00	\$631.19
31001104		2433336			INV			3/25/2024	10.00	\$3,999.50

31001105		2433375			INV			3/25/2024	0.00	\$24.78
31001105		2433375			INV			3/25/2024	0.00	\$49.59
31001104		2433386			INV			3/25/2024	70.00	\$852.60
31001104		2433409			INV			3/25/2024	0.00	\$2,399.00
31001104		2433409			INV			3/25/2024	0.00	\$1,380.00
31001104		2433412			INV			3/25/2024	0.00	\$249.95
31001105		2433412			INV			3/25/2024	0.00	\$207.00
31001113		2433414			INV			3/25/2024	1.00	\$40,000.00
31001116		2433424			INV			3/25/2024	1.00	\$295.00
31001116		2433425			INV			3/25/2024	2.00	\$590.00
31001102		2433432			INV			3/25/2024	3.00	\$288.00
31001100		2433461			INV			3/25/2024	0.00	\$118.51
31001100		2433461			INV			3/25/2024	0.00	\$80.48
31001100		2433461			INV			3/25/2024	0.00	\$129.00
31001100		2433462			INV			3/25/2024	0.00	\$38.00
31001100		2433462			INV			3/25/2024	0.00	\$68.00
31001100		2433462			INV			3/25/2024	0.00	\$87.00
31001100		2433462			INV			3/25/2024	0.00	\$49.00
31001100		2433464			INV			3/25/2024	0.00	\$129.00
31001105		2433465			INV			3/25/2024	0.00	\$142.49
31001105		2433465			INV			3/25/2024	0.00	\$133.39
31001106		2433469			INV			3/25/2024	1.00	\$400.00
31001104		2433504			INV			3/25/2024	4.00	\$39.96
31001104		2433504			INV			3/25/2024	1.00	\$14.70
31001102		2433520			INV			3/25/2024	75.00	\$1,125.00
31001102		2433555			INV			3/25/2024	1.00	\$10,500.00
31001113		2433556			INV			3/25/2024	1.00	\$500.00
31001113		2433556			INV			3/25/2024	1.00	\$475.00
31001104		2433557			INV			3/25/2024	1.00	\$229.53
31001104		2433557			INV			3/25/2024	1.00	\$192.03
31001104		2433557			INV			3/25/2024	1.00	\$11.47
31001104		2433557			INV			3/25/2024	1.00	\$460.87
31001105		2433642			INV			3/26/2024	0.00	\$77.72
31001104		2433959			INV			3/27/2024	8.00	\$191.92
31001104		2433959			INV			3/27/2024	1.00	\$20.57
31001116		2434120			INV			3/27/2024	1.00	\$999.00
31001116		2434120			INV			3/27/2024	1.00	\$225.00
31001105		2434214			INV			3/28/2024	0.00	\$154.90
31001102		2434340			INV			3/28/2024	1.00	\$2,959.27
31001102		2434340			INV			3/28/2024	2.00	\$3,945.68
31001102		2434340			INV			3/28/2024	15.00	\$25,661.85
31001102		2434340			INV			3/28/2024	2.00	\$3,353.82
31001100		2434434			INV			3/29/2024	0.00	\$106,261.56
31001102		2434508			INV			3/29/2024	1.00	\$3,000.00
31001104		2434511			INV			3/29/2024	1.00	\$299.00
31001104		2434511			INV			3/29/2024	3.00	\$17.37
31001104		2434511			INV			3/29/2024	1.00	\$24.78
31001104		2434523			INV			3/29/2024	2.00	\$799.90
31001113		2434536			INV			3/29/2024	1.00	\$5,000.00
31001102		2434556			INV			3/29/2024	530.00	\$1,855.00
31001104		2434557			INV			3/29/2024	2.00	\$124.00
31001104		2434558			INV			3/29/2024	10.00	\$119.60
31001102		2434564			INV			3/29/2024	200.00	\$581.20
31001102		2434577			INV			3/29/2024	1.00	\$3,450.00
31001106		2434578			INV			3/29/2024	1.00	\$85.00
31001104		2434580			INV			3/29/2024	1,100.00	\$12,914.00
31001102		2434581			INV			3/29/2024	400.00	\$1,044.90
31001102		2434583			INV			3/29/2024	20.00	\$1,580.00
31001105		2434596			INV			3/29/2024	0.00	\$421.10
31001105		2434596			INV			3/29/2024	0.00	\$315.20
31001114		2434597			INV			3/29/2024	1.00	\$4,000.00
31001104		2434599			INV			3/29/2024	180.00	\$2,878.20
31001104		2434602			INV			3/29/2024	5.00	\$54.75
31001102		2434606			INV			3/29/2024	1.00	\$265.23
31001106		2434611			INV			3/29/2024	1.00	\$8,265.00
31001105		2434823			INV			4/1/2024	0.00	\$24.79
31001105		2434823			INV			4/1/2024	0.00	\$49.59
31001104		2435036			INV			4/1/2024	2.00	\$3,418.10
31001104		2435036			INV			4/1/2024	1.00	\$149.81
31001100		2435037			INV			4/1/2024	60.00	\$16,976.77
31001100		2435037			INV			4/1/2024	6.00	\$1,806.17
31001100		2435039			INV			4/1/2024	10.00	\$4,140.00
31001100		2435040			INV			4/1/2024	20.00	\$5,880.00
31001100		2435041			INV			4/1/2024	100.00	\$32,900.00
31001100		2435041			INV			4/1/2024	3.00	\$987.00
31001100		2435042			INV			4/1/2024	30.00	\$8,820.00

31001104		2435043			INV			4/1/2024	30.00	\$5,696.40
31001105		2435044			INV			4/1/2024	1.00	\$1,279.00
31001105		2435044			INV			4/1/2024	0.00	\$129.00
31001104		2435045			INV			4/1/2024	15.00	\$40,485.00
31001104		2435045			INV			4/1/2024	15.00	\$374.25
31001104		2435045			INV			4/1/2024	1.00	\$771.90
31001104		2435045			INV			4/1/2024	15.00	\$2,247.11
31001104		2435046			INV			4/1/2024	40.00	\$7,560.00
31001100		2435049			INV			4/1/2024	25.00	\$7,000.00
31001100		2435051			INV			4/1/2024	6.00	\$5,394.00
31001100		2435051			INV			4/1/2024	0.00	\$834.00
31001100		2435053			INV			4/1/2024	30.00	\$12,420.00
31001105		2435054			INV			4/1/2024	1.00	\$855.08
31001105		2435056			INV			4/1/2024	2.00	\$5,038.00
31001105		2435056			INV			4/1/2024	0.00	\$238.00
31001100		2435057			INV			4/1/2024	35.00	\$9,960.65
31001104		2435058			INV			4/1/2024	50.00	\$9,450.00
31001100		2435059			INV			4/1/2024	10.00	\$4,140.00
31001100		2435060			INV			4/1/2024	28.00	\$7,968.52
31001105		2435061			INV			4/1/2024	1.00	\$1,199.00
31001105		2435061			INV			4/1/2024	0.00	\$149.00
31001105		2435062			INV			4/1/2024	1.00	\$986.60
31001105		2435062			INV			4/1/2024	0.00	\$18.90
31001100		2435063			INV			4/1/2024	0.00	\$690.00
31001100		2435063			INV			4/1/2024	0.00	\$200.00
31001100		2435064			INV			4/1/2024	0.00	\$1,770.00
31001100		2435064			INV			4/1/2024	0.00	\$600.00
31001100		2435065			INV			4/1/2024	0.00	\$590.00
31001100		2435065			INV			4/1/2024	0.00	\$200.00
31001100		2435067			INV			4/1/2024	0.00	\$2,070.00
31001100		2435067			INV			4/1/2024	0.00	\$600.00
31001102		2435207			INV			4/2/2024	1.00	\$16,575.00
31001113		2435208			INV			4/2/2024	2.00	\$1,094.20
31001113		2435208			INV			4/2/2024	2.00	\$600.00
31001113		2435208			INV			4/2/2024	2.00	\$900.00
31001102		2435211			INV			4/2/2024	270.00	\$4,698.00
31001102		2435211			INV			4/2/2024	270.00	\$4,838.40
31001116		2435211			INV			4/2/2024	1.00	\$300.00
31001100		2435212			INV			4/2/2024	0.00	\$68.00
31001104		2435224			INV			4/2/2024	1.00	\$103.39
31001104		2435224			INV			4/2/2024	1.00	\$16.91
31001104		2435236			INV			4/2/2024	0.00	\$110.39
31001104		2435238			INV			4/2/2024	1.00	\$187.14
31001104		2435241			INV			4/2/2024	2.00	\$41.24
31001104		2435242			INV			4/2/2024	1.00	\$179.00
31001100		2435243			INV			4/2/2024	0.00	\$129.00
31001102		2435300			INV			4/3/2024	1.00	\$30,000.00
31001104		2435301			INV			4/3/2024	1.00	\$7,526.97
31001104		2435301			INV			4/3/2024	1.00	\$471.00
31001106		2435302			INV			4/3/2024	4.00	\$2,677.47
31001106		2435303			INV			4/3/2024	1.00	\$437.12
31001106		2435303			INV			4/3/2024	1.00	\$110.68
31001104		2435311			INV			4/3/2024	1.00	\$16,273.02
31001102		2435313			INV			4/3/2024	3.00	\$900.00
31001104		2435317			INV			4/3/2024	190.00	\$4,411.80
31001106		2435324			INV			4/3/2024	3.00	\$508.89
31001104		2435327			INV			4/3/2024	6.00	\$190.50
31001106		2435328			INV			4/3/2024	1.00	\$8,265.00
31001113		2435329			INV			4/3/2024	1.00	\$545.00
31001113		2435329			INV			4/3/2024	1.00	\$450.00
31001113		2435329			INV			4/3/2024	1.00	\$125.00
31001105		2435331			INV			4/3/2024	0.00	\$53.43
31001104		2435338			INV			4/3/2024	1.00	\$7.49
31001104		2435339			INV			4/3/2024	1.00	\$8.47
31001111		2435345			INV			4/3/2024	1.00	\$600.00
31001104		2435346			INV			4/3/2024	400.00	\$6,708.00
31001100		2435359			INV			4/3/2024	0.00	\$278.70
31001104		2435366			INV			4/3/2024	1.00	\$1,169.12
31001102		2435367			INV			4/3/2024	1.00	\$1,807.50
31001113		2435370			INV			4/3/2024	1.00	\$506.10
31001113		2435370			INV			4/3/2024	11.00	\$6,018.10
31001113		2435370			INV			4/3/2024	1.00	\$1,166.60
31001113		2435370			INV			4/3/2024	1.00	\$640.00
31001113		2435370			INV			4/3/2024	13.00	\$3,900.00
31001113		2435370			INV			4/3/2024	13.00	\$5,850.00
31001113		2435370			INV			4/3/2024	4.00	\$500.00

31001104		2435375				INV			4/3/2024	1.00	\$175.18
31001102		2435376				INV			4/3/2024	40.00	\$600.00
31001104		2435384				INV			4/3/2024	1.00	\$92.81
31001104		2435385				INV			4/3/2024	230.00	\$4.76
31001104		2435420				INV			4/3/2024	50.00	\$984.00
31001102		2435421				INV			4/3/2024	550.00	\$1,182.50
31001102		2435421				INV			4/3/2024	1.00	\$750.00
31001102		2435421				INV			4/3/2024	1.00	\$425.00
31001104		2435437				INV			4/3/2024	436.00	\$6,104.00
31001102		2435441				INV			4/3/2024	1.00	\$1,890.00
31001104		2435456				INV			4/3/2024	2.00	\$210.36
31001104		2435458				INV			4/3/2024	1.00	\$81.38
31001104		2435458				INV			4/3/2024	2.00	\$22.02
31001104		2435492				INV			4/3/2024	0.00	\$192.48
31001104		2435492				INV			4/3/2024	0.00	\$367.47
31001104		2435493				INV			4/3/2024	2.00	\$284.98
31001106		2435495				INV			4/3/2024	1.00	\$8,835.00
31001105		2435498				INV			4/3/2024	0.00	\$100.96
31001105		2435498				INV			4/3/2024	0.00	\$79.96
31001102		2435499				INV			4/3/2024	650.00	\$2,762.50
31001104		2435502				INV			4/3/2024	2.00	\$335.88
31001104		2435503				INV			4/3/2024	10.00	\$2,137.40
31001104		2435504				INV			4/3/2024	5.00	\$805.45
31001100		2435505				INV			4/3/2024	0.00	\$28.00
31001104		2435507				INV			4/3/2024	1.00	\$213.74
31001104		2435507				INV			4/3/2024	1.00	\$6.09
31001104		2435507				INV			4/3/2024	1.00	\$17.97
31001104		2435510				INV			4/3/2024	9.00	\$1,353.51
31001106		2435517				INV			4/3/2024	1.00	\$169.63
31001106		2435517				INV			4/3/2024	1.00	\$169.63
31001102		2435518				INV			4/3/2024	1.00	\$87,500.00
31001102		2435518				INV			4/3/2024	1.00	\$74,000.00
31001105		2435524				INV			4/3/2024	0.00	\$29.00
31001100		2435527				INV			4/3/2024	0.00	\$129.00
31001100		2435527				INV			4/3/2024	0.00	\$99.00
31001100		2435527				INV			4/3/2024	0.00	\$99.00
31001100		2435527				INV			4/3/2024	0.00	\$99.00
31001104		2435528				INV			4/3/2024	10.00	\$254.30
31001113		2435529				INV			4/3/2024	1.00	\$500.00
31001113		2435529				INV			4/3/2024	1.00	\$500.00
31001113		2435529				INV			4/3/2024	1.00	\$475.00
31001113		2435529				INV			4/3/2024	1.00	\$300.00
31001104		2435570				INV			4/3/2024	1.00	\$24.58
31001104		2435578				INV			4/3/2024	1.00	\$35.60
31001106		2435616				INV			4/4/2024	1.00	\$521.06
31001106		2435616				INV			4/4/2024	1.00	\$317.64
31001106		2435617				INV			4/4/2024	3.00	\$883.53
31001106		2435617				INV			4/4/2024	3.00	\$280.08
31001106		2435619				INV			4/4/2024	1.00	\$422.56
31001106		2435619				INV			4/4/2024	1.00	\$93.36
31001106		2435621				INV			4/4/2024	2.00	\$845.12
31001106		2435621				INV			4/4/2024	2.00	\$186.72
31001104		2435622				INV			4/4/2024	1.00	\$2,769.49
31001113		2435626				INV			4/4/2024	1.00	\$1,126.10
31001105		2435638				INV			4/4/2024	0.00	\$80.00
31001102		2435638				INV			4/4/2024	725.00	\$47,850.00
31001105		2435638				INV			4/4/2024	0.00	\$0.00
31001105		2435638				INV			4/4/2024	0.00	\$1,760.00
31001104		2435679				INV			4/4/2024	40.00	\$1,454.00
31001102		2435688				INV			4/4/2024	1.00	\$8,499.96
31001102		2435688				INV			4/4/2024	1.00	\$2,000.04
31001104		2435697				INV			4/4/2024	93.00	\$1.05
31001104		2435699				INV			4/4/2024	3.00	\$239.97
31001104		2435700				INV			4/4/2024	1.00	\$100.31
31001104		2435711				INV			4/4/2024	1.00	\$19.99
31001104		2435711				INV			4/4/2024	1.00	\$23.00
31001104		2435711				INV			4/4/2024	1.00	\$34.95
31001102		2435716				INV			4/4/2024	75.00	\$10,000.00
31001113		2435737				INV			4/4/2024	1.00	\$506.10
31001113		2435737				INV			4/4/2024	5.00	\$2,735.50
31001113		2435737				INV			4/4/2024	1.00	\$605.10
31001113		2435737				INV			4/4/2024	1.00	\$1,218.10
31001113		2435737				INV			4/4/2024	2.00	\$2,333.20
31001113		2435737				INV			4/4/2024	10.00	\$3,000.00
31001113		2435737				INV			4/4/2024	1.00	\$500.00
31001113		2435737				INV			4/4/2024	10.00	\$4,500.00

31001113	2435737				INV			4/4/2024	2.00	\$250.00
31001113	2435737				INV			4/4/2024	1.00	\$475.00
31001113	2435737				INV			4/4/2024	1.00	\$300.00
31001113	2435751				INV			4/4/2024	3.00	\$2,172.00
31001113	2435751				INV			4/4/2024	2.00	\$2,360.20
31001113	2435751				INV			4/4/2024	1.00	\$1,166.60
31001113	2435751				INV			4/4/2024	1.00	\$640.00
31001113	2435751				INV			4/4/2024	6.00	\$1,800.00
31001113	2435751				INV			4/4/2024	6.00	\$2,700.00
31001113	2435751				INV			4/4/2024	2.00	\$250.00
31001104	2435761				INV			4/4/2024	232.00	\$456.39
31001100	2435764				INV			4/4/2024	0.00	\$128.00
31001104	2435766				INV			4/4/2024	1.00	\$23.99
31001102	2435767				INV			4/4/2024	280.00	\$980.00
31001113	2435768				INV			4/4/2024	1.00	\$506.10
31001113	2435768				INV			4/4/2024	2.00	\$1,094.20
31001113	2435768				INV			4/4/2024	2.00	\$2,252.20
31001113	2435768				INV			4/4/2024	1.00	\$1,234.30
31001113	2435768				INV			4/4/2024	6.00	\$1,800.00
31001113	2435768				INV			4/4/2024	6.00	\$2,700.00
31001113	2435768				INV			4/4/2024	1.00	\$125.00
31001113	2435824				INV			4/5/2024	1.00	\$545.00
31001113	2435824				INV			4/5/2024	1.00	\$125.00
31001113	2435824				INV			4/5/2024	1.00	\$305.00
31001113	2435826				INV			4/5/2024	1.00	\$545.00
31001113	2435826				INV			4/5/2024	1.00	\$125.00
31001104	2435975				INV			4/9/2024	200.00	\$790.00
31001104	2435979				INV			4/9/2024	150.00	\$748.50
31001104	2435979				INV			4/9/2024	2.00	\$1,327.56
31001104	2435979				INV			4/9/2024	25.00	\$336.75
31001104	2435979				INV			4/9/2024	47.00	\$422.53
31001104	2435986				INV			4/9/2024	250.00	\$7,030.00
31001100	2435987				INV			4/9/2024	0.00	\$1,180.00
31001100	2435987				INV			4/9/2024	0.00	\$200.00
31001102	2436001				INV			4/9/2024	2,000.00	\$4,500.00
31001104	2436003				INV			4/9/2024	200.00	\$1,978.00
31001104	2436003				INV			4/9/2024	100.00	\$1,589.00
31001104	2436007				INV			4/9/2024	1.00	\$644.97
31001104	2436019				INV			4/9/2024	10.00	\$74.90
31001104	2436028				INV			4/9/2024	30.00	\$372.35
31001104	2436029				INV			4/9/2024	20.00	\$257.57
31001104	2436029				INV			4/9/2024	20.00	\$42.23
31001105	2436033				INV			4/9/2024	0.00	\$142.49
31001105	2436041				INV			4/9/2024	0.00	\$41.76
31001111	2436051				INV			4/9/2024	1.00	\$13,100.00
31001102	2436052				INV			4/9/2024	6.00	\$6,480.00
31001102	2436052				INV			4/9/2024	22.00	\$3,297.80
31001102	2436054				INV			4/9/2024	100.00	\$4,699.99
31001102	2436054				INV			4/9/2024	100.00	\$40.01
31001102	2436055				INV			4/9/2024	21.00	\$1,347.92
31001102	2436055				INV			4/9/2024	21.00	\$668.08
31001102	2436056				INV			4/9/2024	492.00	\$920.04
31001102	2436056				INV			4/9/2024	1.00	\$750.00
31001104	2436078				INV			4/9/2024	8.00	\$399.60
31001104	2436078				INV			4/9/2024	1.00	\$59.78
31001104	2436079				INV			4/9/2024	150.00	\$1,470.00
31001105	2436120				INV			4/9/2024	0.00	\$75.43
31001105	2436120				INV			4/9/2024	0.00	\$42.57
31001105	2436120				INV			4/9/2024	0.00	\$38.00
31001116	2436122				INV			4/9/2024	1.00	\$900.00
31001116	2436122				INV			4/9/2024	1.00	\$1,125.00
31001102	2436144				INV			4/9/2024	4.00	\$400.00
31001116	2436145				INV			4/9/2024	1.00	\$799.00
31001105	2436157				INV			4/9/2024	0.00	\$148.77
31001105	2436241				INV			4/10/2024	0.00	\$36.68
31001102	2436299				INV			4/10/2024	100.00	\$475.00
31001102	2436299				INV			4/10/2024	50.00	\$237.50
31001102	2436299				INV			4/10/2024	150.00	\$712.50
31001102	2436299				INV			4/10/2024	200.00	\$950.00
31001102	2436299				INV			4/10/2024	15.00	\$75.00
31001102	2436299				INV			4/10/2024	20.00	\$100.00
31001102	2436299				INV			4/10/2024	100.00	\$500.00
31001102	2436299				INV			4/10/2024	10.00	\$50.00
31001102	2436299				INV			4/10/2024	10.00	\$47.50
31001105	2436302				INV			4/10/2024	290.00	\$465,305.00
31001105	2436302				INV			4/10/2024	0.00	\$10,512.50

31001104	2436305				INV			4/10/2024	2.00	\$61,702.00
31001104	2436305				INV			4/10/2024	2.00	\$712.44
31001104	2436305				INV			4/10/2024	1.00	\$750.00
31001104	2436305				INV			4/10/2024	4.00	\$7,415.72
31001104	2436305				INV			4/10/2024	4.00	\$6,474.52
31001105	2436341				INV			4/10/2024	0.00	\$49.59
31001104	2436341				INV			4/10/2024	2.00	\$59.02
31001104	2436400				INV			4/10/2024	2.00	\$256.42
31001104	2436456				INV			4/11/2024	1.00	\$3,720.00
31001104	2436457				INV			4/11/2024	2.00	\$298.00
31001105	2436457				INV			4/11/2024	0.00	\$59.90
31001100	2436458				INV			4/11/2024	190.00	\$54,072.10
31001100	2436461				INV			4/11/2024	10.00	\$2,940.00
31001105	2436462				INV			4/11/2024	1.00	\$1,199.00
31001105	2436462				INV			4/11/2024	0.00	\$149.00
31001105	2436469				INV			4/11/2024	2.00	\$3,918.00
31001105	2436469				INV			4/11/2024	0.00	\$298.00
31001100	2436470				INV			4/11/2024	0.00	\$40.20
31001105	2436474				INV			4/11/2024	1.00	\$1,199.00
31001105	2436474				INV			4/11/2024	0.00	\$149.00
31001100	2436483				INV			4/11/2024	0.00	\$690.00
31001100	2436483				INV			4/11/2024	0.00	\$200.00
31001100	2436486				INV			4/11/2024	0.00	\$590.00
31001100	2436486				INV			4/11/2024	0.00	\$200.00
31001100	2436492				INV			4/11/2024	0.00	\$64.65
31001100	2436495				INV			4/11/2024	0.00	\$59.00
31001100	2436495				INV			4/11/2024	0.00	\$20.00
31001100	2436496				INV			4/11/2024	0.00	\$835.40
31001100	2436496				INV			4/11/2024	0.00	\$400.00
31001100	2436498				INV			4/11/2024	0.00	\$1,770.00
31001100	2436498				INV			4/11/2024	0.00	\$600.00
31001105	2436518				INV			4/11/2024	0.00	\$208.24
31001105	2436518				INV			4/11/2024	0.00	\$26.03
31001102	2436540				INV			4/11/2024	120.00	\$1,800.00
31001101	2436570				INV			4/11/2024	1.00	\$65.95
31001101	2436570				INV			4/11/2024	1.00	\$19.95
31001101	2436570				INV			4/11/2024	1.00	\$59.95
31001101	2436570				INV			4/11/2024	1.00	\$239.95
31001101	2436570				INV			4/11/2024	1.00	\$136.95
31001101	2436570				INV			4/11/2024	1.00	\$42.67
31001101	2436570				INV			4/11/2024	1.00	\$15.33
31001105	2436620				INV			4/11/2024	0.00	\$142.49
31001105	2436620				INV			4/11/2024	0.00	\$241.19
31001102	2436621				INV			4/11/2024	360.00	\$467.29
31001102	2436622				INV			4/11/2024	65.00	\$10,400.00
31001105	2436677				INV			4/12/2024	0.00	\$9.29
31001104	2436689				INV			4/12/2024	10.00	\$1,942.50
31001104	2436691				INV			4/12/2024	8.00	\$2,392.24
31001102	2436691				INV			4/12/2024	1.00	\$914.64
31001106	2436692				INV			4/12/2024	1.00	\$389.74
31001100	2436693				INV			4/12/2024	0.00	\$153.90
31001100	2436695				INV			4/12/2024	0.00	\$384.74
31001105	2436696				INV			4/12/2024	1.00	\$932.03
31001100	2436697				INV			4/12/2024	0.00	\$72.08
31001100	2436699				INV			4/12/2024	77.00	\$21,913.43
31001105	2436700				INV			4/12/2024	0.00	\$173.99
31001105	2436700				INV			4/12/2024	0.00	\$142.49
31001100	2436701				INV			4/12/2024	17.00	\$4,891.20
31001100	2436702				INV			4/12/2024	1.00	\$693.50
31001105	2436703				INV			4/12/2024	2.00	\$1,444.64
31001105	2436704				INV			4/12/2024	0.00	\$239.98
31001105	2436705				INV			4/12/2024	1.00	\$932.03
31001100	2436706				INV			4/12/2024	128.00	\$36,427.52
31001105	2436708				INV			4/12/2024	1.00	\$791.67
31001105	2436709				INV			4/12/2024	0.00	\$153.90
31001100	2436712				INV			4/12/2024	0.00	\$19.10
31001104	2436828				INV			4/12/2024	1.00	\$148.20
31001104	2436828				INV			4/12/2024	1.00	\$599.00
31001104	2436828				INV			4/12/2024	1.00	\$24.95
31001104	2436828				INV			4/12/2024	1.00	\$355.00
31001104	2436830				INV			4/12/2024	70.00	\$16,730.00
31001104	2436830				INV			4/12/2024	70.00	\$840.00
31001104	2436830				INV			4/12/2024	70.00	\$840.00
31001104	2436830				INV			4/12/2024	70.00	\$840.00
31001105	2436831				INV			4/12/2024	0.00	\$231.56
31001100	2436832				INV			4/12/2024	15.00	\$4,200.00

31001105		2436833			INV			4/12/2024	0.00	\$37.81
31001100		2436834			INV			4/12/2024	5.00	\$4,997.85
31001100		2436834			INV			4/12/2024	0.00	\$250.00
31001105		2436835			INV			4/12/2024	2.00	\$1,598.00
31001105		2436836			INV			4/12/2024	1.00	\$1,005.50
31001100		2436837			INV			4/12/2024	10.00	\$7,742.50
31001100		2436838			INV			4/12/2024	5.00	\$3,871.25
31001100		2436841			INV			4/12/2024	25.00	\$7,152.84
31001100		2436843			INV			4/12/2024	11.00	\$3,054.38
31001100		2436844			INV			4/12/2024	37.00	\$10,360.00
31001105		2436845			INV			4/12/2024	1.00	\$836.45
31001100		2436851			INV			4/12/2024	250.00	\$70,000.00
31001100		2436852			INV			4/12/2024	1.00	\$693.50
31001105		2436853			INV			4/12/2024	0.00	\$69.35
31001105		2436855			INV			4/12/2024	1.00	\$774.25
31001100		2436856			INV			4/12/2024	100.00	\$28,459.00
31001105		2436857			INV			4/12/2024	1.00	\$932.03
31001100		2436858			INV			4/12/2024	10.00	\$775.28
31001105		2436860			INV			4/12/2024	0.00	\$404.26
31001105		2436862			INV			4/12/2024	0.00	\$1,319.98
31001103		2436871			INV			4/12/2024	1.00	\$85.00
31001103		2436871			INV			4/12/2024	1.00	\$10.00
31001103		2436871			INV			4/12/2024	6.00	\$375.03
31001103		2436871			INV			4/12/2024	6.00	\$134.97
31001103		2436871			INV			4/12/2024	2.00	\$170.00
31001103		2436871			INV			4/12/2024	2.00	\$2.00
31001103		2436871			INV			4/12/2024	1.00	\$2.00
31001103		2436871			INV			4/12/2024	1.00	\$3.00
31001104		2436900			INV			4/12/2024	600.00	\$9,558.00
31001105		2436901			INV			4/12/2024	0.00	\$95.05
31001104		2436904			INV			4/12/2024	2.00	\$838.00
31001104		2436904			INV			4/12/2024	1.00	\$122.36
31001102		2436907			INV			4/12/2024	490.00	\$1,715.00
31001104		2436908			INV			4/12/2024	24.00	\$135.12
31001104		2436910			INV			4/12/2024	6.00	\$209.94
31001104		2436910			INV			4/12/2024	1.00	\$42.50
31001100		2436911			INV			4/12/2024	0.00	\$899.95
31001102		2436912			INV			4/12/2024	540.00	\$1,910.78
31001104		2436913			INV			4/12/2024	30.00	\$399.20
31001104		2436913			INV			4/12/2024	30.00	\$78.70
31001113		2436916			INV			4/12/2024	160.00	\$1,490.88
31001113		2436916			INV			4/12/2024	100.00	\$869.10
31001113		2436916			INV			4/12/2024	50.00	\$1,411.80
31001113		2436916			INV			4/12/2024	100.00	\$888.60
31001113		2436916			INV			4/12/2024	20,000.00	\$3,120.00
31001104		2436917			INV			4/12/2024	3.00	\$25.41
31001113		2436920			INV			4/12/2024	1.00	\$450.00
31001113		2436920			INV			4/12/2024	1.00	\$125.00
31001104		2436921			INV			4/12/2024	1.00	\$1,599.00
31001104		2436921			INV			4/12/2024	1.00	\$0.00
31001104		2436923			INV			4/12/2024	2.00	\$10,890.00
31001104		2436923			INV			4/12/2024	2.00	\$2,590.00
31001104		2436923			INV			4/12/2024	2.00	\$498.00
31001102		2436923			INV			4/12/2024	2.00	\$328.00
31001105		2436928			INV			4/12/2024	3.00	\$4,464.00
31001105		2436929			INV			4/12/2024	1.00	\$791.67
31001113		2436952			INV			4/23/2024	1.00	\$450.00
31001113		2436952			INV			4/23/2024	1.00	\$125.00
31001105		2436983			INV			4/14/2024	0.00	\$123.95
31001100		2437036			INV			4/15/2024	0.00	\$7,107.00
31001100		2437036			INV			4/15/2024	0.00	\$281.09
31001102		2437043			INV			4/15/2024	1.00	\$800.00
31001104		2437077			INV			4/15/2024	10.00	\$23,500.00
31001104		2437077			INV			4/15/2024	10.00	\$5,590.00
31001104		2437077			INV			4/15/2024	1.00	\$681.29
31001104		2437077			INV			4/15/2024	1.00	\$368.71
31001104		2437079			INV			4/15/2024	23.00	\$59,777.00
31001104		2437079			INV			4/15/2024	23.00	\$13,777.00
31001104		2437079			INV			4/15/2024	23.00	\$573.85
31001104		2437079			INV			4/15/2024	1.00	\$3,489.00
31001104		2437079			INV			4/15/2024	23.00	\$5,750.00
31001113		2437080			INV			4/15/2024	1.00	\$16,645.73
31001104		2437081			INV			4/15/2024	1.00	\$24.95
31001104		2437081			INV			4/15/2024	1.00	\$462.61
31001104		2437082			INV			4/15/2024	80.00	\$15,120.00
31001104		2437085			INV			4/15/2024	28.00	\$2,044.00

31001104		2437086			INV			4/15/2024	10.00	\$23,300.00
31001104		2437086			INV			4/15/2024	9.00	\$5,031.00
31001104		2437086			INV			4/15/2024	1.00	\$1,090.00
31001100		2437087			INV			4/15/2024	35.00	\$9,800.00
31001100		2437088			INV			4/15/2024	110.00	\$31,304.90
31001100		2437091			INV			4/15/2024	0.00	\$1,770.00
31001100		2437091			INV			4/15/2024	0.00	\$600.00
31001104		2437130			INV			4/15/2024	200.00	\$15,644.76
31001104		2437133			INV			4/15/2024	1.00	\$138.57
31001104		2437138			INV			4/15/2024	0.00	\$690.00
31001102		2437141			INV			4/15/2024	1.00	\$2,160.00
31001104		2437146			INV			4/15/2024	1.00	\$15.00
31001102		2437148			INV			4/15/2024	3.00	\$747.00
31001104		2437158			INV			4/15/2024	400.00	\$4,021.65
31001102		2437160			INV			4/15/2024	4.00	\$354.66
31001104		2437176			INV			4/15/2024	120.00	\$1,920.00
31001102		2437177			INV			4/15/2024	70.00	\$560.00
31001100		2437185			INV			4/15/2024	0.00	\$590.00
31001100		2437185			INV			4/15/2024	0.00	\$200.00
31001100		2437186			INV			4/15/2024	0.00	\$140.00
31001100		2437186			INV			4/15/2024	0.00	\$110.00
31001100		2437194			INV			4/15/2024	60.00	\$19,482.60
31001100		2437194			INV			4/15/2024	0.00	\$360.00
31001100		2437194			INV			4/15/2024	0.00	\$297.40
31001100		2437194			INV			4/15/2024	0.00	\$2.60
31001100		2437194			INV			4/15/2024	0.00	\$1,800.00
31001100		2437194			INV			4/15/2024	0.00	\$1,980.00
31001100		2437196			INV			4/15/2024	1.00	\$1,540.36
31001104		2437198			INV			4/15/2024	168.00	\$40,152.00
31001104		2437199			INV			4/15/2024	2.00	\$600.00
31001104		2437200			INV			4/15/2024	35.00	\$9,065.00
31001102		2437205			INV			4/15/2024	1.00	\$750.00
31001102		2437211			INV			4/15/2024	6.00	\$90.00
31001102		2437211			INV			4/15/2024	1.00	\$25.00
31001104		2437257			INV			4/16/2024	400.00	\$1,948.00
31001104		2437257			INV			4/16/2024	100.00	\$483.00
31001104		2437300			INV			4/16/2024	2.00	\$12,240.55
31001104		2437300			INV			4/16/2024	2.00	\$354.55
31001104		2437302			INV			4/16/2024	30.00	\$11,998.50
31001104		2437302			INV			4/16/2024	30.00	\$4,498.50
31001104		2437323			INV			4/16/2024	1.00	\$78.91
31001113		2437327			INV			4/16/2024	1.00	\$545.00
31001113		2437327			INV			4/16/2024	1.00	\$125.00
31001104		2437329			INV			4/16/2024	22.00	\$399.08
31001104		2437329			INV			4/16/2024	101.00	\$732.25
31001104		2437329			INV			4/16/2024	4.00	\$206.92
31001102		2437349			INV			4/16/2024	50.00	\$750.00
31001104		2437350			INV			4/16/2024	4.00	\$229.68
31001104		2437350			INV			4/16/2024	6.00	\$311.46
31001102		2437351			INV			4/16/2024	1.00	\$625.00
31001106		2437351			INV			4/16/2024	1.00	\$1,210.93
31001106		2437351			INV			4/16/2024	1.00	\$884.07
31001102		2437352			INV			4/16/2024	1.00	\$5,513.00
31001102		2437352			INV			4/16/2024	1.00	\$5,268.00
31001102		2437352			INV			4/16/2024	1.00	\$3,010.00
31001116		2437352			INV			4/16/2024	1.00	\$1,295.00
31001102		2437353			INV			4/16/2024	1.00	\$266.03
31001102		2437374			INV			4/16/2024	1.00	\$1,815.00
31001100		2437397			INV			4/16/2024	0.00	\$3,975.75
31001100		2437397			INV			4/16/2024	0.00	\$1,472.50
31001100		2437397			INV			4/16/2024	0.00	\$135.00
31001100		2437397			INV			4/16/2024	0.00	\$50.00
31001100		2437397			INV			4/16/2024	0.00	\$384.10
31001104		2437431			INV			4/16/2024	0.00	\$2,581.00
31001102		2437433			INV			4/16/2024	500.00	\$4,000.00
31001104		2437440			INV			4/16/2024	500.00	\$6,875.00
31001104		2437440			INV			4/16/2024	1.00	\$250.00
31001102		2437550			INV			4/17/2024	1.00	\$13,324.13
31001102		2437550			INV			4/17/2024	1.00	\$5,075.87
31001102		2437553			INV			4/17/2024	2.00	\$324.00
31001104		2437554			INV			4/17/2024	0.00	\$89.00
31001104		2437564			INV			4/17/2024	0.00	\$78.74
31001105		2437565			INV			4/17/2024	0.00	\$119.00
31001102		2437573			INV			4/17/2024	3.00	\$447.00
31001104		2437574			INV			4/17/2024	4.00	\$38.96
31001104		2437574			INV			4/17/2024	4.00	\$71.84

31001104		2437574			INV			4/17/2024	8.00	\$1,197.20
31001102		2437575			INV			4/17/2024	550.00	\$300.00
31001102		2437575			INV			4/17/2024	550.00	\$4,400.00
31001102		2437575			INV			4/17/2024	1.00	\$550.00
31001104		2437576			INV			4/17/2024	0.00	\$30.00
31001104		2437580			INV			4/17/2024	1.00	\$72.19
31001104		2437580			INV			4/17/2024	1.00	\$68.39
31001104		2437580			INV			4/17/2024	10.00	\$246.90
31001104		2437580			INV			4/17/2024	20.00	\$398.80
31001102		2437596			INV			4/17/2024	100.00	\$800.00
31001102		2437611			INV			4/17/2024	50.00	\$175.00
31001104		2437629			INV			4/17/2024	1.00	\$669.70
31001104		2437629			INV			4/17/2024	1.00	\$41.85
31001104		2437629			INV			4/17/2024	1.00	\$64.81
31001100		2437630			INV			4/17/2024	0.00	\$38.00
31001104		2437631			INV			4/17/2024	30.00	\$675.00
31001104		2437631			INV			4/17/2024	1.00	\$20.25
31001104		2437632			INV			4/17/2024	100.00	\$5,000.00
31001104		2437632			INV			4/17/2024	100.00	\$5,000.00
31001102		2437655			INV			4/17/2024	1.00	\$1,000.00
31001104		2437664			INV			4/17/2024	3.00	\$1,245.00
31001104		2437664			INV			4/17/2024	1.00	\$310.00
31001102		2437679			INV			4/17/2024	25.00	\$828.00
31001102		2437679			INV			4/17/2024	25.00	\$2,039.00
31001102		2437679			INV			4/17/2024	25.00	\$6,849.25
31001102		2437731			INV			4/18/2024	4.00	\$160.00
31001102		2437732			INV			4/18/2024	1.00	\$56,023.33
31001116		2437760			INV			4/18/2024	1.00	\$203.00
31001116		2437760			INV			4/18/2024	1.00	\$92.00
31001104		2437776			INV			4/18/2024	18.00	\$784.58
31001104		2437778			INV			4/18/2024	10.00	\$159.30
31001104		2437778			INV			4/18/2024	1.00	\$57.44
31001104		2437778			INV			4/18/2024	4.00	\$23.68
31001104		2437778			INV			4/18/2024	1.00	\$22.88
31001104		2437778			INV			4/18/2024	4.00	\$44.04
31001102		2437790			INV			4/18/2024	500.00	\$2,125.00
31001104		2437791			INV			4/18/2024	5.00	\$3,495.00
31001104		2437791			INV			4/18/2024	1.00	\$125.00
31001104		2437792			INV			4/18/2024	2.00	\$64.48
31001113		2437795			INV			4/18/2024	1.00	\$294.50
31001113		2437795			INV			4/18/2024	1.00	\$124.29
31001102		2437799			INV			4/18/2024	75.00	\$1,125.00
31001100		2437801			INV			4/18/2024	0.00	\$49.00
31001102		2437803			INV			4/18/2024	40.00	\$320.00
31001104		2437807			INV			4/18/2024	3.00	\$94.08
31001104		2437808			INV			4/18/2024	1.00	\$34.59
31001102		2437826			INV			4/18/2024	1.00	\$679.00
31001102		2437828			INV			4/18/2024	500.00	\$1,075.00
31001104		2437829			INV			4/18/2024	1.00	\$229.00
31001100		2437864			INV			4/18/2024	0.00	\$213.74
31001100		2437864			INV			4/18/2024	0.00	\$424.04
31001104		2437867			INV			4/18/2024	1.00	\$13.55
31001100		2437887			INV			4/18/2024	0.00	\$28.00
31001104		2437888			INV			4/18/2024	4.00	\$43.80
31001102		2437903			INV			4/18/2024	1.00	\$2,190.20
31001102		2437905			INV			4/18/2024	1.00	\$3,600.00
31001102		2437905			INV			4/18/2024	1.00	\$87.50
31001102		2437905			INV			4/18/2024	136.00	\$54,400.00
31001102		2437905			INV			4/18/2024	148.00	\$63,640.00
31001102		2437905			INV			4/18/2024	1.00	\$700.00
31001102		2437912			INV			4/18/2024	1.00	\$1,571.22
31001104		2437913			INV			4/18/2024	20.00	\$299.80
31001102		2437914			INV			4/18/2024	500.00	\$3,500.00
31001102		2437916			INV			4/18/2024	1.00	\$650.00
31001102		2437964			INV			4/18/2024	3.00	\$10,335.00
31001102		2437964			INV			4/18/2024	1.00	\$1,033.50
31001102		2437968			INV			4/18/2024	210.00	\$4,809.00
31001103		2437984			INV			4/19/2024	2.00	\$24.00
31001103		2437984			INV			4/19/2024	2.00	\$12.00
31001102		2438059			INV			4/19/2024	1.00	\$500.00
31001100		2438064			INV			4/19/2024	65.00	\$25,120.24
31001100		2438064			INV			4/19/2024	1.00	\$204.62
31001100		2438065			INV			4/19/2024	10.00	\$2,800.00
31001100		2438066			INV			4/19/2024	20.00	\$5,880.00
31001105		2438067			INV			4/19/2024	30.00	\$8,820.00
31001105		2438068			INV			4/19/2024	1.00	\$774.25

31001105	2438069			INV		4/19/2024	2.00	\$1,548.50
31001100	2438070			INV		4/19/2024	0.00	\$1,180.00
31001100	2438070			INV		4/19/2024	0.00	\$400.00
31001100	2438071			INV		4/19/2024	0.00	\$1,770.00
31001100	2438071			INV		4/19/2024	0.00	\$600.00
31001100	2438299			INV		4/22/2024	0.00	\$345.00
31001100	2438299			INV		4/22/2024	0.00	\$100.00
31001102	2438480			INV		4/22/2024	570.00	\$1,225.50
31001102	2438480			INV		4/22/2024	1.00	\$750.00
31001104	2438484			INV		4/22/2024	2.00	\$12.92
31001105	2438484			INV		4/22/2024	0.00	\$32.25
31001104	2438484			INV		4/22/2024	30.00	\$177.90
31001100	2438485			INV		4/22/2024	0.00	\$4,088.00
31001102	2438499			INV		4/22/2024	1.00	\$1,000.00
31001102	2438503			INV		4/22/2024	73.00	\$6,059.00
31001106	2438527			INV		4/22/2024	1.00	\$1,195.00
31001106	2438528			INV		4/22/2024	1.00	\$950.00
31001106	2438529			INV		4/22/2024	3.00	\$1,267.68
31001106	2438529			INV		4/22/2024	3.00	\$280.08
31001104	2438530			INV		4/22/2024	1.00	\$75.52
31001104	2438531			INV		4/22/2024	1.00	\$1,253.43
31001104	2438533			INV		4/22/2024	10.00	\$338.50
31001106	2438538			INV		4/22/2024	1.00	\$57.66
31001106	2438540			INV		4/22/2024	1.00	\$294.51
31001106	2438541			INV		4/22/2024	1.00	\$294.51
31001106	2438541			INV		4/22/2024	1.00	\$93.36
31001106	2438542			INV		4/22/2024	1.00	\$1,002.52
31001106	2438542			INV		4/22/2024	1.00	\$192.48
31001104	2438543			INV		4/22/2024	1.00	\$186.16
31001106	2438544			INV		4/22/2024	2.00	\$2,390.00
31001105	2438545			INV		4/22/2024	0.00	\$1,617.04
31001106	2438546			INV		4/22/2024	1.00	\$1,195.00
31001105	2438547			INV		4/22/2024	0.00	\$1,349.99
31001106	2438548			INV		4/22/2024	1.00	\$1,195.00
31001102	2438567			INV		4/22/2024	30.00	\$2,880.00
31001105	2438568			INV		4/22/2024	0.00	\$24.79
31001104	2438815			INV		4/23/2024	10.00	\$104.60
31001104	2438825			INV		4/23/2024	0.00	\$2,070.00
31001100	2438825			INV		4/23/2024	0.00	\$999.95
31001104	2438868			INV		4/23/2024	16.00	\$239.36
31001104	2438874			INV		4/23/2024	50.00	\$495.00
31001104	2438917			INV		4/23/2024	5.00	\$75.00
31001104	2438917			INV		4/23/2024	5.00	\$75.00
31001104	2438917			INV		4/23/2024	5.00	\$75.00
31001104	2438917			INV		4/23/2024	5.00	\$1,395.00
31001105	2438918			INV		4/23/2024	10.00	\$2,940.00
31001105	2438918			INV		4/23/2024	10.00	\$2,940.00
31001104	2438919			INV		4/23/2024	20.00	\$4,579.60
31001104	2438919			INV		4/23/2024	20.00	\$275.80
31001104	2438919			INV		4/23/2024	20.00	\$275.80
31001104	2438919			INV		4/23/2024	20.00	\$275.80
31001104	2438920			INV		4/23/2024	70.00	\$16,730.00
31001105	2438921			INV		4/23/2024	4.00	\$3,345.80
31001105	2438922			INV		4/23/2024	0.00	\$5,794.90
31001105	2438923			INV		4/23/2024	0.00	\$515.99
31001105	2438923			INV		4/23/2024	0.00	\$133.39
31001105	2438926			INV		4/23/2024	2.00	\$598.00
31001105	2438927			INV		4/23/2024	0.00	\$131.24
31001105	2438928			INV		4/23/2024	0.00	\$561.19
31001105	2438929			INV		4/23/2024	0.00	\$239.98
31001105	2438930			INV		4/23/2024	0.00	\$116.00
31001104	2438931			INV		4/23/2024	1.00	\$287.84
31001104	2438931			INV		4/23/2024	2.00	\$269.20
31001104	2438931			INV		4/23/2024	50.00	\$652.60
31001104	2438931			INV		4/23/2024	50.00	\$565.90
31001105	2438932			INV		4/23/2024	0.00	\$202.13
31001105	2438933			INV		4/23/2024	0.00	\$116.00
31001105	2438934			INV		4/23/2024	0.00	\$202.13
31001104	2438935			INV		4/23/2024	1.00	\$2,699.00
31001104	2438935			INV		4/23/2024	1.00	\$599.00
31001104	2438935			INV		4/23/2024	1.00	\$24.95
31001104	2438935			INV		4/23/2024	1.00	\$300.00
31001104	2438935			INV		4/23/2024	1.00	\$215.00
31001105	2438936			INV		4/23/2024	0.00	\$108.29
31001105	2438938			INV		4/23/2024	4.00	\$4,022.00
31001104	2438942			INV		4/23/2024	3.00	\$38.04

31001104		2438953			INV			4/23/2024	800.00	\$7,800.00
31001104		2438954			INV			4/23/2024	2.00	\$918.28
31001104		2438954			INV			4/23/2024	2.00	\$134.74
31001100		2439009			INV			4/23/2024	0.00	\$1,380.00
31001100		2439009			INV			4/23/2024	0.00	\$400.00
31001100		2439011			INV			4/23/2024	0.00	\$118.00
31001100		2439011			INV			4/23/2024	0.00	\$40.00
31001102		2439012			INV			4/23/2024	2.00	\$34,449.46
31001105		2439020			INV			4/23/2024	0.00	\$26.03
31001105		2439025			INV			4/23/2024	0.00	\$46.52
31001100		2439083			INV			4/23/2024	0.00	\$6,008.40
31001100		2439085			INV			4/23/2024	0.00	\$690.63
31001104		2439197			INV			4/24/2024	0.00	\$533.44
31001100		2439198			INV			4/24/2024	0.00	\$118.00
31001100		2439198			INV			4/24/2024	0.00	\$40.00
31001105		2439200			INV			4/24/2024	2.00	\$598.00
31001105		2439202			INV			4/24/2024	0.00	\$179.00
31001104		2439203			INV			4/24/2024	1.00	\$6,270.00
31001104		2439203			INV			4/24/2024	1.00	\$75.00
31001104		2439221			INV			4/24/2024	2.00	\$342.66
31001104		2439222			INV			4/24/2024	2.00	\$63.74
31001104		2439240			INV			4/24/2024	10.00	\$729.50
31001104		2439241			INV			4/24/2024	1.00	\$1,500.00
31001104		2439241			INV			4/24/2024	1.00	\$2,999.00
31001104		2439241			INV			4/24/2024	1.00	\$52.37
31001104		2439248			INV			4/24/2024	20.00	\$319.80
31001104		2439248			INV			4/24/2024	1.00	\$24.29
31001104		2439248			INV			4/24/2024	1.00	\$54.99
31001104		2439248			INV			4/24/2024	1.00	\$24.95
31001105		2439249			INV			4/24/2024	0.00	\$162.20
31001104		2439250			INV			4/24/2024	55.00	\$1,278.75
31001102		2439251			INV			4/24/2024	300.00	\$1,275.00
31001104		2439258			INV			4/24/2024	6.00	\$44.94
31001104		2439262			INV			4/24/2024	2.00	\$496.16
31001104		2439271			INV			4/24/2024	1.00	\$44.99
31001104		2439272			INV			4/24/2024	15.00	\$435.00
31001104		2439272			INV			4/24/2024	15.00	\$315.00
31001104		2439272			INV			4/24/2024	1.00	\$28.00
31001105		2439275			INV			4/24/2024	0.00	\$49.59
31001104		2439281			INV			4/24/2024	2.00	\$1,509.52
31001104		2439281			INV			4/24/2024	2.00	\$58.52
31001104		2439281			INV			4/24/2024	2.00	\$39.90
31001104		2439281			INV			4/24/2024	2.00	\$83.16
31001102		2439282			INV			4/24/2024	350.00	\$1,225.00
31001112		2439288			INV			4/24/2024	1.00	\$10.16
31001112		2439288			INV			4/24/2024	1.00	\$5.00
31001102		2439291			INV			4/24/2024	55.00	\$1,320.00
31001102		2439291			INV			4/24/2024	25.00	\$375.00
31001102		2439291			INV			4/24/2024	10.00	\$240.00
31001104		2439292			INV			4/24/2024	40.00	\$360.00
31001104		2439295			INV			4/24/2024	5.00	\$315.10
31001102		2439305			INV			4/24/2024	60.00	\$900.00
31001104		2439307			INV			4/24/2024	4.00	\$5,000.00
31001104		2439307			INV			4/24/2024	4.00	\$3,980.00
31001104		2439307			INV			4/24/2024	0.00	\$762.24
31001104		2439308			INV			4/24/2024	30.00	\$388.50
31001104		2439311			INV			4/24/2024	1.00	\$108.00
31001104		2439311			INV			4/24/2024	1.00	\$16.50
31001104		2439312			INV			4/24/2024	30.00	\$1,274.40
31001104		2439312			INV			4/24/2024	30.00	\$1,380.00
31001104		2439312			INV			4/24/2024	30.00	\$1,380.00
31001113		2439333			INV			4/24/2024	2.00	\$1,094.20
31001113		2439333			INV			4/24/2024	3.00	\$3,378.30
31001113		2439333			INV			4/24/2024	3.00	\$3,540.30
31001113		2439333			INV			4/24/2024	12.00	\$3,600.00
31001113		2439333			INV			4/24/2024	12.00	\$5,400.00
31001113		2439333			INV			4/24/2024	4.00	\$500.00
31001113		2439333			INV			4/24/2024	4.00	\$4,872.40
31001105		2439364			INV			4/24/2024	0.00	\$111.57
31001105		2439369			INV			4/24/2024	0.00	\$159.80
31001105		2439372			INV			4/24/2024	0.00	\$49.59
31001104		2439403			INV			4/24/2024	20.00	\$194.20
31001104		2439426			INV			4/25/2024	1.00	\$139.99
31001104		2439426			INV			4/25/2024	1.00	\$26.34
31001102		2439434			INV			4/25/2024	3.00	\$45.00
31001102		2439463			INV			4/25/2024	750.00	\$3,187.50

31001104		2439466			INV			4/25/2024	2.00	\$18.74
31001104		2439466			INV			4/25/2024	2.00	\$18.74
31001104		2439466			INV			4/25/2024	2.00	\$18.74
31001104		2439469			INV			4/25/2024	2.00	\$37.50
31001104		2439469			INV			4/25/2024	2.00	\$56.32
31001104		2439472			INV			4/25/2024	3.00	\$118.50
31001104		2439473			INV			4/25/2024	39.00	\$544.05
31001102		2439482			INV			4/25/2024	35.00	\$875.00
31001105		2439485			INV			4/25/2024	0.00	\$29.00
31001104		2439493			INV			4/25/2024	1.00	\$28.12
31001104		2439503			INV			4/25/2024	1.00	\$20.62
31001104		2439504			INV			4/25/2024	15.00	\$209.25
31001100		2439509			INV			4/25/2024	0.00	\$14,070.00
31001100		2439509			INV			4/25/2024	0.00	\$703.10
31001102		2439510			INV			4/25/2024	1.00	\$300.00
31001102		2439510			INV			4/25/2024	1.00	\$500.00
31001102		2439510			INV			4/25/2024	1.00	\$200.00
31001116		2439510			INV			4/25/2024	1.00	\$95.00
31001104		2439512			INV			4/25/2024	125.00	\$2,812.50
31001102		2439566			INV			4/25/2024	1.00	\$205.20
31001102		2439566			INV			4/25/2024	1.00	\$686.85
31001102		2439609			INV			4/25/2024	2.00	\$2,998.00
31001102		2439609			INV			4/25/2024	3.00	\$3,297.00
31001102		2439609			INV			4/25/2024	1.00	\$1,499.00
31001102		2439609			INV			4/25/2024	2.00	\$898.20
31001104		2439620			INV			4/25/2024	100.00	\$925.00
31001104		2439620			INV			4/25/2024	200.00	\$1,330.00
31001104		2439641			INV			4/25/2024	1.00	\$16,999.00
31001104		2439641			INV			4/25/2024	1.00	\$699.00
31001104		2439641			INV			4/25/2024	1.00	\$1,175.00
31001100		2439642			INV			4/25/2024	479.00	\$136,318.61
31001104		2439643			INV			4/25/2024	10.00	\$11,288.70
31001104		2439643			INV			4/25/2024	10.00	\$8,949.98
31001104		2439643			INV			4/25/2024	10.00	\$3,261.33
31001104		2439643			INV			4/25/2024	10.00	\$3,485.98
31001104		2439643			INV			4/25/2024	10.00	\$2,104.02
31001104		2439643			INV			4/25/2024	10.00	\$0.00
31001104		2439643			INV			4/25/2024	10.00	\$0.00
31001104		2439643			INV			4/25/2024	1.00	\$1,050.00
31001104		2439644			INV			4/25/2024	30.00	\$8,449.50
31001105		2439645			INV			4/25/2024	30.00	\$18,207.00
31001105		2439645			INV			4/25/2024	10.00	\$9,382.80
31001105		2439646			INV			4/25/2024	1,257.00	\$701,607.22
31001107		2439647			INV			4/25/2024	2.00	\$407.44
31001100		2439648			INV			4/25/2024	4.00	\$3,345.80
31001104		2439649			INV			4/25/2024	1.00	\$16,999.00
31001104		2439649			INV			4/25/2024	1.00	\$3,499.00
31001104		2439649			INV			4/25/2024	1.00	\$1,175.00
31001100		2439650			INV			4/25/2024	19.00	\$5,407.21
31001105		2439933			INV			4/26/2024	0.00	\$427.48
31001105		2439933			INV			4/26/2024	0.00	\$119.99
31001100		2439934			INV			4/26/2024	100.00	\$28,459.00
31001100		2439935			INV			4/26/2024	90.00	\$25,613.10
31001104		2439936			INV			4/26/2024	1.00	\$2,350.00
31001104		2439936			INV			4/26/2024	1.00	\$549.00
31001104		2439936			INV			4/26/2024	1.00	\$410.00
31001104		2439937			INV			4/26/2024	1.00	\$2,350.00
31001104		2439937			INV			4/26/2024	1.00	\$549.00
31001104		2439937			INV			4/26/2024	1.00	\$410.00
31001100		2439938			INV			4/26/2024	55.00	\$15,652.45
31001104		2440032			INV			4/26/2024	1.00	\$3,000.00
31001104		2440032			INV			4/26/2024	1.00	\$73.16
31001104		2440040			INV			4/26/2024	1.00	\$495.92
31001106		2440041			INV			4/26/2024	1.00	\$1,195.00
31001106		2440042			INV			4/26/2024	1.00	\$1,195.00
31001105		2440065			INV			4/27/2024	0.00	\$47.25
31001105		2440065			INV			4/27/2024	0.00	\$222.08
31001105		2440065			INV			4/27/2024	0.00	\$222.08
31001105		2440065			INV			4/27/2024	0.00	\$185.97
31001105		2440094			INV			4/28/2024	0.00	\$49.58
31001105		2440103			INV			4/28/2024	0.00	\$74.37
31001102		2440142			INV			4/29/2024	1.00	\$622.47
31001100		2440196			INV			4/29/2024	32.00	\$9,106.88
31001100		2440197			INV			4/29/2024	6.00	\$4,794.00
31001100		2440198			INV			4/29/2024	94.00	\$26,320.00
31001105		2440199			INV			4/29/2024	2.00	\$3,202.64

31001100	2440200			INV		4/29/2024	2.00	\$1,598.00
31001100	2440200			INV		4/29/2024	0.00	\$258.00
31001100	2440201			INV		4/29/2024	80.00	\$23,520.00
31001100	2440202			INV		4/29/2024	30.00	\$8,820.00
31001100	2440202			INV		4/29/2024	3.00	\$897.00
31001104	2440203			INV		4/29/2024	3.00	\$8,097.00
31001104	2440203			INV		4/29/2024	3.00	\$1,797.00
31001104	2440203			INV		4/29/2024	3.00	\$74.85
31001104	2440203			INV		4/29/2024	1.00	\$920.00
31001104	2440203			INV		4/29/2024	3.00	\$900.00
31001105	2440204			INV		4/29/2024	8.00	\$8,044.00
31001100	2440205			INV		4/29/2024	95.00	\$26,500.04
31001100	2440205			INV		4/29/2024	5.00	\$1,499.96
31001105	2440206			INV		4/29/2024	1.00	\$932.04
31001105	2440207			INV		4/29/2024	0.00	\$144.99
31001105	2440207			INV		4/29/2024	0.00	\$150.00
31001104	2440207			INV		4/29/2024	0.00	\$26.00
31001105	2440207			INV		4/29/2024	0.00	\$17.00
31001100	2440208			INV		4/29/2024	10.00	\$2,940.00
31001100	2440209			INV		4/29/2024	0.00	\$4,720.00
31001100	2440209			INV		4/29/2024	0.00	\$1,600.00
31001100	2440210			INV		4/29/2024	0.00	\$1,947.00
31001100	2440210			INV		4/29/2024	0.00	\$660.00
31001100	2440211			INV		4/29/2024	0.00	\$590.00
31001100	2440211			INV		4/29/2024	0.00	\$200.00
31001104	2440221			INV		4/29/2024	2.00	\$5,398.00
31001104	2440221			INV		4/29/2024	1.00	\$599.00
31001104	2440221			INV		4/29/2024	1.00	\$315.00
31001104	2440221			INV		4/29/2024	2.00	\$49.90
31001104	2440221			INV		4/29/2024	1.00	\$489.00
31001104	2440221			INV		4/29/2024	2.00	\$700.00
31001100	2440222			INV		4/29/2024	4.00	\$1,676.00
31001104	2440223			INV		4/29/2024	1.00	\$10,580.00
31001104	2440223			INV		4/29/2024	1.00	\$2,344.00
31001104	2440223			INV		4/29/2024	1.00	\$945.00
31001104	2440223			INV		4/29/2024	1.00	\$225.00
31001104	2440223			INV		4/29/2024	1.00	\$525.00
31001104	2440223			INV		4/29/2024	1.00	\$95.00
31001104	2440223			INV		4/29/2024	1.00	\$2,420.00
31001104	2440223			INV		4/29/2024	1.00	\$628.97
31001105	2440224			INV		4/29/2024	0.00	\$561.19
31001100	2440225			INV		4/29/2024	3.00	\$1,647.00
31001100	2440226			INV		4/29/2024	0.00	\$276.00
31001100	2440226			INV		4/29/2024	0.00	\$80.00
31001100	2440227			INV		4/29/2024	0.00	\$297.00
31001100	2440227			INV		4/29/2024	0.00	\$60.00
31001104	2440230			INV		4/29/2024	10.00	\$84.30
31001104	2440256			INV		4/29/2024	350.00	\$5,687.50
31001113	2440260			INV		4/29/2024	1.00	\$506.10
31001113	2440260			INV		4/29/2024	1.00	\$1,180.10
31001113	2440260			INV		4/29/2024	1.00	\$1,166.60
31001113	2440260			INV		4/29/2024	1.00	\$640.00
31001113	2440260			INV		4/29/2024	3.00	\$900.00
31001113	2440260			INV		4/29/2024	1.00	\$450.00
31001113	2440260			INV		4/29/2024	1.00	\$125.00
31001104	2440261			INV		4/29/2024	2.00	\$39.98
31001104	2440261			INV		4/29/2024	1.00	\$25.00
31001104	2440262			INV		4/29/2024	5.00	\$57.10
31001113	2440265			INV		4/29/2024	1.00	\$4,653.44
31001113	2440265			INV		4/29/2024	1.00	\$124.29
31001113	2440265			INV		4/29/2024	1.00	\$2,300.00
31001104	2440268			INV		4/29/2024	5.00	\$237.26
31001104	2440268			INV		4/29/2024	5.00	\$237.26
31001104	2440268			INV		4/29/2024	5.00	\$237.26
31001104	2440268			INV		4/29/2024	1.00	\$86.69
31001102	2440272			INV		4/29/2024	1.00	\$5,036.16
31001104	2440295			INV		4/29/2024	15.00	\$98.25
31001106	2440352			INV		4/29/2024	1.00	\$422.56
31001106	2440352			INV		4/29/2024	1.00	\$81.81
31001104	2440354			INV		4/29/2024	1.00	\$4,960.00
31001104	2440354			INV		4/29/2024	1.00	\$1,295.00
31001104	2440354			INV		4/29/2024	2.00	\$498.00
31001105	2440355			INV		4/29/2024	1.00	\$299.00
31001100	2440357			INV		4/29/2024	0.00	\$59.00
31001100	2440357			INV		4/29/2024	0.00	\$20.00
31001104	2440381			INV		4/29/2024	33.00	\$2,953.83

31001105	2440500			INV		4/30/2024	0.00	\$24.79
31001104	2440896			INV		5/1/2024	0.00	\$659.99
31001104	2440896			INV		5/1/2024	0.00	\$1,070.38
31001104	2440896			INV		5/1/2024	0.00	\$517.86
31001104	2440896			INV		5/1/2024	0.00	\$536.15
31001104	2440896			INV		5/1/2024	0.00	\$163.39
31001104	2440896			INV		5/1/2024	0.00	\$2,602.59
31001104	2440896			INV		5/1/2024	0.00	\$540.00
31001104	2440896			INV		5/1/2024	0.00	\$150.00
31001104	2440896			INV		5/1/2024	0.00	\$256.90
31001105	2440897			INV		5/1/2024	1.00	\$720.94
31001105	2440898			INV		5/1/2024	2.00	\$1,441.88
31001102	2440899			INV		5/1/2024	1.00	\$2,720.00
31001105	2440900			INV		5/1/2024	1.00	\$470.71
31001106	2440901			INV		5/1/2024	1.00	\$1,195.00
31001100	2440902			INV		5/1/2024	50.00	\$14,700.00
31001105	2440903			INV		5/1/2024	0.00	\$515.99
31001104	2440904			INV		5/1/2024	1.00	\$2,399.00
31001104	2440904			INV		5/1/2024	1.00	\$559.00
31001104	2440904			INV		5/1/2024	1.00	\$0.00
31001104	2440904			INV		5/1/2024	1.00	\$0.00
31001104	2440904			INV		5/1/2024	1.00	\$410.00
31001106	2440905			INV		5/1/2024	3.00	\$883.53
31001105	2440906			INV		5/1/2024	1.00	\$1,005.50
31001100	2440907			INV		5/1/2024	0.00	\$1,082.90
31001104	2440908			INV		5/1/2024	1.00	\$3,995.00
31001104	2440908			INV		5/1/2024	1.00	\$1,295.00
31001104	2440908			INV		5/1/2024	1.00	\$799.00
31001106	2440909			INV		5/1/2024	3.00	\$5,385.00
31001105	2440910			INV		5/1/2024	1.00	\$1,005.50
31001105	2440911			INV		5/1/2024	0.00	\$515.99
31001104	2440912			INV		5/1/2024	6.00	\$14,100.00
31001104	2440912			INV		5/1/2024	1.00	\$580.00
31001100	2440913			INV		5/1/2024	340.00	\$96,760.60
31001105	2440914			INV		5/1/2024	5.00	\$4,935.60
31001100	2440915			INV		5/1/2024	0.00	\$2,950.00
31001100	2440915			INV		5/1/2024	0.00	\$1,000.00
31001104	2440927			INV		5/1/2024	5.00	\$56.05
31001110	2440935			INV		5/1/2024	15,399.00	\$34,647.75
31001104	2440948			INV		5/1/2024	2.00	\$32.20
31001104	2440951			INV		5/1/2024	30.00	\$315.00
31001102	2440952			INV		5/1/2024	600.00	\$2,100.00
31001104	2440955			INV		5/1/2024	30.00	\$1,356.60
31001104	2440955			INV		5/1/2024	10.00	\$365.70
31001104	2440955			INV		5/1/2024	11.00	\$93.17
31001104	2440955			INV		5/1/2024	4.00	\$125.44
31001104	2440957			INV		5/1/2024	1.00	\$708.50
31001104	2440957			INV		5/1/2024	1.00	\$849.50
31001104	2440957			INV		5/1/2024	1.00	\$518.31
31001104	2440957			INV		5/1/2024	1.00	\$597.80
31001104	2440957			INV		5/1/2024	1.00	\$19.90
31001104	2440958			INV		5/1/2024	100.00	\$1,399.00
31001116	2441053			INV		5/2/2024	1.00	\$2,400.00
31001106	2441142			INV		5/2/2024	2.00	\$687.52
31001106	2441142			INV		5/2/2024	2.00	\$186.72
31001105	2441143			INV		5/2/2024	1.00	\$932.03
31001105	2441144			INV		5/2/2024	4.00	\$3,728.12
31001105	2441146			INV		5/2/2024	2.00	\$1,864.06
31001106	2441147			INV		5/2/2024	1.00	\$950.00
31001113	2441151			INV		5/2/2024	725.00	\$166,750.00
31001113	2441151			INV		5/2/2024	725.00	\$181,250.00
31001113	2441151			INV		5/2/2024	1.00	\$14,500.00
31001105	2441164			INV		5/3/2024	1.00	\$932.03
31001100	2441165			INV		5/3/2024	300.00	\$85,377.00
31001105	2441166			INV		5/3/2024	2.00	\$1,441.88
31001105	2441166			INV		5/3/2024	7.00	\$6,524.21
31001113	2441172			INV		5/3/2024	1.00	\$44.64
31001113	2441172			INV		5/3/2024	1.00	\$167.14
31001113	2441172			INV		5/3/2024	1.00	\$250.00
31001102	2441172			INV		5/3/2024	1.00	\$124.29
31001113	2441172			INV		5/3/2024	1.00	\$1,380.00
31001104	2441179			INV		5/3/2024	25.00	\$3,725.00
31001104	2441179			INV		5/3/2024	1.00	\$75.00
31001104	2441227			INV		5/3/2024	600.00	\$15,744.00
31001104	2441229			INV		5/3/2024	50.00	\$987.50
31001102	2441233			INV		5/3/2024	5.00	\$75.00

31001102		2441233				INV			5/3/2024	1.00	\$25.00
31001106		2441240				INV			5/3/2024	1.00	\$6,687.00
31001106		2441241				INV			5/3/2024	1.00	\$1,895.00
31001100		2441245				INV			5/3/2024	0.00	\$599.80
31001104		2441247				INV			5/3/2024	100.00	\$280.00
31001102		2441249				INV			5/3/2024	315.00	\$2,201.85
31001104		2441250				INV			5/3/2024	3.00	\$15.63
31001104		2441251				INV			5/3/2024	4.00	\$886.12
31001104		2441252				INV			5/3/2024	8.00	\$87.60
31001104		2441259				INV			5/3/2024	10.00	\$224.90
31001105		2441260				INV			5/3/2024	0.00	\$207.00
31001104		2441284				INV			5/3/2024	31.00	\$435.55
31001104		2441285				INV			5/3/2024	28.00	\$8,665.16
31001104		2441286				INV			5/3/2024	40.00	\$15,960.00
31001104		2441286				INV			5/3/2024	1.00	\$168.00
31001105		2441287				INV			5/3/2024	0.00	\$475.00
31001104		2441292				INV			5/3/2024	100.00	\$93.00
31001104		2441293				INV			5/3/2024	1.00	\$240.28
31001104		2441297				INV			5/3/2024	100.00	\$2,215.51
31001104		2441297				INV			5/3/2024	100.00	\$34.49
31001105		2441298				INV			5/3/2024	0.00	\$119.00
31001104		2441298				INV			5/3/2024	1.00	\$329.00
31001102		2441305				INV			5/3/2024	620.00	\$2,170.00
31001113		2441307				INV			5/3/2024	1.00	\$500.00
31001113		2441307				INV			5/3/2024	1.00	\$450.00
31001113		2441307				INV			5/3/2024	1.00	\$125.00
31001113		2441307				INV			5/3/2024	2.00	\$950.00
31001113		2441307				INV			5/3/2024	2.00	\$600.00
31001105		2441359				INV			5/3/2024	0.00	\$78.09
31001105		2441380				INV			5/4/2024	0.00	\$49.58
31001116		2441551				INV			5/6/2024	1.00	\$150.00
31001116		2441551				INV			5/6/2024	1.00	\$100.00
31001104		2441559				INV			5/6/2024	8.00	\$2,392.24
31001102		2441559				INV			5/6/2024	1.00	\$914.64
31001104		2441559				INV			5/6/2024	0.00	\$20.00
31001105		2441560				INV			5/6/2024	1.00	\$791.67
31001100		2441561				INV			5/6/2024	1.00	\$791.67
31001105		2441562				INV			5/6/2024	2.00	\$1,583.34
31001100		2441563				INV			5/6/2024	100.00	\$28,000.00
31001104		2441564				INV			5/6/2024	7.00	\$2,093.00
31001100		2441565				INV			5/6/2024	220.00	\$64,680.00
31001104		2441566				INV			5/6/2024	15.00	\$2,913.75
31001105		2441567				INV			5/6/2024	0.00	\$3,060.75
31001105		2441569				INV			5/6/2024	5.00	\$3,958.35
31001105		2441570				INV			5/6/2024	0.00	\$1,031.98
31001100		2441571				INV			5/6/2024	7.00	\$2,093.00
31001100		2441572				INV			5/6/2024	0.00	\$12,980.00
31001100		2441572				INV			5/6/2024	0.00	\$4,400.00
31001100		2441573				INV			5/6/2024	0.00	\$413.00
31001100		2441573				INV			5/6/2024	0.00	\$140.00
31001104		2441582				INV			5/6/2024	6.00	\$1,856.82
31001100		2441585				INV			5/6/2024	0.00	\$74.99
31001104		2441597				INV			5/6/2024	150.00	\$35,850.00
31001104		2441597				INV			5/6/2024	150.00	\$2,250.00
31001104		2441597				INV			5/6/2024	150.00	\$1,121.92
31001104		2441597				INV			5/6/2024	150.00	\$1,128.08
31001104		2441597				INV			5/6/2024	150.00	\$2,250.00
31001105		2441624				INV			5/7/2024	0.00	\$33.00
31001105		2441624				INV			5/7/2024	0.00	\$30.00
31001105		2441624				INV			5/7/2024	0.00	\$6.00
31001105		2441624				INV			5/7/2024	0.00	\$5.00
31001106		2441634				INV			5/7/2024	1.00	\$1,561.24
31001106		2441635				INV			5/7/2024	1.00	\$83.98
31001104		2441680				INV			5/7/2024	25.00	\$759.50
31001104		2441680				INV			5/7/2024	15.00	\$455.70
31001106		2441689				INV			5/7/2024	1.00	\$255.11
31001106		2441689				INV			5/7/2024	1.00	\$125.13
31001106		2441690				INV			5/7/2024	8.00	\$4,040.64
31001106		2441690				INV			5/7/2024	8.00	\$571.52
31001106		2441691				INV			5/7/2024	1.00	\$1,110.45
31001106		2441691				INV			5/7/2024	1.00	\$84.55
31001105		2441696				INV			5/7/2024	0.00	\$155.00
31001105		2441697				INV			5/7/2024	0.00	\$278.47
31001104		2441698				INV			5/7/2024	2.00	\$1,282.00
31001104		2441698				INV			5/7/2024	2.00	\$490.00
31001104		2441698				INV			5/7/2024	1.00	\$49.95

31001104		2441699			INV			5/7/2024	1.00	\$332.99
31001104		2441699			INV			5/7/2024	1.00	\$18.71
31001104		2441700			INV			5/7/2024	2.00	\$693.48
31001100		2441701			INV			5/7/2024	10.00	\$9,320.30
31001105		2441703			INV			5/7/2024	5.00	\$4,660.15
31001104		2441704			INV			5/7/2024	1.00	\$2,350.00
31001104		2441704			INV			5/7/2024	1.00	\$549.00
31001104		2441704			INV			5/7/2024	1.00	\$427.00
31001105		2441705			INV			5/7/2024	2.00	\$1,598.00
31001105		2441706			INV			5/7/2024	0.00	\$636.88
31001104		2441706			INV			5/7/2024	1.00	\$124.70
31001105		2441707			INV			5/7/2024	1.00	\$799.00
31001100		2441708			INV			5/7/2024	60.00	\$17,075.40
31001102		2441771			INV			5/8/2024	1.00	\$12,500.00
31001104		2441773			INV			5/8/2024	1.00	\$353.44
31001104		2441773			INV			5/8/2024	1.00	\$159.96
31001104		2441773			INV			5/8/2024	1.00	\$4,722.58
31001104		2441773			INV			5/8/2024	1.00	\$1,789.26
31001102		2441795			INV			5/8/2024	1.00	\$1,200.00
31001102		2441798			INV			5/8/2024	1.00	\$199.99
31001102		2441798			INV			5/8/2024	1.00	\$199.99
31001102		2441798			INV			5/8/2024	1.00	\$318.99
31001102		2441798			INV			5/8/2024	1.00	\$199.99
31001105		2441824			INV			5/8/2024	0.00	\$382.11
31001104		2441824			INV			5/8/2024	3.00	\$114.42
31001102		2441832			INV			5/8/2024	1.00	\$4,250.00
31001102		2441832			INV			5/8/2024	1.00	\$1,000.00
31001102		2441848			INV			5/8/2024	100,000.00	\$134,000.00
31001104		2441852			INV			5/8/2024	0.00	\$18.74
31001102		2441862			INV			5/8/2024	300.00	\$6,852.00
31001116		2441862			INV			5/8/2024	2.00	\$1,150.00
31001102		2441862			INV			5/8/2024	500.00	\$11,420.00
31001102		2441863			INV			5/8/2024	1.00	\$106.62
31001102		2441863			INV			5/8/2024	1.00	\$1,188.38
31001102		2441866			INV			5/8/2024	1.00	\$6,500.00
31001102		2441894			INV			5/8/2024	1.00	\$999.00
31001102		2441898			INV			5/8/2024	1.00	\$2,195.00
31001102		2441900			INV			5/8/2024	1.00	\$6,500.00
31001104		2441906			INV			5/8/2024	7.00	\$184.17
31001102		2441910			INV			5/8/2024	159.00	\$71,550.00
31001102		2441912			INV			5/8/2024	1.00	\$530,965.23
31001102		2441913			INV			5/8/2024	1.00	\$1,200.00
31001102		2441917			INV			5/8/2024	1.00	\$107,361.06
31001102		2441918			INV			5/8/2024	1.00	\$1,200.00
31001105		2441922			INV			5/8/2024	0.00	\$79.00
31001104		2441927			INV			5/8/2024	10.00	\$199.90
31001104		2441927			INV			5/8/2024	1.00	\$34.95
31001102		2441929			INV			5/8/2024	1.00	\$3,100.00
31001106		2441930			INV			5/8/2024	1.00	\$4,945.05
31001102		2441931			INV			5/8/2024	1.00	\$16,800.00
31001100		2441932			INV			5/8/2024	0.00	\$306.00
31001105		2441934			INV			5/8/2024	0.00	\$271.50
31001105		2441942			INV			5/8/2024	0.00	\$107.48
31001111		2441950			INV			5/8/2024	4.00	\$600.00
31001102		2441985			INV			5/9/2024	1.00	\$1,200.00
31001104		2441986			INV			5/9/2024	1.00	\$101,647.32
31001104		2441986			INV			5/9/2024	1.00	\$97,317.84
31001102		2441988			INV			5/9/2024	450.00	\$3,600.00
31001104		2442017			INV			5/9/2024	1.00	\$107,467.00
31001104		2442017			INV			5/9/2024	1.00	\$122,006.00
31001104		2442017			INV			5/9/2024	1.00	\$59,472.73
31001104		2442017			INV			5/9/2024	1.00	\$4,915.00
31001102		2442019			INV			5/9/2024	1.00	\$13,320.00
31001104		2442022			INV			5/9/2024	67.00	\$934.65
31001100		2442023			INV			5/9/2024	0.00	\$8,201.70
31001104		2442023			INV			5/9/2024	1.00	\$798.30
31001104		2442033			INV			5/9/2024	1.00	\$37.29
31001113		2442034			INV			5/9/2024	3.00	\$1,350.00
31001102		2442038			INV			5/9/2024	1.00	\$265.23
31001104		2442041			INV			5/9/2024	2.00	\$779.80
31001104		2442041			INV			5/9/2024	1.00	\$177.45
31001104		2442042			INV			5/9/2024	2.00	\$850.60
31001106		2442068			INV			5/9/2024	4.00	\$500.52
31001106		2442068			INV			5/9/2024	4.00	\$1,217.44
31001102		2442069			INV			5/9/2024	1.00	\$2,998.22
31001102		2442070			INV			5/9/2024	1.00	\$1,200.00

31001104		2442072			INV			5/9/2024	100.00	\$1,814.00
31001102		2442080			INV			5/9/2024	1.00	\$20,340.00
31001102		2442082			INV			5/9/2024	70.00	\$7,000.00
31001105		2442089			INV			5/9/2024	0.00	\$504.80
31001112		2442093			INV			5/9/2024	3.00	\$1,350.00
31001112		2442093			INV			5/9/2024	2.00	\$1,100.00
31001104		2442109			INV			5/9/2024	1.00	\$23.33
31001104		2442189			INV			5/10/2024	0.00	\$50.01
31001104		2442189			INV			5/10/2024	0.00	\$96.49
31001104		2442189			INV			5/10/2024	0.00	\$125.44
31001104		2442196			INV			5/10/2024	100.00	\$1,250.00
31001104		2442196			INV			5/10/2024	150.00	\$2,137.01
31001104		2442196			INV			5/10/2024	150.00	\$0.49
31001104		2442196			INV			5/10/2024	1.00	\$59.95
31001104		2442201			INV			5/10/2024	2.00	\$600.00
31001104		2442201			INV			5/10/2024	1.00	\$18.00
31001105		2442202			INV			5/10/2024	4.00	\$4,164.44
31001105		2442203			INV			5/10/2024	0.00	\$689.96
31001100		2442204			INV			5/10/2024	20.00	\$5,691.80
31001104		2442213			INV			5/10/2024	3.00	\$36.00
31001105		2442214			INV			5/10/2024	0.00	\$53.43
31001105		2442306			INV			5/12/2024	0.00	\$49.59
31001105		2442445			INV			5/13/2024	0.00	\$255.20
31001105		2442465			INV			5/13/2024	0.00	\$626.00
31001105		2442465			INV			5/13/2024	0.00	\$626.00
31001100		2442513			INV			5/14/2024	0.00	\$231.69
31001104		2442545			INV			5/14/2024	1.00	\$2,658.51
31001104		2442545			INV			5/14/2024	0.00	\$236.40
31001104		2442545			INV			5/14/2024	0.00	\$155.62
31001104		2442545			INV			5/14/2024	1.00	\$423.52
31001104		2442545			INV			5/14/2024	3.00	\$6,142.62
31001104		2442545			INV			5/14/2024	3.00	\$116.16
31001104		2442545			INV			5/14/2024	0.00	\$77.81
31001105		2442546			INV			5/14/2024	0.00	\$499.99
31001105		2442546			INV			5/14/2024	1.00	\$45.00
31001105		2442547			INV			5/14/2024	0.00	\$579.49
31001105		2442548			INV			5/14/2024	0.00	\$213.74
31001105		2442548			INV			5/14/2024	0.00	\$424.04
31001102		2442552			INV			5/14/2024	1.00	\$10,930.00
31001105		2442553			INV			5/14/2024	0.00	\$240.26
31001102		2442556			INV			5/14/2024	1.00	\$576.00
31001102		2442556			INV			5/14/2024	100.00	\$0.00
31001104		2442561			INV			5/14/2024	1.00	\$146.50
31001105		2442564			INV			5/14/2024	0.00	\$749.90
31001105		2442564			INV			5/14/2024	0.00	\$532.20
31001105		2442564			INV			5/14/2024	0.00	\$268.20
31001114		2442566			INV			5/14/2024	4.00	\$160.00
31001114		2442566			INV			5/14/2024	4.00	\$3.96
31001106		2442568			INV			5/14/2024	4.00	\$3,980.00
31001100		2442623			INV			5/14/2024	0.00	\$100.25
31001100		2442633			INV			5/14/2024	7.00	\$5,541.69
31001105		2442634			INV			5/14/2024	1.00	\$791.67
31001104		2442635			INV			5/14/2024	1.00	\$7.49
31001104		2442635			INV			5/14/2024	0.00	\$114.81
31001105		2442636			INV			5/14/2024	5.00	\$4,660.15
31001105		2442637			INV			5/14/2024	0.00	\$3,060.75
31001105		2442638			INV			5/14/2024	1.00	\$1,199.00
31001105		2442638			INV			5/14/2024	0.00	\$149.00
31001105		2442639			INV			5/14/2024	0.00	\$216.58
31001105		2442640			INV			5/14/2024	1.00	\$1,488.00
31001105		2442641			INV			5/14/2024	1.00	\$799.00
31001102		2442644			INV			5/14/2024	1.00	\$1,200.00
31001102		2442648			INV			5/14/2024	1.00	\$300.00
31001102		2442648			INV			5/14/2024	1.00	\$1,800.00
31001102		2442648			INV			5/14/2024	1.00	\$2,100.00
31001110		2442666			INV			5/14/2024	1.00	\$250.00
31001110		2442666			INV			5/14/2024	1.00	\$700.00
31001113		2442668			INV			5/14/2024	1.00	\$408.64
31001113		2442668			INV			5/14/2024	1.00	\$20.48
31001113		2442668			INV			5/14/2024	1.00	\$0.00
31001113		2442668			INV			5/14/2024	1.00	\$0.00
31001113		2442668			INV			5/14/2024	2.00	\$160.00
31001113		2442668			INV			5/14/2024	68.00	\$7,425.60
31001104		2442674			INV			5/14/2024	11.00	\$288.75
31001104		2442674			INV			5/14/2024	11.00	\$288.75
31001104		2442674			INV			5/14/2024	13.00	\$341.25

31001104		2442674			INV			5/14/2024	10.00	\$262.50
31001104		2442674			INV			5/14/2024	2.00	\$52.50
31001104		2442674			INV			5/14/2024	6.00	\$157.50
31001104		2442674			INV			5/14/2024	125.00	\$1,183.75
31001106		2442676			INV			5/14/2024	6.00	\$5,970.00
31001104		2442682			INV			5/14/2024	1.00	\$75.00
31001104		2442682			INV			5/14/2024	1.00	\$59.95
31001104		2442682			INV			5/14/2024	1.00	\$25.00
31001102		2442701			INV			5/15/2024	1.00	\$2,281.43
31001104		2442728			INV			5/15/2024	1.00	\$2,559.00
31001102		2442728			INV			5/15/2024	4.00	\$999.80
31001106		2442735			INV			5/15/2024	1.00	\$931.08
31001106		2442751			INV			5/15/2024	1.00	\$1,446.57
31001104		2442754			INV			5/15/2024	3.00	\$885.00
31001104		2442754			INV			5/15/2024	1.00	\$12.00
31001102		2442755			INV			5/15/2024	1.00	\$8,550.00
31001105		2442756			INV			5/15/2024	0.00	\$424.04
31001105		2442757			INV			5/15/2024	0.00	\$202.13
31001102		2442770			INV			5/15/2024	1.00	\$3,332.00
31001102		2442770			INV			5/15/2024	1.00	\$44,942.00
31001102		2442774			INV			5/15/2024	100.00	\$4,400.00
31001102		2442774			INV			5/15/2024	1.00	\$4,000.00
31001104		2442783			INV			5/15/2024	510.00	\$4,972.50
31001104		2442833			INV			5/16/2024	1.00	\$9.99
31001104		2442833			INV			5/16/2024	1.00	\$2.00
31001104		2442839			INV			5/16/2024	5.00	\$79.65
31001105		2442842			INV			5/16/2024	0.00	\$152.80
31001102		2442848			INV			5/16/2024	972.00	\$5,832.00
31001102		2442848			INV			5/16/2024	972.00	\$5,832.00
31001102		2442848			INV			5/16/2024	972.00	\$5,832.00
31001102		2442848			INV			5/16/2024	972.00	\$5,832.00
31001102		2442848			INV			5/16/2024	972.00	\$5,832.00
31001102		2442848			INV			5/16/2024	972.00	\$5,832.00
31001104		2442855			INV			5/16/2024	20.00	\$233.20
31001106		2442867			INV			5/16/2024	1.00	\$7,900.02
31001106		2442867			INV			5/16/2024	1.00	\$364.98
31001104		2442868			INV			5/16/2024	1.00	\$139.99
31001104		2442868			INV			5/16/2024	1.00	\$26.49
31001104		2442871			INV			5/16/2024	100.00	\$1,095.00
31001102		2442874			INV			5/16/2024	1.00	\$1,295.00
31001102		2442895			INV			5/16/2024	200.00	\$1,868.00
31001102		2442907			INV			5/16/2024	15.00	\$300.00
31001104		2442913			INV			5/16/2024	1.00	\$78.74
31001110		2442916			INV			5/16/2024	1.00	\$350.00
31001104		2442918			INV			5/16/2024	1.00	\$81.24
31001104		2442921			INV			5/16/2024	3.00	\$750.00
31001103		2442921			INV			5/16/2024	7.00	\$280.00
31001104		2442921			INV			5/16/2024	1.00	\$48.00
31001103		2442925			INV			5/16/2024	1.00	\$617.50
31001105		2442949			INV			5/16/2024	0.00	\$569.96
31001102		2442951			INV			5/16/2024	1,074.00	\$2,673.07
31001102		2442951			INV			5/16/2024	1,096.00	\$2,727.83
31001102		2442951			INV			5/16/2024	875.00	\$2,177.78
31001102		2442951			INV			5/16/2024	635.00	\$1,580.45
31001102		2442951			INV			5/16/2024	460.00	\$1,144.89
31001102		2442951			INV			5/16/2024	360.00	\$896.00
31001104		2442953			INV			5/16/2024	1.00	\$41.75
31001104		2442954			INV			5/16/2024	3.00	\$532.77
31001102		2442955			INV			5/16/2024	500.00	\$655.00
31001104		2442956			INV			5/16/2024	20.00	\$749.80
31001104		2442957			INV			5/16/2024	180.00	\$2,698.20
31001104		2442957			INV			5/16/2024	12.00	\$157.44
31001104		2442959			INV			5/16/2024	3.00	\$849.48
31001104		2442966			INV			5/16/2024	5.00	\$1,000.00
31001105		2442967			INV			5/16/2024	0.00	\$69.00
31001104		2442968			INV			5/16/2024	1.00	\$510.60
31001104		2442970			INV			5/16/2024	2.00	\$27.10
31001112		2442972			INV			5/16/2024	175.00	\$2,101.75
31001112		2442972			INV			5/16/2024	100.00	\$1,305.00
31001112		2442972			INV			5/16/2024	4.00	\$330.20
31001112		2442972			INV			5/16/2024	1.00	\$60.00
31001104		2442977			INV			5/16/2024	1.00	\$142.49
31001102		2442978			INV			5/16/2024	1.00	\$85,000.00
31001102		2442979			INV			5/16/2024	1.00	\$11,194.40
31001102		2442979			INV			5/16/2024	1.00	\$3,998.00
31001104		2443006			INV			5/16/2024	2.00	\$6,270.00

31001104	2443011			INV		5/17/2024	6.00	\$19,500.00
31001104	2443011			INV		5/17/2024	6.00	\$0.00
31001104	2443011			INV		5/17/2024	6.00	\$3,594.00
31001104	2443011			INV		5/17/2024	1.00	\$0.00
31001104	2443011			INV		5/17/2024	1.00	\$680.00
31001106	2443012			INV		5/17/2024	1.00	\$255.11
31001106	2443012			INV		5/17/2024	1.00	\$125.13
31001100	2443016			INV		5/17/2024	0.00	\$4,160.01
31001100	2443016			INV		5/17/2024	0.00	\$1,579.99
31001102	2443017			INV		5/17/2024	1.00	\$77,500.00
31001116	2443017			INV		5/17/2024	2.00	\$14,000.00
31001106	2443022			INV		5/17/2024	2.00	\$4,071.12
31001105	2443053			INV		5/17/2024	1.00	\$791.67
31001105	2443054			INV		5/17/2024	1.00	\$2,272.75
31001100	2443055			INV		5/17/2024	1.00	\$1,399.00
31001100	2443055			INV		5/17/2024	0.00	\$139.00
31001100	2443056			INV		5/17/2024	5.00	\$7,590.00
31001105	2443057			INV		5/17/2024	1.00	\$999.00
31001105	2443057			INV		5/17/2024	0.00	\$139.00
31001105	2443057			INV		5/17/2024	0.00	\$99.00
31001105	2443058			INV		5/17/2024	5.00	\$3,958.35
31001105	2443059			INV		5/17/2024	3.00	\$4,868.01
31001105	2443059			INV		5/17/2024	0.00	\$710.01
31001102	2443063			INV		5/17/2024	1.00	\$14,250.00
31001102	2443064			INV		5/17/2024	1.00	\$100.00
31001104	2443067			INV		5/17/2024	1.00	\$858.28
31001104	2443074			INV		5/17/2024	8.00	\$123.36
31001105	2443075			INV		5/17/2024	0.00	\$82.00
31001105	2443126			INV		5/20/2024	0.00	\$99.18
31001104	2443133			INV		5/20/2024	1.00	\$1,844.00
31001105	2443134			INV		5/20/2024	0.00	\$1,244.38
31001105	2443134			INV		5/20/2024	0.00	\$434.76
31001105	2443134			INV		5/20/2024	0.00	\$404.78
31001102	2443147			INV		5/20/2024	1.00	\$8,860.00
31001102	2443152			INV		5/20/2024	150.00	\$1,950.00
31001102	2443152			INV		5/20/2024	150.00	\$4,275.00
31001102	2443157			INV		5/20/2024	12.00	\$1,920.00
31001102	2443157			INV		5/20/2024	4.00	\$500.00
31001105	2443158			INV		5/20/2024	0.00	\$49.59
31001104	2443160			INV		5/20/2024	1.00	\$142.67
31001105	2443160			INV		5/20/2024	0.00	\$204.40
31001113	2443161			INV		5/20/2024	3.00	\$1,641.30
31001113	2443161			INV		5/20/2024	2.00	\$2,252.20
31001113	2443161			INV		5/20/2024	1.00	\$1,218.10
31001113	2443161			INV		5/20/2024	1.00	\$1,166.60
31001113	2443161			INV		5/20/2024	1.00	\$640.00
31001113	2443161			INV		5/20/2024	7.00	\$2,100.00
31001113	2443161			INV		5/20/2024	7.00	\$3,150.00
31001113	2443161			INV		5/20/2024	6.00	\$750.00
31001106	2443162			INV		5/20/2024	1.00	\$4,945.05
31001106	2443162			INV		5/20/2024	1.00	\$3,960.00
31001104	2443165			INV		5/20/2024	10.00	\$281.50
31001104	2443194			INV		5/20/2024	2.00	\$1,390.00
31001104	2443194			INV		5/20/2024	1.00	\$50.00
31001105	2443195			INV		5/20/2024	0.00	\$435.21
31001105	2443195			INV		5/20/2024	0.00	\$101.13
31001104	2443197			INV		5/20/2024	1.00	\$283.16
31001101	2443198			INV		5/20/2024	4.00	\$60.00
31001104	2443200			INV		5/20/2024	1.00	\$242.22
31001104	2443209			INV		5/20/2024	1.00	\$930.40
31001104	2443209			INV		5/20/2024	2.00	\$4,990.76
31001116	2443232			INV		5/21/2024	1.00	\$2,400.00
31001104	2443252			INV		5/21/2024	50.00	\$12,719.00
31001104	2443252			INV		5/21/2024	20.00	\$9,740.00
31001104	2443252			INV		5/21/2024	20.00	\$3,068.00
31001104	2443252			INV		5/21/2024	1.00	\$1,295.00
31001105	2443276			INV		5/21/2024	5.00	\$1,495.00
31001105	2443277			INV		5/21/2024	0.00	\$295.00
31001105	2443277			INV		5/21/2024	0.00	\$100.00
31001106	2443280			INV		5/21/2024	1.00	\$4,738.00
31001106	2443280			INV		5/21/2024	1.00	\$1,291.00
31001113	2443284			INV		5/21/2024	4.00	\$440.00
31001113	2443284			INV		5/21/2024	4.00	\$312.00
31001113	2443284			INV		5/21/2024	1.00	\$275.00
31001113	2443284			INV		5/21/2024	1.00	\$56.00
31001113	2443284			INV		5/21/2024	1.00	\$35.00

31001105		2443289			INV			5/21/2024	0.00	\$155.00
31001116		2443299			INV			5/21/2024	1.00	\$2,880.00
31001116		2443299			INV			5/21/2024	1.00	\$2,880.00
31001104		2443312			INV			5/21/2024	0.00	\$7,579.00
31001104		2443312			INV			5/21/2024	3.00	\$105.00
31001104		2443312			INV			5/21/2024	3.00	\$105.00
31001105		2443313			INV			5/21/2024	0.00	\$34.99
31001105		2443315			INV			5/21/2024	0.00	\$49.59
31001116		2443361			INV			5/22/2024	1.00	\$150.00
31001116		2443361			INV			5/22/2024	1.00	\$150.00
31001104		2443365			INV			5/22/2024	350.00	\$1,064.00
31001100		2443411			INV			5/22/2024	12.00	\$3,681.11
31001100		2443411			INV			5/22/2024	200.00	\$61,356.25
31001105		2443412			INV			5/22/2024	7.00	\$15,463.00
31001105		2443412			INV			5/22/2024	0.00	\$1,393.00
31001105		2443413			INV			5/22/2024	1.00	\$836.45
31001105		2443414			INV			5/22/2024	8.00	\$7,456.24
31001105		2443415			INV			5/22/2024	0.00	\$1,212.78
31001105		2443415			INV			5/22/2024	0.00	\$1,537.68
31001104		2443415			INV			5/22/2024	8.00	\$947.04
31001105		2443415			INV			5/22/2024	0.00	\$224.96
31001104		2443460			INV			5/22/2024	6.00	\$66.60
31001104		2443460			INV			5/22/2024	6.00	\$118.62
31001104		2443460			INV			5/22/2024	1.00	\$6.66
31001104		2443461			INV			5/22/2024	2.00	\$586.40
31001104		2443492			INV			5/22/2024	1.00	\$69.99
31001104		2443492			INV			5/22/2024	1.00	\$24.95
31001104		2443493			INV			5/22/2024	20.00	\$198.20
31001105		2443496			INV			5/22/2024	0.00	\$49.58
31001105		2443497			INV			5/22/2024	0.00	\$155.00
31001113		2443500			INV			5/22/2024	1.00	\$544.50
31001113		2443500			INV			5/22/2024	1.00	\$300.00
31001113		2443500			INV			5/22/2024	2.00	\$900.00
31001113		2443500			INV			5/22/2024	4.00	\$500.00
31001113		2443500			INV			5/22/2024	2.00	\$600.00
31001113		2443500			INV			5/22/2024	1.00	\$640.00
31001104		2443502			INV			5/22/2024	1.00	\$12.70
31001104		2443502			INV			5/22/2024	135.00	\$1,011.15
31001104		2443502			INV			5/22/2024	135.00	\$2,023.65
31001104		2443543			INV			5/23/2024	1.00	\$142.49
31001100		2443570			INV			5/23/2024	55.00	\$21,104.05
31001105		2443571			INV			5/23/2024	2.00	\$1,441.88
31001105		2443572			INV			5/23/2024	7.00	\$6,524.21
31001105		2443573			INV			5/23/2024	0.00	\$1,496.18
31001105		2443573			INV			5/23/2024	0.00	\$787.44
31001102		2443658			INV			5/28/2024	1.00	\$4,680.00
31001104		2443662			INV			5/28/2024	2.00	\$256.42
31001102		2443663			INV			5/28/2024	5.00	\$1,200.00
31001102		2443667			INV			5/28/2024	12.00	\$944.04
31001102		2443674			INV			5/28/2024	23.00	\$873.77
31001104		2443675			INV			5/28/2024	1.00	\$175.00
31001104		2443675			INV			5/28/2024	1.00	\$12.95
31001102		2443677			INV			5/28/2024	1.00	\$19,088.16
31001104		2443678			INV			5/28/2024	2.00	\$282.36
31001104		2443678			INV			5/28/2024	1.00	\$106.14
31001104		2443678			INV			5/28/2024	1.00	\$93.99
31001104		2443678			INV			5/28/2024	1.00	\$46.87
31001104		2443678			INV			5/28/2024	1.00	\$56.24
31001102		2443680			INV			5/28/2024	1.00	\$21,500.00
31001102		2443681			INV			5/28/2024	17.00	\$136.00
31001114		2443683			INV			5/28/2024	1.00	\$25,000.00
31001113		2443685			INV			5/28/2024	1.00	\$1,126.10
31001113		2443686			INV			5/28/2024	10.00	\$5,450.00
31001113		2443686			INV			5/28/2024	1.00	\$70.00
31001104		2443689			INV			5/28/2024	0.00	\$1,480.00
31001104		2443689			INV			5/28/2024	0.00	\$425.00
31001104		2443689			INV			5/28/2024	1.00	\$76.20
31001104		2443690			INV			5/28/2024	10.00	\$181.40
31001113		2443691			INV			5/28/2024	18.00	\$962.64
31001116		2443711			INV			5/29/2024	1.00	\$1,805.00
31001102		2443756			INV			5/29/2024	300.00	\$15,000.00
31001102		2443758			INV			5/29/2024	1.00	\$3,225.00
31001112		2443759			INV			5/29/2024	1.00	\$550.00
31001112		2443760			INV			5/29/2024	1.00	\$550.00
31001102		2443768			INV			5/29/2024	25,000.00	\$93,250.00
31001102		2443768			INV			5/29/2024	1.00	\$20,520.47

31001102	2443768			INV		5/29/2024	1.00	\$5,847.96
31001104	2443770			INV		5/29/2024	1.00	\$1,539.00
31001104	2443770			INV		5/29/2024	1.00	\$575.00
31001104	2443770			INV		5/29/2024	1.00	\$88.28
31001104	2443776			INV		5/29/2024	5.00	\$550.00
31001104	2443779			INV		5/29/2024	10.00	\$499.50
31001104	2443779			INV		5/29/2024	70.00	\$1,750.00
31001104	2443779			INV		5/29/2024	70.00	\$1,050.00
31001104	2443779			INV		5/29/2024	1.00	\$125.00
31001102	2443782			INV		5/29/2024	2.00	\$299.80
31001102	2443786			INV		5/29/2024	1.00	\$27,160.64
31001104	2443787			INV		5/29/2024	3.00	\$76.29
31001104	2443787			INV		5/29/2024	1.00	\$76.30
31001102	2443813			INV		5/30/2024	75.00	\$2,025.00
31001102	2443813			INV		5/30/2024	75.00	\$2,025.00
31001102	2443813			INV		5/30/2024	90.00	\$2,430.00
31001102	2443813			INV		5/30/2024	90.00	\$2,430.00
31001102	2443813			INV		5/30/2024	90.00	\$2,430.00
31001102	2443813			INV		5/30/2024	60.00	\$1,620.00
31001102	2443813			INV		5/30/2024	60.00	\$1,620.00
31001102	2443813			INV		5/30/2024	60.00	\$1,620.00
31001106	2443846			INV		5/30/2024	1.00	\$995.00
31001106	2443846			INV		5/30/2024	1.00	\$1,195.00
31001105	2443847			INV		5/30/2024	0.00	\$1,738.47
31001105	2443848			INV		5/30/2024	10.00	\$9,320.30
31001105	2443849			INV		5/30/2024	2.00	\$598.00
31001105	2443850			INV		5/30/2024	0.00	\$118.00
31001105	2443850			INV		5/30/2024	0.00	\$40.00
31001102	2443864			INV		5/30/2024	3,593.00	\$11,856.90
31001102	2443864			INV		5/30/2024	6,738.00	\$36,452.58
31001102	2443864			INV		5/30/2024	6,778.00	\$22,367.40
31001102	2443864			INV		5/30/2024	16,000.00	\$29,280.00
31001104	2443866			INV		5/30/2024	1.00	\$162.20
31001113	2443876			INV		5/30/2024	12.00	\$6,534.00
31001113	2443876			INV		5/30/2024	19.00	\$10,521.02
31001113	2443876			INV		5/30/2024	19.00	\$584.48
31001113	2443876			INV		5/30/2024	7.00	\$7,882.70
31001113	2443876			INV		5/30/2024	1.00	\$1,180.10
31001113	2443876			INV		5/30/2024	1.00	\$1,218.10
31001113	2443876			INV		5/30/2024	1.00	\$1,166.60
31001113	2443876			INV		5/30/2024	1.00	\$640.00
31001113	2443876			INV		5/30/2024	41.00	\$12,000.00
31001113	2443876			INV		5/30/2024	41.00	\$300.00
31001113	2443876			INV		5/30/2024	41.00	\$18,000.00
31001113	2443876			INV		5/30/2024	41.00	\$450.00
31001113	2443876			INV		5/30/2024	2.00	\$140.00
31001113	2443876			INV		5/30/2024	10.00	\$1,250.00
31001105	2443878			INV		5/30/2024	0.00	\$38.32
31001102	2443880			INV		5/30/2024	20.00	\$5,400.00
31001102	2443892			INV		5/30/2024	10.00	\$21,349.79
31001102	2443892			INV		5/30/2024	10.00	\$0.21
31001104	2443894			INV		5/30/2024	10.00	\$689.70
31001104	2443898			INV		5/30/2024	3.00	\$231.42
31001104	2443898			INV		5/30/2024	2.00	\$669.76
31001105	2443935			INV		5/31/2024	0.00	\$34.70
31001105	2443935			INV		5/31/2024	0.00	\$9.29
31001102	2443936			INV		5/31/2024	2,000.00	\$7,000.00
31001104	2443938			INV		5/31/2024	1.00	\$27.12
31001104	2443938			INV		5/31/2024	1.00	\$25.43
31001104	2443939			INV		5/31/2024	6.00	\$179.94
31001105	2443947			INV		5/31/2024	0.00	\$18.41
31001105	2443947			INV		5/31/2024	0.00	\$31.96
31001113	2443949			INV		5/31/2024	2.00	\$1,156.69
31001113	2443949			INV		5/31/2024	4.00	\$962.64
31001113	2443949			INV		5/31/2024	4.00	\$48.08
31001113	2443949			INV		5/31/2024	7.00	\$621.74
31001113	2443949			INV		5/31/2024	6.00	\$1,625.43
31001113	2443949			INV		5/31/2024	4.00	\$97.54
31001113	2443951			INV		5/31/2024	2.00	\$1,156.69
31001113	2443951			INV		5/31/2024	4.00	\$962.64
31001113	2443951			INV		5/31/2024	4.00	\$48.08
31001113	2443951			INV		5/31/2024	7.00	\$621.74
31001113	2443951			INV		5/31/2024	6.00	\$1,625.43
31001113	2443951			INV		5/31/2024	4.00	\$97.54
31001113	2443951			INV		5/31/2024	1.00	\$41.99
31001113	2443951			INV		5/31/2024	1.00	\$35.99

31001113		2443951			INV			5/31/2024	1.00	\$79.44
31001113		2443952			INV			5/31/2024	2.00	\$1,156.69
31001113		2443952			INV			5/31/2024	4.00	\$962.64
31001113		2443952			INV			5/31/2024	4.00	\$48.08
31001113		2443952			INV			5/31/2024	7.00	\$621.74
31001113		2443952			INV			5/31/2024	6.00	\$1,625.43
31001113		2443952			INV			5/31/2024	4.00	\$97.54
31001113		2443952			INV			5/31/2024	1.00	\$41.99
31001113		2443952			INV			5/31/2024	1.00	\$35.99
31001113		2443952			INV			5/31/2024	1.00	\$79.44
31001105		2443955			INV			5/31/2024	0.00	\$1,287.00
31001100		2443956			INV			5/31/2024	10.00	\$2,940.00
31001100		2443956			INV			5/31/2024	6.00	\$1,794.00
31001100		2443957			INV			5/31/2024	0.00	\$944.00
31001100		2443957			INV			5/31/2024	0.00	\$320.00
31001102		2443958			INV			5/31/2024	1.00	\$25,000.00
31001102		2443958			INV			5/31/2024	1.00	\$4,000.00
31001102		2443962			INV			5/31/2024	1.00	\$1,795.00
31001105		2443963			INV			5/31/2024	0.00	\$93.60
31001100		2444004			INV			6/3/2024	30.00	\$8,537.70
31001100		2444005			INV			6/3/2024	30.00	\$8,820.00
31001100		2444006			INV			6/3/2024	10.00	\$2,845.90
31001100		2444007			INV			6/3/2024	20.00	\$5,880.00
31001100		2444008			INV			6/3/2024	5.00	\$1,422.95
31001100		2444009			INV			6/3/2024	20.00	\$5,880.00
31001100		2444010			INV			6/3/2024	20.00	\$5,691.80
31001105		2444010			INV			6/3/2024	10.00	\$9,320.30
31001100		2444011			INV			6/3/2024	30.00	\$8,537.70
31001105		2444011			INV			6/3/2024	10.00	\$9,320.30
31001105		2444012			INV			6/3/2024	10.00	\$9,320.30
31001105		2444013			INV			6/3/2024	2.00	\$1,864.06
31001100		2444014			INV			6/3/2024	30.00	\$8,537.70
31001105		2444014			INV			6/3/2024	10.00	\$9,320.30
31001100		2444015			INV			6/3/2024	20.00	\$5,691.80
31001105		2444015			INV			6/3/2024	6.00	\$5,592.18
31001100		2444016			INV			6/3/2024	0.00	\$1,770.00
31001100		2444016			INV			6/3/2024	0.00	\$600.00
31001100		2444017			INV			6/3/2024	0.00	\$1,180.00
31001100		2444017			INV			6/3/2024	0.00	\$400.00
31001100		2444018			INV			6/3/2024	0.00	\$1,180.00
31001100		2444018			INV			6/3/2024	0.00	\$400.00
31001100		2444019			INV			6/3/2024	30.00	\$8,537.70
31001105		2444019			INV			6/3/2024	5.00	\$4,660.15
31001105		2444039			INV			6/3/2024	0.00	\$58.26
31001105		2444060			INV			6/3/2024	0.00	\$24.79
31001105		2444101			INV			6/4/2024	0.00	\$50.00
31001105		2444101			INV			6/4/2024	0.00	\$310.00
31001105		2444101			INV			6/4/2024	0.00	\$32.81
31001105		2444103			INV			6/4/2024	0.00	\$356.04
31001105		2444103			INV			6/4/2024	0.00	\$50.01
31001102		2444206			INV			6/5/2024	11.00	\$1,584.00
31001105		2444211			INV			6/5/2024	0.00	\$171.00
31001102		2444216			INV			6/5/2024	1.00	\$162.17
31001100		2444218			INV			6/5/2024	0.00	\$79.99
31001105		2444220			INV			6/5/2024	0.00	\$69.00
31001105		2444220			INV			6/5/2024	0.00	\$79.00
31001113		2444222			INV			6/5/2024	1.00	\$3,328.80
31001113		2444222			INV			6/5/2024	1.00	\$701.40
31001113		2444222			INV			6/5/2024	2.00	\$860.80
31001113		2444222			INV			6/5/2024	2.00	\$91.00
31001105		2444223			INV			6/5/2024	0.00	\$515.99
31001105		2444224			INV			6/5/2024	0.00	\$2,897.45
31001105		2444225			INV			6/5/2024	4.00	\$3,728.12
31001104		2444226			INV			6/5/2024	9.00	\$21,150.00
31001104		2444226			INV			6/5/2024	8.00	\$4,392.00
31001104		2444226			INV			6/5/2024	1.00	\$420.00
31001104		2444226			INV			6/5/2024	1.00	\$1,040.00
31001105		2444227			INV			6/5/2024	2.00	\$1,590.50
31001105		2444228			INV			6/5/2024	9.00	\$14,688.00
31001105		2444228			INV			6/5/2024	0.00	\$2,443.50
31001101		2444229			INV			6/5/2024	4.00	\$2,796.00
31001101		2444229			INV			6/5/2024	1,000.00	\$3,000.00
31001113		2444242			INV			6/5/2024	1.00	\$30,947.24
31001104		2444242			INV			6/5/2024	1.00	\$27,958.50
31001104		2444242			INV			6/5/2024	1.00	\$12,825.00
31001102		2444251			INV			6/6/2024	1.00	\$250.00

31001105		2444253			INV			6/6/2024	0.00	\$61.99
31001105		2444255			INV			6/6/2024	11.00	\$10,252.33
31001105		2444256			INV			6/6/2024	1.00	\$299.00
31001105		2444257			INV			6/6/2024	1.00	\$2,199.00
31001105		2444257			INV			6/6/2024	0.00	\$199.00
31001105		2444258			INV			6/6/2024	0.00	\$59.00
31001105		2444258			INV			6/6/2024	0.00	\$20.00
31001105		2444285			INV			6/6/2024	0.00	\$49.59
31001102		2444318			INV			6/6/2024	1.00	\$2,500.00
31001105		2444323			INV			6/6/2024	0.00	\$129.30
31001105		2444327			INV			6/6/2024	0.00	\$955.70
31001105		2444345			INV			6/6/2024	0.00	\$569.96
31001105		2444363			INV			6/7/2024	0.00	\$123.98
31001102		2444372			INV			6/7/2024	1,237.00	\$2,474.00
31001102		2444372			INV			6/7/2024	1.00	\$1,000.00
31001105		2444375			INV			6/7/2024	0.00	\$395.00
31001105		2444375			INV			6/7/2024	0.00	\$745.00
31001105		2444376			INV			6/7/2024	0.00	\$138.00
31001105		2444377			INV			6/7/2024	0.00	\$1,310.88
31001106		2444380			INV			6/7/2024	1.00	\$422.56
31001106		2444380			INV			6/7/2024	1.00	\$125.13
31001100		2444391			INV			6/7/2024	1.00	\$1,499.00
31001100		2444391			INV			6/7/2024	0.00	\$199.00
31001105		2444391			INV			6/7/2024	1.00	\$1,779.00
31001105		2444391			INV			6/7/2024	0.00	\$149.00
31001100		2444391			INV			6/7/2024	1.00	\$1,199.00
31001100		2444391			INV			6/7/2024	0.00	\$199.00
31001100		2444392			INV			6/7/2024	3.00	\$3,802.71
31001100		2444392			INV			6/7/2024	0.00	\$694.83
31001105		2444392			INV			6/7/2024	0.00	\$301.08
31001105		2444392			INV			6/7/2024	0.00	\$231.60
31001100		2444392			INV			6/7/2024	0.00	\$260.16
31001105		2444393			INV			6/7/2024	2.00	\$1,583.34
31001105		2444394			INV			6/7/2024	2.00	\$2,253.00
31001105		2444395			INV			6/7/2024	3.00	\$3,597.00
31001105		2444395			INV			6/7/2024	0.00	\$447.00
31001105		2444396			INV			6/7/2024	1.00	\$932.03
31001105		2444397			INV			6/7/2024	1.00	\$799.00
31001105		2444398			INV			6/7/2024	0.00	\$819.00
31001105		2444399			INV			6/7/2024	8.00	\$6,392.00
31001105		2444400			INV			6/7/2024	1.00	\$799.00
31001105		2444401			INV			6/7/2024	2.00	\$6,398.00
31001105		2444401			INV			6/7/2024	0.00	\$558.00
31001105		2444402			INV			6/7/2024	1.00	\$299.00
31001105		2444403			INV			6/7/2024	5.00	\$5,632.50
31001105		2444404			INV			6/7/2024	0.00	\$59.00
31001105		2444404			INV			6/7/2024	0.00	\$20.00
31001104		2444423			INV			6/10/2024	1.00	\$185.00
31001104		2444423			INV			6/10/2024	1.00	\$34.95
31001105		2444494			INV			6/11/2024	0.00	\$49.59
31001105		2444580			INV			6/12/2024	1.00	\$999.00
31001105		2444580			INV			6/12/2024	0.00	\$139.00
31001105		2444580			INV			6/12/2024	0.00	\$99.00
31001105		2444581			INV			6/12/2024	0.00	\$515.99
31001102		2444596			INV			6/12/2024	2,500.00	\$125,000.00
31001102		2444601			INV			6/12/2024	19,000.00	\$275,500.00
31001104		2444602			INV			6/12/2024	1.00	\$60.00
31001102		2444605			INV			6/12/2024	13.00	\$20,789.60
31001102		2444605			INV			6/12/2024	8.00	\$12,793.60
31001102		2444605			INV			6/12/2024	4.00	\$6,396.80
31001102		2444605			INV			6/12/2024	39.00	\$77,961.00
31001102		2444605			INV			6/12/2024	24.00	\$47,976.00
31001102		2444605			INV			6/12/2024	12.00	\$23,988.00
31001106		2444609			INV			6/12/2024	2.00	\$15,648.40
31001106		2444643			INV			6/13/2024	1.00	\$2,714.08
31001104		2444668			INV			6/13/2024	1.00	\$1,959.64
31001104		2444668			INV			6/13/2024	1.00	\$39.36
31001104		2444668			INV			6/13/2024	1.00	\$95.58
31001106		2444669			INV			6/13/2024	1.00	\$2,545.00
31001106		2444669			INV			6/13/2024	1.00	\$2,099.00
31001102		2444670			INV			6/13/2024	10.00	\$100,000.00
31001116		2444670			INV			6/13/2024	3.00	\$2,250.00
31001100		2444673			INV			6/13/2024	0.00	\$72,583.50
31001100		2444673			INV			6/13/2024	0.00	\$76,956.00
31001100		2444673			INV			6/13/2024	0.00	\$7,695.60
31001105		2444674			INV			6/13/2024	0.00	\$186.00

31001105		2444676			INV			6/13/2024	0.00	\$100.60
31001113		2444688			INV			6/13/2024	1.00	\$882.20
31001102		2444693			INV			6/13/2024	12,500.00	\$18,500.00
31001102		2444694			INV			6/13/2024	1.00	\$715.00
31001105		2444695			INV			6/13/2024	0.00	\$394.55
31001105		2444696			INV			6/13/2024	0.00	\$394.55
31001105		2444697			INV			6/13/2024	0.00	\$465.00
31001106		2444698			INV			6/13/2024	1.00	\$6,687.00
31001102		2444703			INV			6/13/2024	36.00	\$23,398.20
31001102		2444703			INV			6/13/2024	24.00	\$15,598.80
31001102		2444703			INV			6/13/2024	56.00	\$36,397.20
31001102		2444703			INV			6/13/2024	8.00	\$5,199.60
31001105		2444705			INV			6/13/2024	0.00	\$318.44
31001105		2444705			INV			6/13/2024	0.00	\$28.12
31001105		2444705			INV			6/13/2024	0.00	\$73.77
31001105		2444705			INV			6/13/2024	0.00	\$204.40
31001105		2444708			INV			6/13/2024	0.00	\$138.00
31001105		2444708			INV			6/13/2024	0.00	\$138.00
31001105		2444709			INV			6/13/2024	0.00	\$32.64
31001105		2444710			INV			6/13/2024	0.00	\$17.96
31001105		2444710			INV			6/13/2024	0.00	\$175.00
31001113		2444731			INV			6/13/2024	1.00	\$14,137.00
31001105		2444737			INV			6/13/2024	0.00	\$161.09
31001105		2444745			INV			6/14/2024	0.00	\$18.59
31001105		2444785			INV			6/14/2024	0.00	\$17.51
31001105		2444785			INV			6/14/2024	0.00	\$36.06
31001105		2444787			INV			6/14/2024	0.00	\$99.03
31001105		2444788			INV			6/14/2024	0.00	\$142.49
31001105		2444789			INV			6/14/2024	0.00	\$886.60
31001106		2444795			INV			6/14/2024	1.00	\$7,196.00
31001106		2444805			INV			6/14/2024	2.00	\$845.12
31001106		2444805			INV			6/14/2024	2.00	\$250.26
31001105		2444832			INV			6/17/2024	0.00	\$230.97
31001105		2444832			INV			6/17/2024	0.00	\$153.98
31001105		2444853			INV			6/17/2024	0.00	\$258.60
31001100		2444886			INV			6/17/2024	0.00	\$6,710.00
31001102		2444893			INV			6/17/2024	1.00	\$3,996.00
31001105		2444896			INV			6/17/2024	0.00	\$203.20
31001105		2444896			INV			6/17/2024	0.00	\$52.14
31001104		2444897			INV			6/17/2024	1.00	\$142.49
31001105		2444898			INV			6/17/2024	0.00	\$24.78
31001105		2444898			INV			6/17/2024	0.00	\$148.77
31001102		2444899			INV			6/17/2024	3,000.00	\$6,600.00
31001104		2444900			INV			6/17/2024	1.00	\$2,350.00
31001104		2444900			INV			6/17/2024	1.00	\$549.00
31001104		2444900			INV			6/17/2024	1.00	\$0.00
31001104		2444900			INV			6/17/2024	1.00	\$410.00
31001104		2444901			INV			6/17/2024	1.00	\$2,350.00
31001104		2444901			INV			6/17/2024	1.00	\$499.00
31001104		2444901			INV			6/17/2024	1.00	\$0.00
31001104		2444901			INV			6/17/2024	1.00	\$430.00
31001105		2444902			INV			6/17/2024	1.00	\$932.03
31001105		2444903			INV			6/17/2024	3.00	\$2,796.09
31001105		2444904			INV			6/17/2024	0.00	\$427.47
31001105		2444904			INV			6/17/2024	0.00	\$515.99
31001104		2444906			INV			6/17/2024	2.00	\$3,790.00
31001105		2444907			INV			6/17/2024	1.00	\$957.38
31001105		2444907			INV			6/17/2024	0.00	\$56.47
31001105		2444908			INV			6/17/2024	1.00	\$1,290.96
31001105		2444909			INV			6/17/2024	1.00	\$1,214.99
31001105		2444910			INV			6/17/2024	0.00	\$2,448.60
31001105		2444910			INV			6/17/2024	0.00	\$2,255.40
31001105		2444910			INV			6/17/2024	0.00	\$492.80
31001105		2444910			INV			6/17/2024	0.00	\$991.80
31001105		2444911			INV			6/17/2024	0.00	\$1,031.98
31001105		2444912			INV			6/17/2024	9.00	\$8,388.27
31001105		2444913			INV			6/17/2024	0.00	\$464.00
31001105		2444914			INV			6/17/2024	1.00	\$1,041.11
31001105		2444915			INV			6/17/2024	0.00	\$405.15
31001105		2444916			INV			6/17/2024	0.00	\$579.49
31001105		2444916			INV			6/17/2024	0.00	\$1,244.38
31001100		2444917			INV			6/17/2024	564.00	\$132,178.13
31001105		2444918			INV			6/17/2024	1.00	\$799.00
31001105		2444919			INV			6/17/2024	0.00	\$315.70
31001104		2444920			INV			6/17/2024	1.00	\$2,350.00
31001104		2444920			INV			6/17/2024	1.00	\$559.00

31001104		2444920			INV			6/17/2024	1.00	\$422.00
31001105		2444921			INV			6/17/2024	0.00	\$424.04
31001104		2444922			INV			6/17/2024	7.00	\$18,893.00
31001104		2444922			INV			6/17/2024	7.00	\$174.65
31001104		2444922			INV			6/17/2024	7.00	\$4,543.00
31001104		2444922			INV			6/17/2024	7.00	\$2,100.00
31001104		2444922			INV			6/17/2024	1.00	\$1,175.00
31001105		2444923			INV			6/17/2024	0.00	\$839.93
31001105		2445004			INV			6/20/2024	1.00	\$932.03
31001113		2445005			INV			6/20/2024	48.00	\$23,967.36
31001113		2445005			INV			6/20/2024	48.00	\$5,050.08
31001113		2445005			INV			6/20/2024	96.00	\$6,197.76
31001113		2445005			INV			6/20/2024	48.00	\$327.60
31001113		2445005			INV			6/20/2024	20.00	\$136.50
31001113		2445005			INV			6/20/2024	5.00	\$46.88
31001113		2445005			INV			6/20/2024	9.00	\$2,976.75
31001113		2445005			INV			6/20/2024	4.00	\$306.24
31001113		2445005			INV			6/20/2024	1.00	\$19.98
31001106		2445046			INV			6/21/2024	1.00	\$422.56
31001105		2445094			INV			6/24/2024	3.00	\$3,125.03
31001105		2445094			INV			6/24/2024	2.00	\$2,798.07
31001105		2445094			INV			6/24/2024	0.00	\$453.55
31001105		2445095			INV			6/24/2024	3.00	\$3,113.77
31001105		2445095			INV			6/24/2024	2.00	\$2,809.33
31001105		2445095			INV			6/24/2024	0.00	\$453.55
31001104		2445096			INV			6/24/2024	2.00	\$49.90
31001104		2445096			INV			6/24/2024	2.00	\$5,398.00
31001104		2445096			INV			6/24/2024	2.00	\$1,198.00
31001104		2445096			INV			6/24/2024	2.00	\$430.00
31001104		2445096			INV			6/24/2024	2.00	\$700.00
31001105		2445097			INV			6/24/2024	2.00	\$1,864.06
31001105		2445100			INV			6/24/2024	0.00	\$1,282.44
31001105		2445114			INV			6/24/2024	6.00	\$9,098.58
31001113		2445115			INV			6/24/2024	15.00	\$49,932.00
31001113		2445115			INV			6/24/2024	15.00	\$10,521.00
31001113		2445115			INV			6/24/2024	30.00	\$12,912.00
31001113		2445115			INV			6/24/2024	15.00	\$682.50
31001105		2445116			INV			6/24/2024	0.00	\$427.47
31001105		2445145			INV			6/25/2024	2.00	\$1,590.50
31001100		2445146			INV			6/25/2024	0.00	\$113.00
31001105		2445147			INV			6/25/2024	1.00	\$1,850.03
31001105		2445162			INV			6/25/2024	0.00	\$57.00
31001105		2445162			INV			6/25/2024	0.00	\$57.00
31001102		2445218			INV			6/26/2024	1.00	\$19,041.67
31001113		2445225			INV			6/27/2024	5.00	\$5,976.05
31001113		2445225			INV			6/27/2024	450.00	\$3,537.00
31001113		2445225			INV			6/27/2024	5,450.00	\$13,080.00
31001113		2445225			INV			6/27/2024	3.00	\$13,472.01
31001113		2445225			INV			6/27/2024	3.00	\$3,755.52
31001102		2445269			INV			6/28/2024	1.00	\$38,013.10
31001102		2445269			INV			6/28/2024	1.00	\$88,246.90
31001105		2445286			INV			6/28/2024	66.00	\$52,486.50
31001104	113-9491696-9196252				INV			7/7/2023	1.00	\$26.99
31001104	112-5524400-8858606				INV			7/28/2023	1.00	\$93.07
31001104	113-4212256-8499454				INV			7/28/2023	1.00	\$78.99
31001106	114-0362058-8141875				INV			7/28/2023	1.00	\$39.93
31001104	114-0362058-8141875				INV			7/28/2023	1.00	\$31.98
31001104	114-9161402-4300258				INV			7/28/2023	1.00	\$26.99
31001104	111-1071800-5293862				INV			7/28/2023	1.00	\$23.99
31001104	114-0362058-8141875				INV			7/28/2023	1.00	\$12.99
31001104	112-1491937-4153856				INV			7/29/2023	1.00	\$18.90
31001104	112-1491937-4153856				INV			7/29/2023	1.00	\$15.59
31001106	113-4695250-4161804				INV			7/30/2023	1.00	\$199.99
31001104	112-3722289-0777817				INV			7/30/2023	1.00	\$27.03
31001104	113-9445054-9616228				INV			7/30/2023	1.00	\$15.59
31001104	111-0207619-6149039				INV			7/30/2023	1.00	\$15.59
31001104	114-0379352-9207437				INV			7/31/2023	2.00	\$239.98
31001106	113-5161911-1101067				INV			7/31/2023	1.00	\$189.99
31001106	112-4152001-4639442				INV			7/31/2023	1.00	\$189.99
31001104	113-6853432-9722618				INV			7/31/2023	1.00	\$175.99
31001104	112-7491437-8699467				INV			7/31/2023	1.00	\$142.99
31001106	112-4138179-2327458				INV			7/31/2023	1.00	\$139.99
31001104	114-8923801-9611422				INV			7/31/2023	1.00	\$99.95
31001104	111-1133529-9084205				INV			7/31/2023	10.00	\$87.70
31001106	112-4431943-3807427				INV			7/31/2023	1.00	\$83.29
31001104	112-0119392-5752246				INV			7/31/2023	1.00	\$72.74

31001104	112-2649144-8398642				INV			7/31/2023	1.00	\$69.95
31001104	113-6444082-2360263				INV			7/31/2023	1.00	\$68.95
31001104	113-0616269-4444255				INV			7/31/2023	1.00	\$59.97
31001106	113-1675203-5817013				INV			7/31/2023	1.00	\$59.89
31001106	113-8065411-6265040				INV			7/31/2023	1.00	\$59.00
31001106	112-7319369-9882652				INV			7/31/2023	1.00	\$59.00
31001106	111-1873344-9177800				INV			7/31/2023	1.00	\$59.00
31001104	112-2618778-8197029				INV			7/31/2023	1.00	\$50.49
31001105	114-1486774-8465026				INV			7/31/2023	0.00	\$49.99
31001104	114-0363521-0203438				INV			7/31/2023	1.00	\$45.99
31001104	112-5492369-4100257				INV			7/31/2023	5.00	\$44.40
31001105	113-3325445-7659410				INV			7/31/2023	0.00	\$39.99
31001104	113-6853432-9722618				INV			7/31/2023	1.00	\$37.77
31001104	114-4029931-1378630				INV			7/31/2023	1.00	\$36.99
31001104	114-0379352-9207437				INV			7/31/2023	1.00	\$32.99
31001104	112-3979064-2037866				INV			7/31/2023	2.00	\$31.18
31001104	112-0703289-9547405				INV			7/31/2023	1.00	\$29.99
31001105	113-6262474-9807442				INV			7/31/2023	0.00	\$29.99
31001104	112-3970866-6126653				INV			7/31/2023	1.00	\$29.95
31001104	114-5662995-8774648				INV			7/31/2023	1.00	\$29.89
31001104	114-0379352-9207437				INV			7/31/2023	2.00	\$29.68
31001104	114-2803675-3408228				INV			7/31/2023	1.00	\$29.59
31001104	111-4735801-1761061				INV			7/31/2023	1.00	\$28.99
31001104	114-8600274-4529064				INV			7/31/2023	1.00	\$27.95
31001104	113-1595070-1290647				INV			7/31/2023	1.00	\$26.99
31001104	112-9343874-3136253				INV			7/31/2023	1.00	\$26.99
31001104	113-6781728-6781054				INV			7/31/2023	1.00	\$26.99
31001104	112-6948062-7438644				INV			7/31/2023	1.00	\$23.99
31001104	112-2403217-3286624				INV			7/31/2023	1.00	\$22.99
31001104	112-7783799-6316267				INV			7/31/2023	1.00	\$22.99
31001104	111-1788834-2611441				INV			7/31/2023	1.00	\$22.95
31001104	114-3488536-3569807				INV			7/31/2023	1.00	\$22.95
31001104	113-9570965-8538632				INV			7/31/2023	1.00	\$22.59
31001104	111-4893814-5337845				INV			7/31/2023	1.00	\$22.58
31001104	114-0379352-9207437				INV			7/31/2023	1.00	\$21.99
31001104	113-1628589-1338650				INV			7/31/2023	1.00	\$19.99
31001104	111-1133529-9084205				INV			7/31/2023	1.00	\$18.99
31001104	114-4154209-9148228				INV			7/31/2023	1.00	\$17.99
31001104	114-4415543-0835433				INV			7/31/2023	1.00	\$16.99
31001104	113-7763041-6379410				INV			7/31/2023	1.00	\$16.50
31001104	112-5617125-0407433				INV			7/31/2023	1.00	\$15.94
31001104	111-6142248-1244226				INV			7/31/2023	1.00	\$15.59
31001104	113-6853432-9722618				INV			7/31/2023	1.00	\$13.22
31001104	111-2583051-0908227				INV			7/31/2023	1.00	\$13.01
31001104	111-2660622-5566656				INV			7/31/2023	1.00	\$12.99
31001104	112-3656200-5889025				INV			7/31/2023	1.00	\$12.64
31001104	113-5086274-9812250				INV			7/31/2023	1.00	\$12.23
31001104	112-3267838-0414613				INV			7/31/2023	1.00	\$10.19
31001104	112-2618778-8197029				INV			7/31/2023	1.00	\$9.98
31001104	113-4113956-2341026				INV			7/31/2023	1.00	\$9.59
31001104	111-2279294-1070636				INV			7/31/2023	1.00	\$9.09
31001104	112-9325266-6270662				INV			7/31/2023	1.00	\$8.99
31001104	113-5161911-1101067				INV			7/31/2023	1.00	\$8.79
31001104	111-1873344-9177800				INV			7/31/2023	1.00	\$8.49
31001104	112-2618778-8197029				INV			7/31/2023	1.00	\$7.98
31001104	112-3656200-5889025				INV			7/31/2023	1.00	\$7.02
31001104	111-2660622-5566656				INV			7/31/2023	1.00	\$6.69
31001104	112-3383723-2161835				INV			7/31/2023	1.00	\$6.69
31001104	111-1133529-9084205				INV			7/31/2023	1.00	\$6.26
31001104	111-3397009-1775448				INV			7/31/2023	1.00	\$5.68
31001104	114-0480397-3870667				INV			8/1/2023	24.00	\$387.36
31001104	112-5926537-3645060				INV			8/1/2023	1.00	\$319.00
31001106	111-5097381-0648211				INV			8/1/2023	1.00	\$239.99
31001106	112-9123824-1602642				INV			8/1/2023	1.00	\$234.99
31001104	112-6710000-2541832				INV			8/1/2023	35.00	\$219.10
31001106	112-1154630-4117020				INV			8/1/2023	1.00	\$201.30
31001104	114-2284785-9497838				INV			8/1/2023	2.00	\$179.94
31001106	114-1305171-8994627				INV			8/1/2023	1.00	\$170.99
31001106	111-3214862-6691433				INV			8/1/2023	1.00	\$159.99
31001106	113-8522482-5126607				INV			8/1/2023	1.00	\$159.99
31001104	114-7573901-7718626				INV			8/1/2023	4.00	\$155.88
31001106	114-4565527-0440268				INV			8/1/2023	1.00	\$142.49
31001104	112-4773145-6962647				INV			8/1/2023	1.00	\$139.99
31001104	113-1889898-0945851				INV			8/1/2023	1.00	\$129.00
31001104	113-0962625-9842619				INV			8/1/2023	1.00	\$128.00
31001104	114-0394970-2263457				INV			8/1/2023	5.00	\$122.40

31001106	114-0876924-1328232				INV			8/1/2023	1.00	\$119.99
31001104	112-5930460-8793842				INV			8/1/2023	1.00	\$115.45
31001104	113-5341193-5628216				INV			8/1/2023	1.00	\$107.20
31001104	112-2856272-5854604				INV			8/1/2023	3.00	\$101.91
31001106	112-5866847-4420201				INV			8/1/2023	1.00	\$99.99
31001104	111-5750634-8917851				INV			8/1/2023	1.00	\$99.98
31001104	112-5466427-1805012				INV			8/1/2023	1.00	\$90.99
31001104	111-2790454-7073837				INV			8/1/2023	1.00	\$89.95
31001104	113-5614527-6046633				INV			8/1/2023	1.00	\$87.00
31001104	113-9113160-0616236				INV			8/1/2023	3.00	\$81.75
31001106	111-9432876-9959417				INV			8/1/2023	1.00	\$79.99
31001106	113-4760949-6228251				INV			8/1/2023	1.00	\$79.99
31001104	113-9448781-9466667				INV			8/1/2023	1.00	\$78.95
31001104	113-2333098-8705051				INV			8/1/2023	6.00	\$77.94
31001104	113-7830540-3650612				INV			8/1/2023	10.00	\$75.50
31001104	113-0642670-4297008				INV			8/1/2023	1.00	\$74.99
31001104	113-7830540-3650612				INV			8/1/2023	3.00	\$73.47
31001104	114-5381245-7395439				INV			8/1/2023	12.00	\$71.40
31001104	111-4639156-0159443				INV			8/1/2023	1.00	\$69.98
31001104	112-7933547-8724247				INV			8/1/2023	12.00	\$68.88
31001104	111-2369673-2485010				INV			8/1/2023	5.00	\$68.40
31001104	112-6159779-6723457				INV			8/1/2023	1.00	\$64.99
31001104	111-1775434-5874617				INV			8/1/2023	2.00	\$62.70
31001104	112-7245618-4278659				INV			8/1/2023	1.00	\$62.50
31001104	111-4645851-6461046				INV			8/1/2023	1.00	\$59.99
31001106	111-8264497-7286645				INV			8/1/2023	1.00	\$59.89
31001106	111-3934846-7849845				INV			8/1/2023	1.00	\$59.89
31001106	111-2846041-0244239				INV			8/1/2023	1.00	\$59.89
31001106	113-8767188-3450654				INV			8/1/2023	1.00	\$59.89
31001106	113-7109621-6805008				INV			8/1/2023	1.00	\$59.89
31001104	112-0834070-6234652				INV			8/1/2023	10.00	\$57.40
31001104	113-4528851-7492238				INV			8/1/2023	1.00	\$55.99
31001104	114-8324241-9745815				INV			8/1/2023	1.00	\$52.55
31001104	114-5335180-8318668				INV			8/1/2023	1.00	\$52.00
31001104	113-5510578-4783432				INV			8/1/2023	2.00	\$47.88
31001104	112-8407092-6674630				INV			8/1/2023	1.00	\$44.99
31001104	114-2284785-9497838				INV			8/1/2023	1.00	\$44.69
31001104	113-8713632-1322614				INV			8/1/2023	1.00	\$43.99
31001105	113-7303029-5921053				INV			8/1/2023	0.00	\$43.99
31001104	112-0811237-1210647				INV			8/1/2023	1.00	\$42.99
31001106	113-8522482-5126607				INV			8/1/2023	1.00	\$40.37
31001106	112-6985751-3942645				INV			8/1/2023	1.00	\$40.37
31001104	112-2679073-4603405				INV			8/1/2023	1.00	\$40.07
31001104	111-6524044-1986659				INV			8/1/2023	1.00	\$39.99
31001104	114-4372935-4741055				INV			8/1/2023	1.00	\$39.99
31001104	113-4568328-9078665				INV			8/1/2023	1.00	\$39.99
31001104	111-4172846-1033050				INV			8/1/2023	1.00	\$39.99
31001105	111-9803835-8322603				INV			8/1/2023	0.00	\$39.78
31001105	114-5335180-8318668				INV			8/1/2023	0.00	\$39.78
31001104	111-3159080-5801804				INV			8/1/2023	1.00	\$38.99
31001104	112-4424754-4796269				INV			8/1/2023	3.00	\$38.97
31001104	114-7509326-7049042				INV			8/1/2023	1.00	\$38.41
31001105	114-0718232-0558653				INV			8/1/2023	0.00	\$36.90
31001104	111-9389555-4544210				INV			8/1/2023	1.00	\$34.99
31001104	112-4387979-8881802				INV			8/1/2023	1.00	\$34.98
31001104	113-5839052-6350642				INV			8/1/2023	1.00	\$33.97
31001104	114-0728410-8141863				INV			8/1/2023	1.00	\$33.75
31001104	112-7892077-0011464				INV			8/1/2023	1.00	\$32.99
31001104	114-5222007-1162656				INV			8/1/2023	1.00	\$32.95
31001104	114-0718232-0558653				INV			8/1/2023	1.00	\$31.99
31001105	112-4318871-9735402				INV			8/1/2023	0.00	\$31.99
31001104	111-2790454-7073837				INV			8/1/2023	1.00	\$30.99
31001104	111-1888611-0161863				INV			8/1/2023	1.00	\$29.99
31001104	114-4471183-3410615				INV			8/1/2023	1.00	\$29.99
31001104	112-9354366-7199439				INV			8/1/2023	1.00	\$29.95
31001104	113-9123661-1521810				INV			8/1/2023	1.00	\$29.95
31001104	113-1069681-6340262				INV			8/1/2023	2.00	\$29.18
31001104	114-8252475-2661841				INV			8/1/2023	1.00	\$28.99
31001104	111-3159080-5801804				INV			8/1/2023	1.00	\$28.99
31001105	112-3750299-3643427				INV			8/1/2023	0.00	\$27.99
31001104	113-3070686-6197032				INV			8/1/2023	1.00	\$27.98
31001104	113-6555348-2456257				INV			8/1/2023	1.00	\$27.98
31001104	113-3292760-9257043				INV			8/1/2023	1.00	\$27.67
31001104	111-5434909-0368250				INV			8/1/2023	1.00	\$26.99
31001104	112-3895365-7657864				INV			8/1/2023	1.00	\$26.99
31001104	111-9740029-2947445				INV			8/1/2023	1.00	\$26.99

31001104	114-4464552-6554600				INV			8/1/2023	1.00	\$26.99
31001104	114-8810634-2450631				INV			8/1/2023	1.00	\$26.99
31001104	113-3329957-3109841				INV			8/1/2023	1.00	\$25.99
31001104	113-6599444-0883414				INV			8/1/2023	1.00	\$25.99
31001105	113-3244358-7277053				INV			8/1/2023	0.00	\$24.99
31001104	113-5341193-5628216				INV			8/1/2023	1.00	\$24.99
31001105	112-7933547-8724247				INV			8/1/2023	0.00	\$24.99
31001104	111-6127681-0748258				INV			8/1/2023	1.00	\$23.99
31001104	112-0837906-0782627				INV			8/1/2023	1.00	\$23.99
31001104	113-1307004-9985868				INV			8/1/2023	1.00	\$23.99
31001104	111-5041045-7142654				INV			8/1/2023	1.00	\$23.99
31001104	113-4016303-1017006				INV			8/1/2023	1.00	\$23.99
31001104	112-3750299-3643427				INV			8/1/2023	1.00	\$23.99
31001104	114-1523841-8933831				INV			8/1/2023	1.00	\$23.99
31001104	112-1685603-2530636				INV			8/1/2023	1.00	\$23.99
31001104	111-2474173-0244264				INV			8/1/2023	1.00	\$23.99
31001105	111-9803835-8322603				INV			8/1/2023	0.00	\$23.97
31001104	112-4738207-8013022				INV			8/1/2023	4.00	\$23.96
31001104	111-6831617-0421864				INV			8/1/2023	1.00	\$23.83
31001104	113-1716863-1113042				INV			8/1/2023	1.00	\$23.74
31001104	113-2265965-5683446				INV			8/1/2023	1.00	\$23.74
31001104	114-4087787-2094651				INV			8/1/2023	1.00	\$23.00
31001104	113-5443336-5252206				INV			8/1/2023	1.00	\$23.00
31001104	111-0107156-7685869				INV			8/1/2023	1.00	\$22.99
31001104	112-6551142-9163452				INV			8/1/2023	1.00	\$22.95
31001104	114-3837828-7129817				INV			8/1/2023	1.00	\$22.59
31001104	113-7704316-8135431				INV			8/1/2023	1.00	\$22.30
31001104	111-4645851-6461046				INV			8/1/2023	1.00	\$20.69
31001104	114-6414377-6353841				INV			8/1/2023	1.00	\$19.99
31001104	112-5636429-9291457				INV			8/1/2023	1.00	\$19.99
31001104	113-6005737-4513008				INV			8/1/2023	1.00	\$19.69
31001105	112-5617643-8106653				INV			8/1/2023	0.00	\$19.19
31001104	112-8714954-7540266				INV			8/1/2023	2.00	\$18.76
31001104	111-7788720-4836218				INV			8/1/2023	1.00	\$17.99
31001104	111-8892992-1453804				INV			8/1/2023	1.00	\$17.98
31001104	113-9113160-0616236				INV			8/1/2023	3.00	\$17.85
31001104	113-4066059-6809840				INV			8/1/2023	3.00	\$17.22
31001104	111-1753663-2665066				INV			8/1/2023	1.00	\$16.99
31001104	111-2347054-4405831				INV			8/1/2023	1.00	\$15.99
31001104	114-5675099-7389809				INV			8/1/2023	1.00	\$15.94
31001104	114-2646389-7749862				INV			8/1/2023	1.00	\$15.94
31001104	113-6615747-7972223				INV			8/1/2023	1.00	\$15.80
31001104	112-0500033-8216240				INV			8/1/2023	1.00	\$15.65
31001104	111-6803692-7968231				INV			8/1/2023	1.00	\$15.59
31001104	114-3467257-4027402				INV			8/1/2023	1.00	\$15.59
31001104	113-7334339-2905012				INV			8/1/2023	1.00	\$15.59
31001104	114-0497947-9338650				INV			8/1/2023	1.00	\$15.19
31001104	112-5148837-5521003				INV			8/1/2023	1.00	\$14.99
31001104	113-9187125-7716215				INV			8/1/2023	1.00	\$14.99
31001104	114-5222007-1162656				INV			8/1/2023	1.00	\$14.99
31001104	114-3563820-9193033				INV			8/1/2023	1.00	\$14.99
31001104	112-7897157-2155438				INV			8/1/2023	1.00	\$14.99
31001104	111-2474173-0244264				INV			8/1/2023	1.00	\$14.99
31001104	114-1152601-8551431				INV			8/1/2023	1.00	\$14.98
31001104	111-4788609-1186630				INV			8/1/2023	1.00	\$13.99
31001104	113-8767188-3450654				INV			8/1/2023	1.00	\$13.99
31001104	113-0213503-7475426				INV			8/1/2023	1.00	\$13.99
31001104	111-6103953-5135447				INV			8/1/2023	1.00	\$13.90
31001104	112-9854510-9433042				INV			8/1/2023	1.00	\$13.88
31001104	111-1775434-5874617				INV			8/1/2023	1.00	\$13.59
31001104	114-0870193-4108266				INV			8/1/2023	1.00	\$13.39
31001104	112-4582945-5906610				INV			8/1/2023	1.00	\$12.99
31001104	113-1768500-8699435				INV			8/1/2023	1.00	\$12.99
31001104	114-4528001-8539421				INV			8/1/2023	1.00	\$12.99
31001104	113-5341193-5628216				INV			8/1/2023	1.00	\$12.97
31001104	114-5381245-7395439				INV			8/1/2023	1.00	\$12.95
31001104	114-2189429-4277068				INV			8/1/2023	1.00	\$12.89
31001104	113-8767188-3450654				INV			8/1/2023	1.00	\$12.89
31001104	113-5510578-4783432				INV			8/1/2023	1.00	\$12.74
31001104	113-5341193-5628216				INV			8/1/2023	1.00	\$12.64
31001104	112-5617643-8106653				INV			8/1/2023	1.00	\$12.59
31001104	113-7974014-1551407				INV			8/1/2023	1.00	\$12.48
31001104	113-5839502-0132213				INV			8/1/2023	1.00	\$12.48
31001104	112-1591179-4530646				INV			8/1/2023	1.00	\$12.48
31001104	114-8892053-5011463				INV			8/1/2023	1.00	\$12.00
31001104	112-6710000-2541832				INV			8/1/2023	1.00	\$11.99

31001104	112-8300565-2306619				INV			8/1/2023	1.00	\$11.99
31001104	114-4457854-2361056				INV			8/1/2023	1.00	\$11.98
31001104	111-5153353-4857053				INV			8/1/2023	1.00	\$11.88
31001104	114-8036620-6413824				INV			8/1/2023	1.00	\$10.78
31001104	111-5447711-7937850				INV			8/1/2023	1.00	\$10.19
31001104	113-9357889-7087433				INV			8/1/2023	1.00	\$9.99
31001104	111-4168231-3401006				INV			8/1/2023	1.00	\$9.99
31001104	113-6108907-3189014				INV			8/1/2023	1.00	\$9.99
31001104	113-9292632-3958629				INV			8/1/2023	1.00	\$9.99
31001104	114-0480397-3870667				INV			8/1/2023	1.00	\$9.99
31001104	111-7624409-4661811				INV			8/1/2023	1.00	\$9.99
31001104	114-9607306-8347456				INV			8/1/2023	1.00	\$9.97
31001104	112-0427007-0087423				INV			8/1/2023	1.00	\$9.88
31001104	111-7953546-0438630				INV			8/1/2023	1.00	\$9.59
31001104	111-3153369-9933850				INV			8/1/2023	1.00	\$9.29
31001104	111-6103953-5135447				INV			8/1/2023	1.00	\$9.29
31001104	111-9389555-4544210				INV			8/1/2023	1.00	\$9.09
31001104	113-5140740-7805059				INV			8/1/2023	1.00	\$8.99
31001104	113-1704023-5941050				INV			8/1/2023	1.00	\$8.95
31001104	112-6710000-2541832				INV			8/1/2023	1.00	\$8.95
31001104	111-5041045-7142654				INV			8/1/2023	1.00	\$8.59
31001104	113-4568328-9078665				INV			8/1/2023	1.00	\$8.33
31001104	113-5477379-9038640				INV			8/1/2023	1.00	\$8.09
31001104	114-2489150-2041806				INV			8/1/2023	1.00	\$7.99
31001104	113-2265965-5683446				INV			8/1/2023	1.00	\$7.99
31001104	114-9607306-8347456				INV			8/1/2023	1.00	\$7.68
31001112	111-0823926-9762638				INV			8/1/2023	1.00	\$7.53
31001104	113-3009549-8557028				INV			8/1/2023	1.00	\$6.99
31001104	112-6121270-6849864				INV			8/1/2023	1.00	\$6.95
31001104	114-2241963-5985833				INV			8/1/2023	1.00	\$6.69
31001104	114-3949706-6901824				INV			8/1/2023	1.00	\$6.39
31001104	113-7578599-9365033				INV			8/1/2023	1.00	\$6.39
31001104	112-0811237-1210647				INV			8/1/2023	1.00	\$6.38
31001104	113-5140740-7805059				INV			8/1/2023	1.00	\$5.99
31001104	113-5839502-0132213				INV			8/1/2023	1.00	\$5.77
31001104	111-7460516-3925028				INV			8/1/2023	1.00	\$5.77
31001104	112-5866847-4420201				INV			8/1/2023	1.00	\$4.91
31001104	112-2313717-6700228				INV			8/1/2023	1.00	\$3.99
31001104	112-5079625-1342657				INV			8/2/2023	1.00	\$397.86
31001106	114-9162544-6625060				INV			8/2/2023	1.00	\$379.99
31001104	111-1692489-5625864				INV			8/2/2023	1.00	\$299.00
31001104	111-3836806-9971429				INV			8/2/2023	6.00	\$237.00
31001106	112-3823091-5583406				INV			8/2/2023	1.00	\$228.00
31001104	114-2200776-3784232				INV			8/2/2023	1.00	\$212.64
31001106	114-2293020-5537052				INV			8/2/2023	1.00	\$199.99
31001106	111-1457012-4306665				INV			8/2/2023	1.00	\$189.99
31001104	114-8302947-4878608				INV			8/2/2023	1.00	\$174.00
31001104	111-5592798-5786630				INV			8/2/2023	1.00	\$159.99
31001104	114-3592637-6481033				INV			8/2/2023	1.00	\$142.99
31001106	113-9745762-9432227				INV			8/2/2023	1.00	\$142.49
31001104	113-4537533-1965859				INV			8/2/2023	1.00	\$125.95
31001104	114-5202502-3149868				INV			8/2/2023	1.00	\$120.00
31001104	112-5771540-5369832				INV			8/2/2023	1.00	\$115.99
31001106	111-9455858-0376227				INV			8/2/2023	1.00	\$113.99
31001104	113-3367489-8625004				INV			8/2/2023	2.00	\$103.98
31001104	113-0151885-4281075				INV			8/2/2023	1.00	\$100.99
31001104	114-6745535-6027407				INV			8/2/2023	1.00	\$99.99
31001104	113-6265325-8476211				INV			8/2/2023	1.00	\$99.99
31001104	111-6294257-2937844				INV			8/2/2023	1.00	\$99.95
31001104	111-6598400-2343403				INV			8/2/2023	1.00	\$99.87
31001104	114-3960937-5968216				INV			8/2/2023	1.00	\$99.00
31001104	113-9816182-9499442				INV			8/2/2023	1.00	\$93.95
31001104	112-2536079-7553845				INV			8/2/2023	1.00	\$89.95
31001104	113-1788777-4040251				INV			8/2/2023	1.00	\$80.99
31001104	113-9413607-9608233				INV			8/2/2023	1.00	\$79.99
31001104	113-8462242-1969046				INV			8/2/2023	2.00	\$79.84
31001106	112-7400839-6904256				INV			8/2/2023	1.00	\$79.00
31001104	111-7094314-0568266				INV			8/2/2023	1.00	\$77.99
31001104	111-4513672-6145820				INV			8/2/2023	1.00	\$73.00
31001105	112-5392925-7479449				INV			8/2/2023	0.00	\$69.99
31001106	113-5797965-3973825				INV			8/2/2023	1.00	\$68.59
31001104	113-9519276-7805067				INV			8/2/2023	1.00	\$66.49
31001104	114-6786814-9786657				INV			8/2/2023	2.00	\$64.58
31001104	114-4448750-1637801				INV			8/2/2023	2.00	\$64.58
31001104	114-3832804-4074601				INV			8/2/2023	1.00	\$59.99
31001104	112-7157750-4245023				INV			8/2/2023	1.00	\$59.99

31001106	114-1653131-3160203				INV			8/2/2023	1.00	\$59.99
31001104	112-0683958-7181044				INV			8/2/2023	1.00	\$59.99
31001104	111-6619940-2500237				INV			8/2/2023	1.00	\$59.99
31001104	113-9820897-3496212				INV			8/2/2023	1.00	\$59.98
31001104	111-7907576-6485859				INV			8/2/2023	2.00	\$59.90
31001106	112-9819245-9193034				INV			8/2/2023	1.00	\$59.89
31001106	112-1505504-9643465				INV			8/2/2023	1.00	\$59.00
31001104	112-9515928-1622623				INV			8/2/2023	1.00	\$55.99
31001104	111-9300957-3375466				INV			8/2/2023	1.00	\$51.99
31001104	112-6421146-6973839				INV			8/2/2023	6.00	\$51.12
31001105	113-5401995-6511425				INV			8/2/2023	0.00	\$49.99
31001104	114-6319101-5389825				INV			8/2/2023	1.00	\$49.99
31001104	111-0615015-5038628				INV			8/2/2023	1.00	\$49.99
31001104	113-1802050-2329845				INV			8/2/2023	1.00	\$49.97
31001104	113-2680039-8717860				INV			8/2/2023	1.00	\$49.95
31001104	111-5942446-9224233				INV			8/2/2023	1.00	\$49.95
31001104	111-8331620-0483407				INV			8/2/2023	1.00	\$45.99
31001104	113-6025488-1385847				INV			8/2/2023	5.00	\$45.95
31001104	113-9739808-3581847				INV			8/2/2023	1.00	\$43.99
31001104	113-5203295-3262661				INV			8/2/2023	1.00	\$42.49
31001106	112-4379946-6269803				INV			8/2/2023	1.00	\$40.47
31001106	111-4911687-0581000				INV			8/2/2023	1.00	\$40.37
31001104	113-7409253-4201024				INV			8/2/2023	1.00	\$39.99
31001104	113-7194581-9977819				INV			8/2/2023	1.00	\$39.99
31001105	113-1764519-1687443				INV			8/2/2023	0.00	\$39.99
31001104	114-5424693-0999467				INV			8/2/2023	1.00	\$39.99
31001104	113-2763034-7354610				INV			8/2/2023	1.00	\$39.50
31001104	114-1784397-5521044				INV			8/2/2023	1.00	\$39.19
31001104	112-0859308-3409007				INV			8/2/2023	1.00	\$38.99
31001104	113-1879901-2861003				INV			8/2/2023	3.00	\$38.97
31001104	113-4148749-3080227				INV			8/2/2023	5.00	\$38.55
31001104	114-2760402-8307431				INV			8/2/2023	1.00	\$38.03
31001104	111-4279050-6702651				INV			8/2/2023	1.00	\$36.99
31001104	113-0319751-8705005				INV			8/2/2023	1.00	\$36.99
31001104	112-5191088-4202601				INV			8/2/2023	1.00	\$36.48
31001105	112-9393049-1984219				INV			8/2/2023	0.00	\$35.99
31001105	113-0472767-6867419				INV			8/2/2023	0.00	\$34.77
31001104	111-3170637-8268231				INV			8/2/2023	1.00	\$33.97
31001104	114-9551636-4393009				INV			8/2/2023	1.00	\$32.99
31001104	113-0312980-7266674				INV			8/2/2023	1.00	\$32.99
31001104	111-4066396-1233009				INV			8/2/2023	1.00	\$32.95
31001104	113-0151885-4281075				INV			8/2/2023	1.00	\$32.95
31001104	111-1045771-9317066				INV			8/2/2023	1.00	\$31.99
31001104	113-5176953-7844263				INV			8/2/2023	1.00	\$31.99
31001104	113-7409253-4201024				INV			8/2/2023	1.00	\$30.99
31001104	113-0151885-4281075				INV			8/2/2023	1.00	\$29.99
31001104	113-1965867-8399466				INV			8/2/2023	1.00	\$29.99
31001104	112-4484046-5483434				INV			8/2/2023	1.00	\$29.99
31001104	113-8092843-3428224				INV			8/2/2023	1.00	\$29.99
31001104	113-1815765-3645848				INV			8/2/2023	1.00	\$29.99
31001104	111-1761659-0635442				INV			8/2/2023	1.00	\$29.95
31001104	112-6169337-1771423				INV			8/2/2023	1.00	\$29.95
31001105	112-7314641-8206612				INV			8/2/2023	0.00	\$29.95
31001104	112-2358744-1188242				INV			8/2/2023	1.00	\$29.95
31001104	113-1720096-1309007				INV			8/2/2023	1.00	\$29.89
31001104	114-7089614-9637053				INV			8/2/2023	1.00	\$28.99
31001105	112-4161132-7743453				INV			8/2/2023	0.00	\$28.99
31001104	113-9745762-9432227				INV			8/2/2023	1.00	\$28.78
31001104	111-0615015-5038628				INV			8/2/2023	1.00	\$27.98
31001104	112-6169337-1771423				INV			8/2/2023	1.00	\$26.99
31001104	113-7234938-5401868				INV			8/2/2023	1.00	\$26.99
31001105	114-4360566-0057847				INV			8/2/2023	0.00	\$24.99
31001104	111-4422564-0697064				INV			8/2/2023	1.00	\$23.99
31001104	111-1761659-0635442				INV			8/2/2023	1.00	\$23.99
31001104	111-7888507-7921862				INV			8/2/2023	2.00	\$23.98
31001104	112-7456900-7742646				INV			8/2/2023	2.00	\$23.96
31001104	113-2680039-8717860				INV			8/2/2023	1.00	\$23.94
31001104	112-0760666-4304253				INV			8/2/2023	1.00	\$22.99
31001104	114-1703528-0074616				INV			8/2/2023	1.00	\$22.59
31001104	113-8967784-7237846				INV			8/2/2023	1.00	\$22.19
31001104	112-6337955-6613838				INV			8/2/2023	1.00	\$21.99
31001104	113-4288496-8106615				INV			8/2/2023	1.00	\$21.98
31001104	111-4320878-4057050				INV			8/2/2023	1.00	\$19.99
31001104	114-6188215-4334648				INV			8/2/2023	1.00	\$19.69
31001105	114-8175905-2045841				INV			8/2/2023	0.00	\$19.59
31001104	113-8174226-3939427				INV			8/2/2023	1.00	\$19.38

31001104	113-3948101-3482635				INV			8/2/2023	1.00	\$19.00
31001112	111-0391782-4723455				INV			8/2/2023	1.00	\$18.99
31001104	111-9719185-6680215				INV			8/2/2023	1.00	\$17.99
31001104	111-8879853-1121021				INV			8/2/2023	1.00	\$17.99
31001104	113-4023712-7441002				INV			8/2/2023	1.00	\$17.98
31001104	114-1527488-2329048				INV			8/2/2023	1.00	\$17.95
31001104	114-2054925-2432207				INV			8/2/2023	1.00	\$17.01
31001104	111-0932863-1268249				INV			8/2/2023	1.00	\$16.99
31001104	111-1161050-0009830				INV			8/2/2023	1.00	\$15.99
31001104	113-9526740-7067430				INV			8/2/2023	1.00	\$15.99
31001104	111-4422564-0697064				INV			8/2/2023	1.00	\$15.99
31001104	114-6204465-1767412				INV			8/2/2023	1.00	\$15.99
31001104	113-8092843-3428224				INV			8/2/2023	1.00	\$15.94
31001104	112-5228245-9756245				INV			8/2/2023	1.00	\$15.88
31001104	113-5398019-9286619				INV			8/2/2023	1.00	\$15.59
31001104	111-2863863-8149029				INV			8/2/2023	1.00	\$15.59
31001104	112-2433117-3661024				INV			8/2/2023	1.00	\$15.59
31001104	111-0815110-4635431				INV			8/2/2023	1.00	\$15.54
31001104	114-9162544-6625060				INV			8/2/2023	1.00	\$14.99
31001104	113-5797965-3973825				INV			8/2/2023	1.00	\$14.99
31001104	112-6632624-9416248				INV			8/2/2023	1.00	\$14.99
31001104	114-2597621-0722638				INV			8/2/2023	1.00	\$14.99
31001104	111-1161050-0009830				INV			8/2/2023	1.00	\$14.98
31001104	114-6791344-9733831				INV			8/2/2023	1.00	\$14.89
31001104	111-3913668-0975466				INV			8/2/2023	1.00	\$13.99
31001104	113-5683072-4931410				INV			8/2/2023	1.00	\$13.99
31001104	113-7293643-9273812				INV			8/2/2023	1.00	\$13.98
31001104	113-5176953-7844263				INV			8/2/2023	1.00	\$13.93
31001104	111-0615015-5038628				INV			8/2/2023	1.00	\$13.49
31001104	111-0932863-1268249				INV			8/2/2023	1.00	\$12.98
31001104	111-0615015-5038628				INV			8/2/2023	1.00	\$12.97
31001104	112-7605870-1614605				INV			8/2/2023	1.00	\$11.99
31001104	113-0300794-5571460				INV			8/2/2023	1.00	\$11.99
31001104	114-8751856-7870644				INV			8/2/2023	1.00	\$11.99
31001104	111-1351813-4286632				INV			8/2/2023	1.00	\$11.98
31001104	111-8843655-1066660				INV			8/2/2023	1.00	\$11.98
31001104	112-0414768-9313013				INV			8/2/2023	2.00	\$11.90
31001104	112-3170520-5712224				INV			8/2/2023	1.00	\$11.19
31001104	112-0441528-8169008				INV			8/2/2023	1.00	\$10.95
31001104	114-6791344-9733831				INV			8/2/2023	1.00	\$10.59
31001104	114-6303106-0108213				INV			8/2/2023	1.00	\$9.99
31001104	114-0936693-0041066				INV			8/2/2023	1.00	\$9.99
31001104	113-5986966-2542625				INV			8/2/2023	1.00	\$9.99
31001104	111-9957262-1565049				INV			8/2/2023	1.00	\$9.99
31001104	114-3171864-0379457				INV			8/2/2023	1.00	\$9.99
31001104	113-8462242-1969046				INV			8/2/2023	1.00	\$9.98
31001104	111-6751494-1112234				INV			8/2/2023	1.00	\$9.95
31001104	113-4259232-7965026				INV			8/2/2023	1.00	\$9.68
31001104	114-3483839-1097828				INV			8/2/2023	1.00	\$9.59
31001104	112-4162832-9729835				INV			8/2/2023	1.00	\$9.01
31001104	112-2363236-9854666				INV			8/2/2023	1.00	\$8.99
31001104	113-7971784-2621847				INV			8/2/2023	1.00	\$8.89
31001104	112-1729439-3761019				INV			8/2/2023	1.00	\$8.88
31001104	112-4666247-0681047				INV			8/2/2023	1.00	\$8.79
31001104	113-2415763-2015415				INV			8/2/2023	1.00	\$8.79
31001104	111-1778632-3086669				INV			8/2/2023	1.00	\$8.79
31001104	111-6078179-8167455				INV			8/2/2023	1.00	\$8.78
31001104	114-9858693-0572221				INV			8/2/2023	1.00	\$7.99
31001104	113-8462242-1969046				INV			8/2/2023	1.00	\$7.98
31001104	113-8477841-1221833				INV			8/2/2023	1.00	\$7.88
31001104	111-1778632-3086669				INV			8/2/2023	1.00	\$7.38
31001104	113-4090050-0525034				INV			8/2/2023	1.00	\$6.99
31001104	113-9707562-1478635				INV			8/2/2023	1.00	\$6.87
31001104	113-2202965-4820208				INV			8/2/2023	1.00	\$5.77
31001104	113-0996945-6516203				INV			8/2/2023	1.00	\$5.77
31001104	112-0470626-1827464				INV			8/3/2023	1.00	\$399.95
31001104	111-6868840-0225049				INV			8/3/2023	1.00	\$349.00
31001104	112-6016141-8845055				INV			8/3/2023	3.00	\$254.97
31001104	114-5860159-0385047				INV			8/3/2023	1.00	\$239.99
31001106	113-2903538-9693803				INV			8/3/2023	1.00	\$237.49
31001104	112-9330223-8682606				INV			8/3/2023	2.00	\$219.98
31001104	111-4988706-2935404				INV			8/3/2023	2.00	\$215.50
31001104	112-1283199-9850623				INV			8/3/2023	1.00	\$199.00
31001106	111-5348618-0993058				INV			8/3/2023	1.00	\$189.99
31001104	111-9577304-4343469				INV			8/3/2023	1.00	\$175.11
31001104	113-6633133-4877824				INV			8/3/2023	2.00	\$163.98

31001106	111-3316894-8506606				INV			8/3/2023	1.00	\$159.99
31001104	112-5675359-2149014				INV			8/3/2023	1.00	\$128.00
31001104	113-5233948-0528260				INV			8/3/2023	1.00	\$125.24
31001104	113-8718533-7782652				INV			8/3/2023	1.00	\$119.99
31001104	113-7452643-0856265				INV			8/3/2023	1.00	\$99.00
31001106	111-4669647-7753837				INV			8/3/2023	1.00	\$99.00
31001104	114-1876167-4106650				INV			8/3/2023	1.00	\$98.50
31001104	111-6400564-8697816				INV			8/3/2023	1.00	\$94.99
31001104	111-2302926-0080268				INV			8/3/2023	10.00	\$89.40
31001104	113-8669306-8378632				INV			8/3/2023	1.00	\$89.00
31001104	111-4814233-9253836				INV			8/3/2023	1.00	\$82.99
31001104	112-6736753-5036264				INV			8/3/2023	1.00	\$79.99
31001104	114-7531517-4133812				INV			8/3/2023	2.00	\$69.94
31001104	113-2914017-5403440				INV			8/3/2023	1.00	\$59.95
31001106	112-3417675-2638613				INV			8/3/2023	1.00	\$59.00
31001104	113-8199457-7420247				INV			8/3/2023	5.00	\$58.70
31001104	112-1739937-7627406				INV			8/3/2023	1.00	\$53.99
31001104	113-8135344-8580233				INV			8/3/2023	1.00	\$51.99
31001104	113-6951589-2146608				INV			8/3/2023	1.00	\$50.49
31001104	113-8750628-6487400				INV			8/3/2023	1.00	\$49.99
31001104	113-3605038-7079468				INV			8/3/2023	1.00	\$49.99
31001104	111-1421912-6982635				INV			8/3/2023	1.00	\$49.99
31001104	111-4370550-8431461				INV			8/3/2023	1.00	\$47.99
31001104	113-4329913-9253805				INV			8/3/2023	4.00	\$47.96
31001104	112-7806657-4207400				INV			8/3/2023	1.00	\$46.79
31001104	112-3492863-1763434				INV			8/3/2023	1.00	\$45.99
31001104	111-1061273-8289054				INV			8/3/2023	3.00	\$44.85
31001104	111-6341155-7247406				INV			8/3/2023	1.00	\$44.79
31001104	113-8355934-3948227				INV			8/3/2023	1.00	\$44.70
31001104	113-6055976-8580232				INV			8/3/2023	1.00	\$42.99
31001104	111-4814233-9253836				INV			8/3/2023	1.00	\$39.99
31001104	112-5939108-0053041				INV			8/3/2023	1.00	\$39.99
31001104	113-0109477-5192204				INV			8/3/2023	1.00	\$39.99
31001104	111-2904544-3424255				INV			8/3/2023	1.00	\$39.92
31001104	111-0479419-6098636				INV			8/3/2023	1.00	\$38.03
31001104	112-7835394-8865826				INV			8/3/2023	1.00	\$38.03
31001104	111-1731627-1053864				INV			8/3/2023	3.00	\$37.68
31001104	111-4927192-2553844				INV			8/3/2023	1.00	\$35.71
31001105	113-1428325-4084222				INV			8/3/2023	0.00	\$34.89
31001104	114-7603329-5185053				INV			8/3/2023	1.00	\$34.79
31001104	112-0273340-6129821				INV			8/3/2023	1.00	\$34.60
31001104	111-4116536-8537029				INV			8/3/2023	1.00	\$33.97
31001104	113-8750628-6487400				INV			8/3/2023	1.00	\$32.95
31001104	113-3605038-7079468				INV			8/3/2023	1.00	\$32.95
31001104	113-0191309-5675451				INV			8/3/2023	1.00	\$32.95
31001104	113-2481842-9177836				INV			8/3/2023	1.00	\$32.90
31001104	111-4814233-9253836				INV			8/3/2023	1.00	\$31.99
31001104	113-5393538-2484236				INV			8/3/2023	1.00	\$31.97
31001104	111-4258560-6592203				INV			8/3/2023	1.00	\$31.39
31001105	114-7678471-1255468				INV			8/3/2023	0.00	\$29.99
31001104	114-0390571-0420226				INV			8/3/2023	1.00	\$29.95
31001104	112-6951852-2541060				INV			8/3/2023	1.00	\$29.95
31001104	114-4257191-9458628				INV			8/3/2023	1.00	\$29.37
31001104	114-2996567-4398640				INV			8/3/2023	1.00	\$29.23
31001104	114-4257191-9458628				INV			8/3/2023	1.00	\$29.23
31001104	112-2910993-7483441				INV			8/3/2023	1.00	\$29.00
31001104	111-1669123-3468253				INV			8/3/2023	1.00	\$28.99
31001104	112-2090638-5269061				INV			8/3/2023	1.00	\$28.78
31001104	111-1055259-1835463				INV			8/3/2023	1.00	\$27.99
31001104	114-5948305-0013813				INV			8/3/2023	1.00	\$27.98
31001104	111-9464845-7773838				INV			8/3/2023	2.00	\$27.82
31001104	111-4548517-0875402				INV			8/3/2023	1.00	\$27.62
31001104	113-9198657-7694644				INV			8/3/2023	1.00	\$26.99
31001104	114-9244139-2934635				INV			8/3/2023	1.00	\$26.99
31001104	113-7143800-2977022				INV			8/3/2023	1.00	\$26.99
31001104	111-4814233-9253836				INV			8/3/2023	1.00	\$26.99
31001104	112-4382313-6151449				INV			8/3/2023	1.00	\$26.99
31001104	113-4197023-1997853				INV			8/3/2023	1.00	\$26.34
31001104	113-2373811-9973839				INV			8/3/2023	1.00	\$25.99
31001104	114-2893139-3218625				INV			8/3/2023	1.00	\$25.95
31001104	111-7142461-1800209				INV			8/3/2023	3.00	\$25.35
31001104	112-8305271-5646668				INV			8/3/2023	1.00	\$24.81
31001104	114-0351754-9188261				INV			8/3/2023	1.00	\$23.99
31001104	112-3492863-1763434				INV			8/3/2023	1.00	\$23.99
31001104	114-9779685-1827442				INV			8/3/2023	1.00	\$23.99
31001104	112-9822902-9886666				INV			8/3/2023	3.00	\$23.85

31001104	112-3050497-8318602				INV			8/3/2023	1.00	\$23.74
31001104	114-1704388-8931406				INV			8/3/2023	1.00	\$22.99
31001104	112-8529136-1165866				INV			8/3/2023	1.00	\$22.99
31001104	111-0324166-3118651				INV			8/3/2023	1.00	\$22.99
31001104	112-9330223-8682606				INV			8/3/2023	1.00	\$22.99
31001104	113-7124521-4897062				INV			8/3/2023	1.00	\$22.99
31001104	111-1574086-3818634				INV			8/3/2023	1.00	\$22.58
31001104	112-5113052-3138642				INV			8/3/2023	1.00	\$21.99
31001104	114-2315805-4625005				INV			8/3/2023	1.00	\$21.45
31001104	111-2904544-3424255				INV			8/3/2023	1.00	\$21.30
31001104	114-4705127-7400266				INV			8/3/2023	1.00	\$20.99
31001104	114-1053518-5204246				INV			8/3/2023	1.00	\$19.99
31001104	114-1053518-5204246				INV			8/3/2023	1.00	\$19.99
31001104	113-7193148-2609866				INV			8/3/2023	2.00	\$19.98
31001105	111-9789955-7586642				INV			8/3/2023	0.00	\$19.96
31001104	113-8546024-2441006				INV			8/3/2023	1.00	\$18.98
31001104	113-8355934-3948227				INV			8/3/2023	1.00	\$18.18
31001104	112-5467409-5441004				INV			8/3/2023	1.00	\$17.99
31001104	113-1596961-1969840				INV			8/3/2023	1.00	\$17.99
31001112	113-1115486-4908233				INV			8/3/2023	1.00	\$17.99
31001104	111-3461643-2019409				INV			8/3/2023	1.00	\$16.49
31001104	113-6633133-4877824				INV			8/3/2023	1.00	\$16.36
31001104	112-9822902-9886666				INV			8/3/2023	1.00	\$15.99
31001104	113-4211076-8983444				INV			8/3/2023	1.00	\$15.99
31001104	111-7142461-1800209				INV			8/3/2023	1.00	\$15.99
31001104	111-7142461-1800209				INV			8/3/2023	1.00	\$15.99
31001104	111-7142461-1800209				INV			8/3/2023	1.00	\$15.99
31001104	112-6159231-2349812				INV			8/3/2023	1.00	\$15.59
31001104	111-0949124-9923423				INV			8/3/2023	1.00	\$15.59
31001104	113-2585016-7940247				INV			8/3/2023	1.00	\$15.59
31001104	114-5765986-5317042				INV			8/3/2023	2.00	\$15.18
31001104	112-6907516-6004265				INV			8/3/2023	1.00	\$14.99
31001104	114-4257191-9458628				INV			8/3/2023	1.00	\$14.99
31001104	112-1721340-1151413				INV			8/3/2023	1.00	\$14.92
31001104	112-8961126-2788230				INV			8/3/2023	1.00	\$14.19
31001104	111-0363330-0965034				INV			8/3/2023	1.00	\$13.99
31001104	112-3050497-8318602				INV			8/3/2023	1.00	\$13.99
31001104	113-7193148-2609866				INV			8/3/2023	1.00	\$13.59
31001104	113-8546024-2441006				INV			8/3/2023	1.00	\$13.39
31001104	113-6276411-8484225				INV			8/3/2023	1.00	\$12.99
31001104	114-5676611-5358609				INV			8/3/2023	1.00	\$12.99
31001104	114-1825494-8374649				INV			8/3/2023	1.00	\$12.99
31001112	111-1269373-8865829				INV			8/3/2023	1.00	\$12.59
31001104	113-1405401-4088247				INV			8/3/2023	1.00	\$12.48
31001104	114-5624136-6201011				INV			8/3/2023	1.00	\$12.48
31001104	114-8079841-4111467				INV			8/3/2023	1.00	\$12.48
31001104	114-6450604-3497836				INV			8/3/2023	1.00	\$12.20
31001104	113-6456697-3282623				INV			8/3/2023	1.00	\$11.90
31001104	113-7279157-4237011				INV			8/3/2023	1.00	\$11.19
31001104	111-8748614-3529848				INV			8/3/2023	1.00	\$11.18
31001112	112-1254065-9563458				INV			8/3/2023	1.00	\$11.14
31001104	111-9722795-4285050				INV			8/3/2023	1.00	\$10.99
31001104	111-3510935-3979443				INV			8/3/2023	1.00	\$10.98
31001104	111-2627259-4369004				INV			8/3/2023	1.00	\$10.88
31001104	114-4257191-9458628				INV			8/3/2023	1.00	\$10.01
31001104	113-6951589-2146608				INV			8/3/2023	1.00	\$9.99
31001104	113-1428325-4084222				INV			8/3/2023	1.00	\$9.99
31001104	113-3559370-6477854				INV			8/3/2023	1.00	\$9.99
31001104	113-5233948-0528260				INV			8/3/2023	1.00	\$9.99
31001104	114-9767906-7376237				INV			8/3/2023	1.00	\$9.97
31001104	114-1996735-4118610				INV			8/3/2023	1.00	\$9.60
31001104	113-3265188-0856241				INV			8/3/2023	1.00	\$9.54
31001104	114-5691182-8811426				INV			8/3/2023	1.00	\$9.39
31001104	111-7672091-6485857				INV			8/3/2023	1.00	\$9.35
31001104	113-8750628-6487400				INV			8/3/2023	1.00	\$9.09
31001104	114-0743081-6864220				INV			8/3/2023	1.00	\$9.09
31001104	113-2682339-6168268				INV			8/3/2023	1.00	\$8.79
31001104	112-4455431-7599406				INV			8/3/2023	1.00	\$8.79
31001112	114-8340416-0048218				INV			8/3/2023	1.00	\$8.49
31001104	111-5972164-3878660				INV			8/3/2023	1.00	\$8.15
31001104	111-7142461-1800209				INV			8/3/2023	1.00	\$7.89
31001104	112-0593869-7065041				INV			8/3/2023	1.00	\$7.47
31001104	114-4511175-9968254				INV			8/3/2023	1.00	\$7.27
31001104	113-5764345-6287438				INV			8/3/2023	1.00	\$6.88
31001104	112-6594051-7385856				INV			8/3/2023	1.00	\$6.72

31001104	111-2001515-7740210				INV			8/3/2023	1.00	\$6.69
31001104	113-2835991-9169014				INV			8/3/2023	1.00	\$5.99
31001104	114-9618235-5071430				INV			8/3/2023	1.00	\$5.74
31001104	114-6706897-4739438				INV			8/3/2023	1.00	\$4.99
31001104	113-4993214-8095427				INV			8/3/2023	1.00	\$4.99
31001104	114-1897602-5097041				INV			8/3/2023	1.00	\$4.91
31001104	114-9066564-3012238				INV			8/3/2023	1.00	\$4.91
31001104	112-4125149-6457808				INV			8/3/2023	1.00	\$4.90
31001104	113-0198178-0505049				INV			8/4/2023	1.00	\$359.99
31001104	114-4250591-2919412				INV			8/4/2023	2.00	\$259.94
31001104	112-8634005-1263441				INV			8/4/2023	16.00	\$230.08
31001106	112-8539290-1097822				INV			8/4/2023	1.00	\$199.99
31001104	113-7409820-2448200				INV			8/4/2023	1.00	\$199.00
31001104	112-6112708-2529815				INV			8/4/2023	2.00	\$197.00
31001104	112-4241772-1269847				INV			8/4/2023	1.00	\$159.99
31001104	113-2712365-5617845				INV			8/4/2023	1.00	\$129.99
31001104	112-1703751-8463421				INV			8/4/2023	1.00	\$128.00
31001104	114-0896038-4625047				INV			8/4/2023	1.00	\$109.95
31001104	111-0012943-0509843				INV			8/4/2023	1.00	\$98.50
31001104	112-0854024-0028213				INV			8/4/2023	3.00	\$88.17
31001104	114-7027720-8393031				INV			8/4/2023	1.00	\$71.99
31001104	112-8249223-9523402				INV			8/4/2023	1.00	\$69.99
31001104	113-5046783-3711447				INV			8/4/2023	1.00	\$69.99
31001104	112-3032600-2539448				INV			8/4/2023	2.00	\$69.98
31001106	112-1256678-0140249				INV			8/4/2023	1.00	\$69.00
31001104	114-2184964-2852264				INV			8/4/2023	1.00	\$64.95
31001104	112-8249223-9523402				INV			8/4/2023	2.00	\$64.94
31001104	113-5046783-3711447				INV			8/4/2023	1.00	\$60.99
31001104	113-2518534-1937051				INV			8/4/2023	1.00	\$59.99
31001104	111-6584781-3085851				INV			8/4/2023	2.00	\$59.90
31001106	113-9431590-3807422				INV			8/4/2023	1.00	\$59.89
31001106	111-0012943-0509843				INV			8/4/2023	1.00	\$59.89
31001106	111-8139821-4461817				INV			8/4/2023	1.00	\$59.00
31001104	111-4742901-3977865				INV			8/4/2023	1.00	\$55.99
31001104	113-0412418-1459414				INV			8/4/2023	1.00	\$55.99
31001104	112-7678264-4447402				INV			8/4/2023	1.00	\$53.99
31001104	114-2988923-4836211				INV			8/4/2023	1.00	\$53.99
31001104	114-0896038-4625047				INV			8/4/2023	3.00	\$53.55
31001105	113-5560294-0436266				INV			8/4/2023	0.00	\$51.26
31001105	114-3220169-3561006				INV			8/4/2023	0.00	\$46.51
31001104	111-2286827-2919434				INV			8/4/2023	1.00	\$44.79
31001104	111-8692527-5844257				INV			8/4/2023	4.00	\$43.92
31001104	111-6584781-3085851				INV			8/4/2023	2.00	\$41.98
31001104	114-3041315-8234648				INV			8/4/2023	1.00	\$39.99
31001104	112-5927027-2818662				INV			8/4/2023	1.00	\$39.98
31001104	113-4139975-3126620				INV			8/4/2023	1.00	\$39.50
31001105	114-1545494-4822620				INV			8/4/2023	0.00	\$38.99
31001104	111-6136656-0977059				INV			8/4/2023	1.00	\$38.99
31001104	111-9258799-4974632				INV			8/4/2023	1.00	\$37.79
31001104	114-0896038-4625047				INV			8/4/2023	1.00	\$36.01
31001104	114-8246139-7753034				INV			8/4/2023	2.00	\$35.98
31001104	111-9517047-3397848				INV			8/4/2023	1.00	\$33.97
31001104	111-5182626-8828253				INV			8/4/2023	1.00	\$33.97
31001104	111-3231494-9358615				INV			8/4/2023	1.00	\$32.99
31001104	113-0125290-9005012				INV			8/4/2023	1.00	\$31.19
31001105	114-5264289-9790605				INV			8/4/2023	0.00	\$29.99
31001104	112-4241772-1269847				INV			8/4/2023	1.00	\$29.99
31001104	112-0636092-2389832				INV			8/4/2023	2.00	\$29.98
31001104	114-8246139-7753034				INV			8/4/2023	2.00	\$29.98
31001104	114-0695443-5429805				INV			8/4/2023	1.00	\$29.82
31001104	111-4041465-4395438				INV			8/4/2023	1.00	\$29.74
31001104	112-0865989-6852228				INV			8/4/2023	1.00	\$27.99
31001104	114-9592731-0634648				INV			8/4/2023	1.00	\$27.19
31001104	113-7761893-3777069				INV			8/4/2023	1.00	\$27.00
31001104	113-5609242-9901860				INV			8/4/2023	1.00	\$26.99
31001104	114-3939590-1281037				INV			8/4/2023	1.00	\$25.99
31001104	112-0011275-6016216				INV			8/4/2023	2.00	\$25.98
31001104	113-2743276-7149860				INV			8/4/2023	1.00	\$25.95
31001104	112-5158383-8970601				INV			8/4/2023	1.00	\$25.80
31001104	111-0971370-4793059				INV			8/4/2023	1.00	\$24.99
31001104	114-9018746-0552250				INV			8/4/2023	1.00	\$24.90
31001104	113-6103570-5868218				INV			8/4/2023	1.00	\$24.79
31001104	113-0799462-3985020				INV			8/4/2023	1.00	\$23.99
31001104	113-2712365-5617845				INV			8/4/2023	2.00	\$23.60
31001104	112-3032600-2539448				INV			8/4/2023	1.00	\$23.00
31001104	112-5736006-6005066				INV			8/4/2023	1.00	\$22.99

31001104	114-7027720-8393031				INV			8/4/2023	1.00	\$22.99
31001105	114-2692692-7190609				INV			8/4/2023	0.00	\$22.99
31001104	113-9363685-7985861				INV			8/4/2023	1.00	\$22.95
31001104	113-3449439-7432258				INV			8/4/2023	1.00	\$20.66
31001104	114-8246139-7753034				INV			8/4/2023	1.00	\$19.99
31001104	114-8757487-6672252				INV			8/4/2023	1.00	\$19.99
31001104	112-8249596-8474609				INV			8/4/2023	3.00	\$18.78
31001104	114-0896038-4625047				INV			8/4/2023	2.00	\$18.78
31001104	112-4241772-1269847				INV			8/4/2023	1.00	\$18.49
31001104	113-2182403-9167418				INV			8/4/2023	1.00	\$17.98
31001104	114-0511883-7157830				INV			8/4/2023	2.00	\$17.98
31001104	114-2184964-2852264				INV			8/4/2023	1.00	\$17.95
31001104	114-8246139-7753034				INV			8/4/2023	1.00	\$15.94
31001104	114-5264289-9790605				INV			8/4/2023	1.00	\$15.59
31001104	113-2743276-7149860				INV			8/4/2023	1.00	\$15.59
31001104	114-8246139-7753034				INV			8/4/2023	1.00	\$15.59
31001104	113-5233689-9709029				INV			8/4/2023	1.00	\$15.59
31001104	111-1427765-2568250				INV			8/4/2023	1.00	\$15.59
31001104	111-9400520-7969808				INV			8/4/2023	1.00	\$15.29
31001104	113-2184334-8905850				INV			8/4/2023	1.00	\$14.99
31001104	112-4815389-6416219				INV			8/4/2023	1.00	\$14.99
31001104	114-0896038-4625047				INV			8/4/2023	1.00	\$14.98
31001104	112-3442612-6001009				INV			8/4/2023	1.00	\$14.39
31001104	111-5645067-5206624				INV			8/4/2023	1.00	\$14.39
31001104	112-6552871-2488254				INV			8/4/2023	1.00	\$12.99
31001104	112-5616772-0993063				INV			8/4/2023	1.00	\$11.99
31001104	114-4250591-2919412				INV			8/4/2023	1.00	\$11.99
31001104	114-5574206-1955417				INV			8/4/2023	1.00	\$11.88
31001104	114-9592731-0634648				INV			8/4/2023	1.00	\$11.01
31001104	114-5859780-8364262				INV			8/4/2023	1.00	\$10.99
31001104	112-0636092-2389832				INV			8/4/2023	1.00	\$10.47
31001104	111-4963712-7954605				INV			8/4/2023	1.00	\$9.89
31001104	113-4559283-8970669				INV			8/4/2023	1.00	\$9.49
31001104	114-2184964-2852264				INV			8/4/2023	1.00	\$9.09
31001104	112-2578098-0197055				INV			8/4/2023	1.00	\$9.09
31001104	113-1603723-2102635				INV			8/4/2023	1.00	\$8.99
31001104	112-7097506-2729869				INV			8/4/2023	1.00	\$8.99
31001104	112-5158383-8970601				INV			8/4/2023	1.00	\$8.90
31001104	113-7409820-2448200				INV			8/4/2023	1.00	\$8.90
31001104	112-1482126-1533806				INV			8/4/2023	1.00	\$8.90
31001104	112-0854024-0028213				INV			8/4/2023	1.00	\$7.99
31001104	113-7761893-3777069				INV			8/4/2023	1.00	\$7.98
31001104	113-7761893-3777069				INV			8/4/2023	1.00	\$7.98
31001104	112-3746763-5959455				INV			8/4/2023	1.00	\$7.75
31001104	114-3171826-1140211				INV			8/4/2023	1.00	\$6.99
31001104	114-7027720-8393031				INV			8/4/2023	1.00	\$5.44
31001106	114-6522429-6506655				INV			8/5/2023	1.00	\$349.00
31001104	112-5567414-9126666				INV			8/5/2023	24.00	\$311.76
31001104	113-7814482-8249047				INV			8/5/2023	1.00	\$304.29
31001104	114-4149532-6663449				INV			8/5/2023	2.00	\$179.98
31001104	114-1986052-3402619				INV			8/5/2023	5.00	\$174.85
31001104	111-0468624-5569037				INV			8/5/2023	1.00	\$142.99
31001104	114-7254153-6675438				INV			8/5/2023	1.00	\$87.79
31001104	112-8727418-2803400				INV			8/5/2023	1.00	\$78.95
31001104	111-4493265-4835419				INV			8/5/2023	1.00	\$67.99
31001106	114-5133852-2513062				INV			8/5/2023	1.00	\$59.89
31001104	111-4519812-2711433				INV			8/5/2023	1.00	\$55.99
31001104	111-1098415-6973811				INV			8/5/2023	1.00	\$54.99
31001104	112-0750341-8617861				INV			8/5/2023	3.00	\$53.97
31001104	113-2435894-4683465				INV			8/5/2023	2.00	\$51.98
31001104	112-2276812-6915461				INV			8/5/2023	2.00	\$49.98
31001104	111-6667856-4893055				INV			8/5/2023	1.00	\$47.99
31001104	113-4450462-0733069				INV			8/5/2023	2.00	\$45.98
31001104	113-2435894-4683465				INV			8/5/2023	1.00	\$39.99
31001104	112-1878199-3520228				INV			8/5/2023	1.00	\$34.99
31001104	112-4619758-9812214				INV			8/5/2023	1.00	\$31.99
31001104	113-7826775-0480264				INV			8/5/2023	1.00	\$29.99
31001104	112-0201059-5738622				INV			8/5/2023	1.00	\$28.89
31001104	112-4785428-3694635				INV			8/5/2023	1.00	\$23.99
31001104	112-0648561-7177035				INV			8/5/2023	1.00	\$23.99
31001104	111-5353974-4268262				INV			8/5/2023	1.00	\$22.99
31001104	112-0083910-1442652				INV			8/5/2023	1.00	\$19.11
31001104	112-2196279-3389853				INV			8/5/2023	1.00	\$18.98
31001104	112-4785428-3694635				INV			8/5/2023	1.00	\$17.99
31001104	114-8103778-3376231				INV			8/5/2023	1.00	\$15.98
31001104	112-8636992-8321867				INV			8/5/2023	2.00	\$15.88

31001104	113-7023826-9822658				INV			8/5/2023	1.00	\$15.59
31001104	111-6506984-7103456				INV			8/5/2023	1.00	\$15.59
31001104	113-4450462-0733069				INV			8/5/2023	2.00	\$15.18
31001104	114-9576999-8453059				INV			8/5/2023	1.00	\$14.92
31001104	113-1323028-2341833				INV			8/5/2023	1.00	\$13.99
31001104	112-5775703-1857850				INV			8/5/2023	1.00	\$12.59
31001104	114-9013058-6148262				INV			8/5/2023	1.00	\$11.99
31001104	113-1323028-2341833				INV			8/5/2023	1.00	\$11.88
31001104	112-3071983-3181029				INV			8/5/2023	1.00	\$10.99
31001104	114-8278206-8064246				INV			8/5/2023	1.00	\$10.99
31001104	111-5353974-4268262				INV			8/5/2023	1.00	\$9.95
31001104	111-9787927-5076244				INV			8/5/2023	1.00	\$9.81
31001104	111-9742491-2576221				INV			8/6/2023	6.00	\$203.82
31001104	114-0844087-1681839				INV			8/6/2023	4.00	\$135.88
31001106	114-0193451-8589018				INV			8/6/2023	1.00	\$113.99
31001104	111-2475088-3723416				INV			8/6/2023	1.00	\$99.00
31001104	112-3889400-9171412				INV			8/6/2023	2.00	\$89.98
31001104	114-3221999-8021034				INV			8/6/2023	1.00	\$89.97
31001104	113-1540793-7260242				INV			8/6/2023	1.00	\$81.99
31001106	111-9539193-2487445				INV			8/6/2023	1.00	\$69.99
31001104	111-1440894-0883449				INV			8/6/2023	1.00	\$64.99
31001104	114-9796829-4485817				INV			8/6/2023	1.00	\$60.99
31001104	114-1896332-8829045				INV			8/6/2023	1.00	\$49.95
31001105	113-6576474-9293020				INV			8/6/2023	0.00	\$37.99
31001104	111-6234466-5033058				INV			8/6/2023	1.00	\$36.99
31001104	113-4264215-9408260				INV			8/6/2023	1.00	\$29.99
31001104	114-9646847-0613068				INV			8/6/2023	1.00	\$26.99
31001104	114-0273028-6592266				INV			8/6/2023	1.00	\$26.99
31001104	111-2475088-3723416				INV			8/6/2023	1.00	\$23.99
31001104	113-3606697-7972247				INV			8/6/2023	1.00	\$20.99
31001104	114-8211194-0429030				INV			8/6/2023	1.00	\$18.99
31001104	114-1504265-5869837				INV			8/6/2023	1.00	\$18.89
31001104	111-0658496-3958666				INV			8/6/2023	1.00	\$15.99
31001104	111-8501940-7413023				INV			8/6/2023	1.00	\$13.99
31001104	114-7361569-9531461				INV			8/6/2023	1.00	\$12.99
31001104	111-2247948-3469002				INV			8/6/2023	1.00	\$12.14
31001104	111-1062303-2309848				INV			8/6/2023	1.00	\$11.99
31001104	114-2742162-8726649				INV			8/6/2023	2.00	\$11.98
31001104	114-2527571-0781068				INV			8/6/2023	1.00	\$9.99
31001104	111-8501940-7413023				INV			8/6/2023	1.00	\$9.89
31001104	112-6311764-7377034				INV			8/6/2023	1.00	\$9.59
31001104	111-0914431-0572242				INV			8/6/2023	1.00	\$6.99
31001104	111-4287944-5681037				INV			8/6/2023	1.00	\$5.77
31001106	111-9641771-3289855				INV			8/7/2023	1.00	\$309.00
31001106	111-4120513-7357832				INV			8/7/2023	1.00	\$299.98
31001106	112-9822689-3107404				INV			8/7/2023	1.00	\$268.00
31001106	111-7670868-6096268				INV			8/7/2023	1.00	\$234.99
31001104	113-0076699-3612220				INV			8/7/2023	1.00	\$217.79
31001106	114-3316722-2601040				INV			8/7/2023	1.00	\$199.99
31001104	112-5191347-2025053				INV			8/7/2023	6.00	\$187.20
31001104	114-8102231-7968263				INV			8/7/2023	1.00	\$159.99
31001104	112-1301026-0484258				INV			8/7/2023	4.00	\$158.00
31001106	112-8780657-9967428				INV			8/7/2023	1.00	\$149.99
31001106	114-1357249-7687449				INV			8/7/2023	1.00	\$149.00
31001106	113-3376679-2977846				INV			8/7/2023	1.00	\$149.00
31001106	112-9228204-3381869				INV			8/7/2023	1.00	\$119.99
31001104	114-1855289-4913062				INV			8/7/2023	1.00	\$115.00
31001104	112-2803093-0169069				INV			8/7/2023	1.00	\$106.00
31001106	112-7508899-5343464				INV			8/7/2023	1.00	\$104.99
31001106	112-4668262-3088250				INV			8/7/2023	1.00	\$104.99
31001104	111-1498476-6205001				INV			8/7/2023	3.00	\$101.91
31001104	112-1773279-6688248				INV			8/7/2023	1.00	\$99.99
31001104	114-2331859-3570667				INV			8/7/2023	1.00	\$89.99
31001104	113-4024932-0600227				INV			8/7/2023	1.00	\$89.89
31001104	113-6155064-6356262				INV			8/7/2023	1.00	\$89.89
31001104	112-7666542-0097050				INV			8/7/2023	1.00	\$88.00
31001104	113-8065183-4185859				INV			8/7/2023	1.00	\$87.79
31001104	113-1691366-8339417				INV			8/7/2023	3.00	\$87.27
31001104	113-1383220-4452211				INV			8/7/2023	1.00	\$87.00
31001104	113-0628826-6881826				INV			8/7/2023	3.00	\$83.97
31001104	113-8450366-8685836				INV			8/7/2023	1.00	\$79.99
31001104	114-9101153-1265040				INV			8/7/2023	2.00	\$79.98
31001104	111-8520368-9932261				INV			8/7/2023	1.00	\$79.98
31001104	114-1115855-3054629				INV			8/7/2023	1.00	\$79.98
31001104	114-8608754-4968235				INV			8/7/2023	1.00	\$78.09
31001104	112-6862001-0223448				INV			8/7/2023	1.00	\$77.20

31001106	111-5439532-9040214				INV			8/7/2023	1.00	\$69.99
31001104	113-0183622-8426607				INV			8/7/2023	2.00	\$69.94
31001104	114-9232775-1345868				INV			8/7/2023	1.00	\$60.99
31001104	113-4024932-0600227				INV			8/7/2023	1.00	\$59.99
31001104	113-4860358-3798646				INV			8/7/2023	1.00	\$59.95
31001104	112-8759372-7650615				INV			8/7/2023	1.00	\$59.95
31001104	113-7140780-1968238				INV			8/7/2023	1.00	\$59.90
31001104	114-7454995-6285822				INV			8/7/2023	1.00	\$56.99
31001104	114-1723504-9657018				INV			8/7/2023	1.00	\$56.99
31001104	112-9740242-3614655				INV			8/7/2023	1.00	\$49.99
31001104	112-1472011-6545048				INV			8/7/2023	1.00	\$49.99
31001104	113-8000423-5066644				INV			8/7/2023	1.00	\$49.89
31001104	111-7587862-0433043				INV			8/7/2023	1.00	\$49.88
31001104	113-6797504-2198614				INV			8/7/2023	1.00	\$49.37
31001104	114-6226116-7705043				INV			8/7/2023	1.00	\$48.02
31001104	112-7508899-5343464				INV			8/7/2023	2.00	\$47.98
31001104	114-6226116-7705043				INV			8/7/2023	2.00	\$45.18
31001104	113-2476702-2009818				INV			8/7/2023	5.00	\$45.00
31001104	114-8443017-1385033				INV			8/7/2023	1.00	\$44.99
31001104	113-7370291-6517810				INV			8/7/2023	1.00	\$44.99
31001104	114-1390865-8273854				INV			8/7/2023	1.00	\$40.99
31001104	114-9652853-0823447				INV			8/7/2023	1.00	\$39.99
31001104	112-7798711-7714633				INV			8/7/2023	1.00	\$39.98
31001104	112-3545729-8549038				INV			8/7/2023	1.00	\$38.99
31001104	112-6710042-9352268				INV			8/7/2023	1.00	\$38.60
31001104	112-6897248-2067435				INV			8/7/2023	1.00	\$37.99
31001104	112-6578660-7311424				INV			8/7/2023	1.00	\$36.99
31001104	112-1937906-3687415				INV			8/7/2023	1.00	\$36.99
31001104	111-5455553-3762654				INV			8/7/2023	1.00	\$36.98
31001104	112-9228204-3381869				INV			8/7/2023	1.00	\$36.04
31001104	112-4240424-8197022				INV			8/7/2023	1.00	\$35.14
31001104	114-9226365-4954650				INV			8/7/2023	1.00	\$32.99
31001104	112-6019048-9925019				INV			8/7/2023	1.00	\$32.99
31001104	112-1917385-5224255				INV			8/7/2023	1.00	\$32.95
31001104	112-9900125-9382605				INV			8/7/2023	3.00	\$32.94
31001104	114-1390865-8273854				INV			8/7/2023	1.00	\$32.89
31001104	112-5640306-0676224				INV			8/7/2023	1.00	\$31.99
31001104	114-7454995-6285822				INV			8/7/2023	1.00	\$30.95
31001104	112-6359912-3895445				INV			8/7/2023	1.00	\$29.99
31001104	112-9109717-0905817				INV			8/7/2023	1.00	\$29.99
31001104	112-1282700-4549052				INV			8/7/2023	1.00	\$29.99
31001104	112-9785966-6514638				INV			8/7/2023	1.00	\$29.99
31001105	112-8383377-6701830				INV			8/7/2023	0.00	\$29.99
31001104	111-8520368-9932261				INV			8/7/2023	1.00	\$29.79
31001104	111-1498476-6205001				INV			8/7/2023	5.00	\$29.75
31001104	112-4240424-8197022				INV			8/7/2023	1.00	\$29.49
31001104	112-9228204-3381869				INV			8/7/2023	1.00	\$28.99
31001104	114-0496615-3897068				INV			8/7/2023	1.00	\$28.99
31001104	112-8896554-4012240				INV			8/7/2023	1.00	\$28.99
31001104	112-8397232-4301019				INV			8/7/2023	1.00	\$28.93
31001104	112-9785966-6514638				INV			8/7/2023	1.00	\$27.99
31001104	113-0404998-8411469				INV			8/7/2023	1.00	\$27.61
31001104	113-7390946-2303419				INV			8/7/2023	1.00	\$27.00
31001105	113-0627286-5212210				INV			8/7/2023	0.00	\$24.99
31001105	114-1855289-4913062				INV			8/7/2023	0.00	\$24.99
31001104	114-8238534-6517814				INV			8/7/2023	1.00	\$23.99
31001104	112-9232217-5974668				INV			8/7/2023	2.00	\$23.98
31001104	114-2973053-5461043				INV			8/7/2023	2.00	\$23.76
31001104	112-3108128-5837029				INV			8/7/2023	1.00	\$23.73
31001104	111-7078286-9457843				INV			8/7/2023	1.00	\$23.00
31001104	111-4713495-4711455				INV			8/7/2023	1.00	\$22.99
31001104	113-7140780-1968238				INV			8/7/2023	1.00	\$22.99
31001104	113-5973488-8376211				INV			8/7/2023	1.00	\$22.99
31001104	114-9101153-1265040				INV			8/7/2023	1.00	\$22.99
31001104	111-0341730-5303437				INV			8/7/2023	1.00	\$22.99
31001104	113-7359887-7518602				INV			8/7/2023	1.00	\$22.99
31001104	113-2264115-3994600				INV			8/7/2023	1.00	\$22.99
31001104	114-1644964-5605803				INV			8/7/2023	1.00	\$22.95
31001104	111-0405697-7700241				INV			8/7/2023	1.00	\$22.74
31001104	113-7693594-7640249				INV			8/7/2023	1.00	\$21.88
31001104	111-5455553-3762654				INV			8/7/2023	1.00	\$20.99
31001104	113-8465458-5327435				INV			8/7/2023	1.00	\$20.99
31001104	114-8783444-9392252				INV			8/7/2023	1.00	\$19.99
31001104	112-5324342-3885031				INV			8/7/2023	1.00	\$19.99
31001104	114-1855289-4913062				INV			8/7/2023	1.00	\$19.99
31001104	112-6455776-2597003				INV			8/7/2023	1.00	\$19.98

31001104	111-7355262-7219447				INV			8/7/2023	1.00	\$18.99
31001104	112-1429806-8078621				INV			8/7/2023	1.00	\$18.99
31001104	112-7666542-0097050				INV			8/7/2023	1.00	\$18.49
31001104	111-5527704-1140233				INV			8/7/2023	1.00	\$18.39
31001104	114-1238188-8240263				INV			8/7/2023	1.00	\$17.99
31001104	114-5986788-4817005				INV			8/7/2023	1.00	\$17.88
31001104	112-1282700-4549052				INV			8/7/2023	1.00	\$17.81
31001104	112-9363566-6086668				INV			8/7/2023	2.00	\$17.70
31001104	114-1357249-7687449				INV			8/7/2023	1.00	\$15.99
31001104	114-8783444-9392252				INV			8/7/2023	1.00	\$15.99
31001104	112-0802980-4693012				INV			8/7/2023	1.00	\$15.99
31001104	113-8516990-8818643				INV			8/7/2023	1.00	\$15.99
31001104	113-2718038-3544252				INV			8/7/2023	1.00	\$15.99
31001104	113-8511749-2470650				INV			8/7/2023	1.00	\$15.95
31001104	112-7208502-8536242				INV			8/7/2023	1.00	\$15.38
31001105	114-7454995-6285822				INV			8/7/2023	0.00	\$14.99
31001104	111-7028593-3801862				INV			8/7/2023	1.00	\$14.99
31001104	113-7799365-8088205				INV			8/7/2023	1.00	\$14.49
31001104	112-9109717-0905817				INV			8/7/2023	1.00	\$14.12
31001104	111-5455553-3762654				INV			8/7/2023	1.00	\$14.00
31001104	113-7370291-6517810				INV			8/7/2023	1.00	\$13.99
31001104	113-4014421-9053826				INV			8/7/2023	1.00	\$13.95
31001104	113-9208612-2735410				INV			8/7/2023	1.00	\$13.95
31001104	111-4591007-5653002				INV			8/7/2023	2.00	\$13.90
31001104	114-7454995-6285822				INV			8/7/2023	2.00	\$13.42
31001104	114-7454995-6285822				INV			8/7/2023	1.00	\$12.48
31001104	114-7029449-6057026				INV			8/7/2023	1.00	\$12.48
31001104	113-1204854-7646624				INV			8/7/2023	1.00	\$12.48
31001104	113-0627286-5212210				INV			8/7/2023	1.00	\$11.99
31001104	112-9186645-5187418				INV			8/7/2023	1.00	\$10.99
31001104	112-6499011-3301026				INV			8/7/2023	1.00	\$10.99
31001104	111-7957163-5139425				INV			8/7/2023	1.00	\$10.99
31001104	112-7208502-8536242				INV			8/7/2023	1.00	\$10.99
31001104	114-2566478-3937856				INV			8/7/2023	1.00	\$10.89
31001104	114-7454995-6285822				INV			8/7/2023	1.00	\$10.89
31001104	114-5986788-4817005				INV			8/7/2023	1.00	\$10.87
31001104	113-3103713-7568231				INV			8/7/2023	1.00	\$10.78
31001104	114-9616183-3217055				INV			8/7/2023	1.00	\$10.49
31001104	113-7700129-4285014				INV			8/7/2023	1.00	\$10.39
31001104	113-7538145-6167436				INV			8/7/2023	1.00	\$9.99
31001104	111-7957163-5139425				INV			8/7/2023	1.00	\$9.99
31001104	112-5324342-3885031				INV			8/7/2023	1.00	\$9.99
31001104	114-9853015-6987437				INV			8/7/2023	1.00	\$9.99
31001104	111-0342468-9230634				INV			8/7/2023	1.00	\$9.99
31001104	113-9430086-0241832				INV			8/7/2023	1.00	\$9.97
31001104	114-6734371-4877835				INV			8/7/2023	1.00	\$9.90
31001104	114-7485485-5393009				INV			8/7/2023	1.00	\$9.79
31001104	114-9041264-4497064				INV			8/7/2023	1.00	\$9.68
31001104	111-8959997-6185041				INV			8/7/2023	1.00	\$9.59
31001104	113-2718038-3544252				INV			8/7/2023	1.00	\$9.06
31001104	113-2130454-2230653				INV			8/7/2023	1.00	\$8.95
31001104	111-3791720-8679411				INV			8/7/2023	1.00	\$8.90
31001104	113-5963316-7934619				INV			8/7/2023	1.00	\$8.84
31001104	111-9400796-3169048				INV			8/7/2023	1.00	\$8.49
31001104	114-7454995-6285822				INV			8/7/2023	1.00	\$8.30
31001104	113-2032866-3936263				INV			8/7/2023	1.00	\$7.94
31001104	114-9481702-2326604				INV			8/7/2023	1.00	\$7.94
31001104	112-4240424-8197022				INV			8/7/2023	1.00	\$6.99
31001104	114-9616183-3217055				INV			8/7/2023	1.00	\$6.26
31001104	112-6499011-3301026				INV			8/7/2023	1.00	\$6.26
31001104	112-4789461-4183425				INV			8/7/2023	1.00	\$5.95
31001104	114-9136074-7297016				INV			8/7/2023	1.00	\$4.91
31001104	112-9615434-9275415				INV			8/7/2023	1.00	\$4.91
31001104	112-0185442-8713004				INV			8/8/2023	1.00	\$325.99
31001106	111-0863041-8161829				INV			8/8/2023	1.00	\$299.98
31001104	111-8525535-7976266				INV			8/8/2023	12.00	\$299.88
31001104	114-9768851-6434637				INV			8/8/2023	1.00	\$269.00
31001104	112-6174813-7993805				INV			8/8/2023	1.00	\$238.95
31001106	111-8616747-7364238				INV			8/8/2023	1.00	\$237.49
31001104	113-7980856-1531419				INV			8/8/2023	1.00	\$216.82
31001106	112-3978553-7296224				INV			8/8/2023	1.00	\$199.99
31001106	113-9944217-3127430				INV			8/8/2023	1.00	\$199.99
31001104	112-9847862-2452257				INV			8/8/2023	5.00	\$174.95
31001104	114-4388481-4881013				INV			8/8/2023	1.00	\$159.95
31001104	111-9913602-5480211				INV			8/8/2023	1.00	\$149.95
31001104	112-6174813-7993805				INV			8/8/2023	1.00	\$149.00

31001104	114-1167918-9557017				INV			8/8/2023	1.00	\$107.52
31001104	111-2169122-6279423				INV			8/8/2023	1.00	\$99.99
31001104	112-2428715-6346634				INV			8/8/2023	1.00	\$99.95
31001104	112-9686056-8705049				INV			8/8/2023	1.00	\$96.00
31001104	112-2476803-3065031				INV			8/8/2023	1.00	\$89.95
31001104	112-7308216-0388228				INV			8/8/2023	1.00	\$89.95
31001104	112-4908829-6446640				INV			8/8/2023	1.00	\$89.00
31001104	112-1994038-8981864				INV			8/8/2023	2.00	\$84.98
31001104	112-7308216-0388228				INV			8/8/2023	1.00	\$81.99
31001104	111-4258692-8034618				INV			8/8/2023	1.00	\$79.99
31001104	114-0053359-7144245				INV			8/8/2023	1.00	\$79.99
31001104	112-8490260-5729032				INV			8/8/2023	1.00	\$79.99
31001104	114-7019622-5890622				INV			8/8/2023	1.00	\$79.97
31001104	113-3373538-1536251				INV			8/8/2023	1.00	\$79.95
31001104	112-2307922-7162606				INV			8/8/2023	1.00	\$79.00
31001104	112-4130275-3584259				INV			8/8/2023	2.00	\$77.94
31001104	111-7462453-9590661				INV			8/8/2023	1.00	\$72.99
31001106	111-2243930-3352228				INV			8/8/2023	1.00	\$70.00
31001104	113-7980856-1531419				INV			8/8/2023	1.00	\$69.99
31001106	113-1903077-8117840				INV			8/8/2023	1.00	\$64.99
31001104	112-3740055-3884211				INV			8/8/2023	3.00	\$62.52
31001106	111-6357242-2432201				INV			8/8/2023	1.00	\$59.00
31001104	112-0836243-6583403				INV			8/8/2023	1.00	\$59.00
31001104	113-4099287-5650623				INV			8/8/2023	1.00	\$58.79
31001104	112-9343375-3875457				INV			8/8/2023	1.00	\$58.00
31001104	113-6752747-6543443				INV			8/8/2023	2.00	\$57.98
31001104	111-0590725-4140227				INV			8/8/2023	1.00	\$56.99
31001104	113-4099287-5650623				INV			8/8/2023	1.00	\$53.12
31001104	114-8089030-0417856				INV			8/8/2023	1.00	\$51.99
31001104	113-4099287-5650623				INV			8/8/2023	1.00	\$49.99
31001104	113-7980856-1531419				INV			8/8/2023	1.00	\$49.98
31001104	113-4099287-5650623				INV			8/8/2023	1.00	\$48.99
31001104	112-8428457-6701862				INV			8/8/2023	3.00	\$47.97
31001104	111-5538924-9449829				INV			8/8/2023	1.00	\$46.99
31001104	112-1829471-3373015				INV			8/8/2023	3.00	\$46.77
31001104	113-3568218-0308260				INV			8/8/2023	1.00	\$42.95
31001106	113-6579581-7817049				INV			8/8/2023	1.00	\$40.44
31001104	114-7408401-9786634				INV			8/8/2023	1.00	\$39.99
31001104	112-1679790-2529807				INV			8/8/2023	1.00	\$39.98
31001105	112-5994281-6482645				INV			8/8/2023	0.00	\$39.79
31001105	114-6015314-5808233				INV			8/8/2023	0.00	\$39.50
31001104	113-4099287-5650623				INV			8/8/2023	1.00	\$38.21
31001104	113-9811848-2532246				INV			8/8/2023	1.00	\$37.93
31001104	111-4176790-1345022				INV			8/8/2023	1.00	\$37.27
31001104	113-4003234-2071454				INV			8/8/2023	1.00	\$36.99
31001105	111-7064098-3355426				INV			8/8/2023	0.00	\$36.99
31001104	113-1414896-6137805				INV			8/8/2023	1.00	\$35.99
31001104	113-6427693-6637823				INV			8/8/2023	1.00	\$35.81
31001104	112-1665858-4023450				INV			8/8/2023	3.00	\$35.64
31001104	113-3071298-6812236				INV			8/8/2023	1.00	\$34.99
31001104	112-5994281-6482645				INV			8/8/2023	1.00	\$34.99
31001104	113-9894124-7829851				INV			8/8/2023	2.00	\$34.78
31001104	113-7980856-1531419				INV			8/8/2023	1.00	\$33.99
31001104	113-4099287-5650623				INV			8/8/2023	1.00	\$32.99
31001104	112-7308216-0388228				INV			8/8/2023	1.00	\$32.99
31001104	114-9823772-2880267				INV			8/8/2023	1.00	\$32.59
31001104	112-4679714-5928228				INV			8/8/2023	1.00	\$31.79
31001104	114-4125668-0229825				INV			8/8/2023	1.00	\$31.77
31001104	114-1393399-3913836				INV			8/8/2023	1.00	\$30.39
31001104	111-6307567-8364222				INV			8/8/2023	1.00	\$29.99
31001104	113-7971240-7753012				INV			8/8/2023	1.00	\$29.99
31001104	111-7243408-4443442				INV			8/8/2023	1.00	\$29.99
31001104	111-6766890-9818638				INV			8/8/2023	1.00	\$29.95
31001104	114-0008292-7385018				INV			8/8/2023	1.00	\$29.95
31001104	113-1893187-8674617				INV			8/8/2023	1.00	\$29.79
31001104	112-4082068-8562667				INV			8/8/2023	1.00	\$29.50
31001104	113-6579581-7817049				INV			8/8/2023	1.00	\$28.99
31001104	114-7479480-8205861				INV			8/8/2023	1.00	\$28.99
31001105	114-9596761-0123466				INV			8/8/2023	0.00	\$28.99
31001104	112-2120528-2785855				INV			8/8/2023	1.00	\$27.98
31001104	111-5345790-4435427				INV			8/8/2023	1.00	\$27.75
31001104	113-1635356-0339403				INV			8/8/2023	3.00	\$27.18
31001104	113-1635356-0339403				INV			8/8/2023	1.00	\$26.89
31001105	111-7388924-9738650				INV			8/8/2023	0.00	\$25.99
31001104	112-6168282-2382661				INV			8/8/2023	1.00	\$25.49
31001104	113-2482603-0474660				INV			8/8/2023	1.00	\$24.99

31001104	113-3203328-6334616				INV			8/8/2023	1.00	\$24.99
31001104	113-0826574-4051451				INV			8/8/2023	1.00	\$24.93
31001104	113-4099287-5650623				INV			8/8/2023	1.00	\$24.36
31001104	113-3071298-6812236				INV			8/8/2023	1.00	\$24.00
31001104	111-4801048-6108252				INV			8/8/2023	1.00	\$23.99
31001104	111-5308133-0062635				INV			8/8/2023	1.00	\$23.99
31001104	111-2256047-7979444				INV			8/8/2023	1.00	\$23.99
31001105	114-6091298-5062653				INV			8/8/2023	0.00	\$23.99
31001104	112-3106875-7267460				INV			8/8/2023	3.00	\$23.55
31001104	111-8819492-2066606				INV			8/8/2023	1.00	\$22.99
31001104	114-4125668-0229825				INV			8/8/2023	1.00	\$22.99
31001104	114-2164565-7443457				INV			8/8/2023	1.00	\$22.99
31001104	113-3568218-0308260				INV			8/8/2023	1.00	\$22.59
31001104	114-9596761-0123466				INV			8/8/2023	1.00	\$20.99
31001104	113-3926743-0605822				INV			8/8/2023	1.00	\$19.99
31001104	114-2270815-4649051				INV			8/8/2023	1.00	\$19.99
31001104	113-5520218-3341859				INV			8/8/2023	1.00	\$19.99
31001104	111-0912309-4701866				INV			8/8/2023	1.00	\$19.99
31001104	112-1497818-2437819				INV			8/8/2023	2.00	\$19.98
31001104	114-3738906-5562619				INV			8/8/2023	1.00	\$19.98
31001104	111-1495998-3314635				INV			8/8/2023	1.00	\$19.95
31001104	112-4245116-8633849				INV			8/8/2023	1.00	\$19.85
31001104	114-0505037-4111463				INV			8/8/2023	2.00	\$19.74
31001104	111-4886121-8953050				INV			8/8/2023	1.00	\$19.19
31001104	112-8490260-5729032				INV			8/8/2023	1.00	\$18.98
31001104	111-9495814-3477833				INV			8/8/2023	1.00	\$18.92
31001112	111-0590725-4140227				INV			8/8/2023	1.00	\$16.89
31001104	111-7243408-4443442				INV			8/8/2023	1.00	\$16.36
31001104	114-1157561-4989820				INV			8/8/2023	1.00	\$15.99
31001104	111-5308133-0062635				INV			8/8/2023	1.00	\$15.99
31001104	114-1909951-5215452				INV			8/8/2023	1.00	\$15.90
31001104	113-5885735-1069842				INV			8/8/2023	1.00	\$15.59
31001104	111-7833451-3429006				INV			8/8/2023	1.00	\$15.59
31001104	114-9635226-7788266				INV			8/8/2023	1.00	\$15.59
31001104	114-0350641-7333867				INV			8/8/2023	1.00	\$15.59
31001104	111-0319478-8914665				INV			8/8/2023	1.00	\$15.59
31001104	112-1258495-3196213				INV			8/8/2023	1.00	\$15.59
31001104	113-9996169-1602613				INV			8/8/2023	1.00	\$15.59
31001104	113-3461713-1305801				INV			8/8/2023	1.00	\$14.99
31001104	112-4256211-2421860				INV			8/8/2023	1.00	\$14.79
31001104	112-2557169-8485040				INV			8/8/2023	1.00	\$14.65
31001104	111-3485703-4178627				INV			8/8/2023	1.00	\$14.12
31001104	114-7513611-8798656				INV			8/8/2023	1.00	\$13.99
31001104	113-9902815-2685069				INV			8/8/2023	1.00	\$13.99
31001104	114-7400104-1460226				INV			8/8/2023	1.00	\$13.99
31001104	113-6068464-5098653				INV			8/8/2023	1.00	\$13.99
31001104	111-0196727-0797027				INV			8/8/2023	1.00	\$13.99
31001104	111-6103481-7734669				INV			8/8/2023	1.00	\$13.82
31001104	112-1444383-7535402				INV			8/8/2023	1.00	\$13.59
31001104	113-5937372-3167422				INV			8/8/2023	1.00	\$13.35
31001104	112-8490260-5729032				INV			8/8/2023	1.00	\$12.99
31001104	112-3952047-7201038				INV			8/8/2023	1.00	\$12.48
31001104	113-9944217-3127430				INV			8/8/2023	1.00	\$11.99
31001104	114-0025445-0680219				INV			8/8/2023	1.00	\$11.99
31001104	111-0941749-4741805				INV			8/8/2023	1.00	\$11.99
31001104	112-5529732-8833860				INV			8/8/2023	1.00	\$11.99
31001104	111-2223362-0729816				INV			8/8/2023	1.00	\$11.99
31001104	112-2913882-8992214				INV			8/8/2023	1.00	\$11.99
31001104	111-3354997-7361858				INV			8/8/2023	1.00	\$11.79
31001104	112-6020506-3848229				INV			8/8/2023	1.00	\$10.99
31001104	113-3535834-1099405				INV			8/8/2023	1.00	\$10.98
31001104	114-3139702-2959427				INV			8/8/2023	1.00	\$10.83
31001104	113-9614148-9052227				INV			8/8/2023	1.00	\$10.55
31001104	114-4832923-4144209				INV			8/8/2023	1.00	\$10.39
31001104	114-2680279-4113808				INV			8/8/2023	1.00	\$9.99
31001104	112-5408815-6814641				INV			8/8/2023	1.00	\$9.90
31001104	112-6855203-4537829				INV			8/8/2023	1.00	\$9.90
31001104	111-5383438-3897046				INV			8/8/2023	1.00	\$9.90
31001104	111-9414818-3575446				INV			8/8/2023	1.00	\$9.89
31001104	112-7682337-9370620				INV			8/8/2023	1.00	\$9.87
31001104	114-0629576-7765042				INV			8/8/2023	1.00	\$9.68
31001104	112-6485679-9964203				INV			8/8/2023	1.00	\$9.68
31001104	114-9768851-6434637				INV			8/8/2023	1.00	\$9.59
31001104	111-6795733-8984208				INV			8/8/2023	1.00	\$9.29
31001104	111-2080492-0441027				INV			8/8/2023	1.00	\$9.29
31001104	114-2848495-7277006				INV			8/8/2023	1.00	\$9.09

31001104	112-0379826-7317056				INV			8/8/2023	1.00	\$8.98
31001104	112-9390561-7482649				INV			8/8/2023	1.00	\$8.97
31001104	114-4962286-2849805				INV			8/8/2023	1.00	\$8.79
31001104	111-8193930-2355410				INV			8/8/2023	1.00	\$8.79
31001104	113-1187665-9857866				INV			8/8/2023	1.00	\$8.77
31001104	111-9645855-8991465				INV			8/8/2023	1.00	\$8.69
31001104	112-0146327-8596277				INV			8/8/2023	1.00	\$8.30
31001104	112-7461475-2769808				INV			8/8/2023	1.00	\$7.99
31001104	113-6437655-6123437				INV			8/8/2023	1.00	\$7.94
31001104	112-6652621-1796262				INV			8/8/2023	1.00	\$7.94
31001112	113-7980856-1531419				INV			8/8/2023	1.00	\$7.53
31001104	114-5469325-7673043				INV			8/8/2023	1.00	\$7.19
31001104	113-6174531-5126623				INV			8/8/2023	1.00	\$6.99
31001104	114-5076847-9502604				INV			8/8/2023	1.00	\$6.99
31001104	113-7980856-1531419				INV			8/8/2023	1.00	\$6.95
31001104	113-0901938-4729006				INV			8/8/2023	1.00	\$6.79
31001104	111-4886121-8953050				INV			8/8/2023	1.00	\$6.71
31001104	112-0379826-7317056				INV			8/8/2023	1.00	\$6.69
31001104	111-3962801-1342630				INV			8/8/2023	1.00	\$6.69
31001104	113-1003492-9613808				INV			8/8/2023	1.00	\$6.69
31001104	113-7980856-1531419				INV			8/8/2023	1.00	\$6.69
31001104	111-5321159-2690641				INV			8/8/2023	1.00	\$6.16
31001104	111-1381013-8400224				INV			8/8/2023	1.00	\$5.98
31001104	112-4386507-6107425				INV			8/8/2023	1.00	\$5.77
31001104	111-3125357-2973019				INV			8/8/2023	1.00	\$5.77
31001104	112-6605215-8468269				INV			8/8/2023	1.00	\$5.77
31001104	114-9823772-2880267				INV			8/8/2023	1.00	\$5.21
31001104	111-3962801-1342630				INV			8/8/2023	1.00	\$4.91
31001104	113-0847939-3744204				INV			8/9/2023	2.00	\$176.46
31001104	112-4563786-2564215				INV			8/9/2023	1.00	\$159.95
31001106	114-5589935-2276259				INV			8/9/2023	1.00	\$149.99
31001104	111-2001280-5824218				INV			8/9/2023	1.00	\$124.99
31001106	113-7491304-3881810				INV			8/9/2023	1.00	\$119.99
31001104	111-0570999-6287425				INV			8/9/2023	2.00	\$118.00
31001104	113-0847939-3744204				INV			8/9/2023	1.00	\$104.49
31001104	111-8384983-4039447				INV			8/9/2023	1.00	\$99.98
31001104	113-3813126-7729811				INV			8/9/2023	1.00	\$99.66
31001104	113-6503175-6876249				INV			8/9/2023	1.00	\$98.50
31001104	111-0282331-6359465				INV			8/9/2023	1.00	\$97.00
31001104	114-2370377-4877045				INV			8/9/2023	1.00	\$87.00
31001106	113-8071661-8662605				INV			8/9/2023	1.00	\$84.89
31001104	114-1591838-1884221				INV			8/9/2023	1.00	\$79.99
31001106	112-3858052-8197064				INV			8/9/2023	1.00	\$69.99
31001104	113-5909493-9689029				INV			8/9/2023	1.00	\$65.99
31001104	111-4620981-7115466				INV			8/9/2023	1.00	\$59.95
31001106	113-1731793-4269032				INV			8/9/2023	1.00	\$59.00
31001106	112-8934111-0508217				INV			8/9/2023	1.00	\$56.99
31001105	113-1041517-6563460				INV			8/9/2023	0.00	\$49.99
31001104	114-7090525-8000218				INV			8/9/2023	1.00	\$49.95
31001104	114-5988010-1379420				INV			8/9/2023	1.00	\$49.88
31001104	114-7052952-1764231				INV			8/9/2023	3.00	\$48.21
31001105	114-8411239-6417800				INV			8/9/2023	0.00	\$46.51
31001106	114-7654006-5274654				INV			8/9/2023	1.00	\$40.39
31001104	112-2483218-2757826				INV			8/9/2023	1.00	\$39.99
31001104	114-9019228-1222657				INV			8/9/2023	1.00	\$39.99
31001104	113-5628403-1389826				INV			8/9/2023	1.00	\$37.27
31001105	114-7189410-7305004				INV			8/9/2023	0.00	\$33.99
31001104	112-7474889-3831432				INV			8/9/2023	1.00	\$32.99
31001105	111-3359223-7780206				INV			8/9/2023	0.00	\$31.50
31001104	112-8564150-8532213				INV			8/9/2023	1.00	\$29.99
31001105	113-6380983-4049036				INV			8/9/2023	0.00	\$29.99
31001105	114-0057733-7308247				INV			8/9/2023	0.00	\$29.98
31001104	111-0675895-0177836				INV			8/9/2023	1.00	\$29.09
31001104	114-0625150-4258629				INV			8/9/2023	1.00	\$28.70
31001104	114-0222226-7827430				INV			8/9/2023	1.00	\$27.99
31001105	112-7474889-3831432				INV			8/9/2023	0.00	\$24.99
31001104	113-9596483-9329050				INV			8/9/2023	1.00	\$22.99
31001104	111-4014684-4881037				INV			8/9/2023	1.00	\$22.99
31001104	113-6816541-4321027				INV			8/9/2023	1.00	\$22.99
31001104	111-3320629-0032254				INV			8/9/2023	1.00	\$21.99
31001104	111-6574733-2713801				INV			8/9/2023	1.00	\$21.99
31001104	111-4992669-1309858				INV			8/9/2023	1.00	\$19.99
31001104	111-0373969-5504251				INV			8/9/2023	1.00	\$19.99
31001104	112-5696616-5379452				INV			8/9/2023	1.00	\$19.99
31001104	111-4363059-5333859				INV			8/9/2023	1.00	\$19.99
31001104	113-9596483-9329050				INV			8/9/2023	2.00	\$19.98

31001104	112-7474889-3831432				INV			8/9/2023	1.00	\$19.94
31001104	114-6932845-5688245				INV			8/9/2023	1.00	\$19.11
31001104	111-3320629-0032254				INV			8/9/2023	1.00	\$18.69
31001104	112-0327672-9543430				INV			8/9/2023	1.00	\$18.69
31001104	111-8569574-6749059				INV			8/9/2023	1.00	\$17.99
31001104	113-9596483-9329050				INV			8/9/2023	2.00	\$17.98
31001104	112-3696888-2829038				INV			8/9/2023	1.00	\$16.17
31001104	112-0941293-3402639				INV			8/9/2023	1.00	\$16.07
31001104	111-1635162-2381825				INV			8/9/2023	1.00	\$15.99
31001104	112-3536535-6626640				INV			8/9/2023	1.00	\$15.99
31001104	113-2599665-0571419				INV			8/9/2023	1.00	\$15.59
31001104	111-9701891-9202634				INV			8/9/2023	1.00	\$14.99
31001104	111-1034475-2650637				INV			8/9/2023	1.00	\$14.88
31001104	111-9701891-9202634				INV			8/9/2023	1.00	\$14.65
31001104	113-0789054-6764254				INV			8/9/2023	1.00	\$14.49
31001104	112-4364575-3469858				INV			8/9/2023	1.00	\$13.99
31001104	111-7801811-0994604				INV			8/9/2023	1.00	\$13.92
31001104	114-2880123-7066607				INV			8/9/2023	1.00	\$13.85
31001104	114-2880123-7066607				INV			8/9/2023	1.00	\$13.85
31001104	111-5850786-4791416				INV			8/9/2023	1.00	\$13.77
31001104	112-0578161-8945056				INV			8/9/2023	1.00	\$12.99
31001104	111-1635162-2381825				INV			8/9/2023	1.00	\$12.99
31001104	113-0789054-6764254				INV			8/9/2023	1.00	\$11.99
31001104	112-3696888-2829038				INV			8/9/2023	1.00	\$11.90
31001104	111-9701891-9202634				INV			8/9/2023	1.00	\$11.69
31001104	112-1378062-2226659				INV			8/9/2023	2.00	\$11.54
31001104	114-6455461-8825807				INV			8/9/2023	1.00	\$10.99
31001104	114-7189410-7305004				INV			8/9/2023	1.00	\$10.90
31001104	111-0373969-5504251				INV			8/9/2023	1.00	\$9.99
31001104	111-4404365-5804213				INV			8/9/2023	1.00	\$9.78
31001104	111-8925135-1612224				INV			8/9/2023	1.00	\$9.59
31001104	114-7854139-8990621				INV			8/9/2023	1.00	\$9.59
31001104	112-3138903-4466633				INV			8/9/2023	1.00	\$8.98
31001104	113-2581193-6247459				INV			8/9/2023	1.00	\$8.79
31001104	112-3138903-4466633				INV			8/9/2023	1.00	\$7.98
31001104	114-6916478-8508212				INV			8/9/2023	1.00	\$7.95
31001104	112-0123995-6993040				INV			8/9/2023	1.00	\$5.99
31001104	114-7948961-5856214				INV			8/9/2023	1.00	\$5.77
31001106	111-8193718-4318637				INV			8/10/2023	1.00	\$226.00
31001106	114-1703002-7550634				INV			8/10/2023	1.00	\$189.99
31001104	111-9498846-9945016				INV			8/10/2023	1.00	\$149.99
31001104	114-2975993-7233005				INV			8/10/2023	1.00	\$129.00
31001106	114-4110054-4361803				INV			8/10/2023	1.00	\$94.99
31001104	112-3773682-1406665				INV			8/10/2023	4.00	\$94.20
31001104	114-5417644-2034623				INV			8/10/2023	1.00	\$89.99
31001104	114-5417644-2034623				INV			8/10/2023	1.00	\$89.95
31001104	113-8743238-3413063				INV			8/10/2023	1.00	\$87.00
31001106	113-4646714-6741835				INV			8/10/2023	1.00	\$83.29
31001104	111-2782800-1289030				INV			8/10/2023	1.00	\$79.95
31001104	114-7493963-2811458				INV			8/10/2023	1.00	\$79.00
31001104	114-8968238-1725823				INV			8/10/2023	1.00	\$73.83
31001104	113-7424761-8244207				INV			8/10/2023	1.00	\$59.99
31001104	112-0639690-6914621				INV			8/10/2023	2.00	\$59.98
31001104	111-9974212-6008232				INV			8/10/2023	2.00	\$59.18
31001104	112-2712810-8733812				INV			8/10/2023	1.00	\$58.79
31001104	114-1855492-7672231				INV			8/10/2023	5.00	\$50.45
31001104	113-9716561-1531435				INV			8/10/2023	1.00	\$49.99
31001104	114-6651031-1773050				INV			8/10/2023	2.00	\$47.88
31001104	112-4433547-6088219				INV			8/10/2023	2.00	\$45.98
31001104	114-1434832-4313832				INV			8/10/2023	2.00	\$44.98
31001104	114-7293718-4869857				INV			8/10/2023	5.00	\$44.75
31001104	114-1978281-2559436				INV			8/10/2023	1.00	\$42.99
31001104	114-7722609-4704223				INV			8/10/2023	1.00	\$39.99
31001104	113-1559157-7233810				INV			8/10/2023	1.00	\$39.95
31001106	112-3378075-2079406				INV			8/10/2023	1.00	\$36.99
31001104	112-5561718-7989052				INV			8/10/2023	1.00	\$35.99
31001104	114-2296492-0799449				INV			8/10/2023	1.00	\$32.99
31001105	112-4847096-8358601				INV			8/10/2023	0.00	\$29.99
31001104	112-5905109-0881040				INV			8/10/2023	1.00	\$28.52
31001104	114-0002888-5929050				INV			8/10/2023	1.00	\$28.17
31001104	112-0654393-7243444				INV			8/10/2023	1.00	\$26.99
31001104	112-7344798-3582664				INV			8/10/2023	1.00	\$25.99
31001104	112-0079409-8774600				INV			8/10/2023	1.00	\$24.95
31001104	114-3575199-4552246				INV			8/10/2023	1.00	\$22.99
31001104	112-9443847-2109055				INV			8/10/2023	1.00	\$22.99
31001104	114-6629301-9445814				INV			8/10/2023	1.00	\$22.99

31001104	112-0154934-3118660				INV			8/10/2023	2.00	\$22.38
31001104	112-4154224-9573040				INV			8/10/2023	2.00	\$21.98
31001104	113-1559157-7233810				INV			8/10/2023	2.00	\$19.98
31001104	113-4464063-7076253				INV			8/10/2023	1.00	\$18.98
31001104	111-7544441-8007406				INV			8/10/2023	1.00	\$18.98
31001104	111-7544441-8007406				INV			8/10/2023	1.00	\$18.50
31001104	114-7293718-4869857				INV			8/10/2023	2.00	\$17.98
31001104	114-0128674-1477805				INV			8/10/2023	1.00	\$16.82
31001104	112-4154224-9573040				INV			8/10/2023	2.00	\$15.98
31001104	111-4120107-8930662				INV			8/10/2023	1.00	\$14.99
31001104	111-1597241-3557853				INV			8/10/2023	1.00	\$14.98
31001104	112-7325569-1957013				INV			8/10/2023	1.00	\$14.49
31001112	114-8825214-9257014				INV			8/10/2023	1.00	\$13.92
31001104	111-3600048-5717832				INV			8/10/2023	1.00	\$13.90
31001104	114-0002888-5929050				INV			8/10/2023	2.00	\$13.38
31001104	112-1481060-0435428				INV			8/10/2023	1.00	\$12.89
31001104	112-4418862-9432244				INV			8/10/2023	1.00	\$11.99
31001104	113-4391874-0875427				INV			8/10/2023	1.00	\$11.96
31001104	112-6864890-5447414				INV			8/10/2023	1.00	\$11.89
31001104	113-2592650-4220208				INV			8/10/2023	1.00	\$10.99
31001104	114-0002888-5929050				INV			8/10/2023	1.00	\$10.62
31001112	114-8825214-9257014				INV			8/10/2023	2.00	\$10.42
31001104	112-3141330-7297055				INV			8/10/2023	1.00	\$10.39
31001104	112-7011924-7679452				INV			8/10/2023	1.00	\$10.39
31001104	114-8825214-9257014				INV			8/10/2023	1.00	\$10.39
31001104	113-1559157-7233810				INV			8/10/2023	1.00	\$9.99
31001104	114-7368693-9861053				INV			8/10/2023	1.00	\$9.79
31001104	114-7493963-2811458				INV			8/10/2023	1.00	\$9.59
31001104	114-9547432-7804206				INV			8/10/2023	1.00	\$9.48
31001104	113-1559157-7233810				INV			8/10/2023	1.00	\$8.99
31001104	114-5002918-4788221				INV			8/10/2023	1.00	\$7.99
31001104	112-6737203-7025857				INV			8/10/2023	1.00	\$7.45
31001104	112-6737203-7025857				INV			8/10/2023	1.00	\$6.95
31001104	113-6074997-4764269				INV			8/10/2023	1.00	\$6.53
31001104	111-3895863-7401029				INV			8/10/2023	1.00	\$5.77
31001104	112-9986983-0516205				INV			8/11/2023	40.00	\$344.40
31001106	112-3049372-3333046				INV			8/11/2023	1.00	\$279.98
31001104	114-8282043-1799428				INV			8/11/2023	1.00	\$249.99
31001106	114-4664372-1963445				INV			8/11/2023	1.00	\$243.20
31001106	113-5548076-9192221				INV			8/11/2023	1.00	\$239.99
31001106	114-5352361-5216205				INV			8/11/2023	1.00	\$239.00
31001104	111-1158597-6778633				INV			8/11/2023	1.00	\$218.33
31001104	113-0561997-7133867				INV			8/11/2023	1.00	\$189.99
31001106	111-7637208-9164254				INV			8/11/2023	1.00	\$189.99
31001104	114-3822464-2897864				INV			8/11/2023	1.00	\$178.15
31001106	113-5024602-1664214				INV			8/11/2023	1.00	\$162.49
31001106	113-5481440-7159428				INV			8/11/2023	1.00	\$149.00
31001106	113-8182470-8872238				INV			8/11/2023	1.00	\$149.00
31001104	112-5194055-8772212				INV			8/11/2023	1.00	\$144.95
31001104	112-8292241-4310633				INV			8/11/2023	1.00	\$131.59
31001104	112-4484744-6896218				INV			8/11/2023	1.00	\$129.00
31001104	111-2834455-8861063				INV			8/11/2023	1.00	\$128.51
31001106	112-0948520-0213863				INV			8/11/2023	1.00	\$119.99
31001106	112-6979819-8681009				INV			8/11/2023	1.00	\$119.99
31001106	113-0902096-9516262				INV			8/11/2023	1.00	\$119.99
31001104	113-1824935-5201834				INV			8/11/2023	1.00	\$119.95
31001104	111-6205460-6995408				INV			8/11/2023	10.00	\$118.80
31001104	111-0999033-8997064				INV			8/11/2023	1.00	\$114.99
31001104	113-0561997-7133867				INV			8/11/2023	1.00	\$107.99
31001106	112-7255338-0691464				INV			8/11/2023	1.00	\$99.99
31001104	111-8036164-9632251				INV			8/11/2023	1.00	\$99.98
31001104	112-1787935-1685010				INV			8/11/2023	1.00	\$99.98
31001104	114-8766546-3765833				INV			8/11/2023	1.00	\$99.95
31001104	112-5305213-6045033				INV			8/11/2023	1.00	\$99.95
31001104	113-1204560-0745018				INV			8/11/2023	1.00	\$99.00
31001104	113-1005271-9857059				INV			8/11/2023	1.00	\$98.50
31001104	112-0970564-5490650				INV			8/11/2023	1.00	\$95.99
31001104	111-8853866-9575434				INV			8/11/2023	1.00	\$89.95
31001106	111-1966474-8544213				INV			8/11/2023	1.00	\$89.00
31001106	114-5690519-7844253				INV			8/11/2023	1.00	\$84.89
31001106	114-8591695-3673061				INV			8/11/2023	1.00	\$84.89
31001104	113-9360595-7232249				INV			8/11/2023	1.00	\$79.99
31001104	113-8483505-2610652				INV			8/11/2023	1.00	\$79.97
31001104	111-0008742-8865807				INV			8/11/2023	1.00	\$79.95
31001104	114-9397609-4888211				INV			8/11/2023	1.00	\$79.90
31001106	113-9010329-5570619				INV			8/11/2023	1.00	\$79.00

31001105	112-6057924-9314645				INV			8/11/2023	0.00	\$71.99
31001104	114-3608833-2386663				INV			8/11/2023	1.00	\$69.99
31001104	113-9959401-7049008				INV			8/11/2023	1.00	\$67.97
31001104	112-2150306-6621803				INV			8/11/2023	1.00	\$60.99
31001106	111-2450153-9323412				INV			8/11/2023	1.00	\$59.99
31001104	113-1824935-5201834				INV			8/11/2023	1.00	\$59.99
31001104	112-0769836-3589812				INV			8/11/2023	2.00	\$59.98
31001104	112-3736138-7632204				INV			8/11/2023	1.00	\$59.79
31001104	111-0551866-6566623				INV			8/11/2023	5.00	\$59.40
31001106	113-1343087-2105049				INV			8/11/2023	1.00	\$59.00
31001106	114-8423695-1125835				INV			8/11/2023	1.00	\$59.00
31001104	113-2215693-2916215				INV			8/11/2023	1.00	\$58.99
31001104	113-5548076-9192221				INV			8/11/2023	1.00	\$58.00
31001104	112-7342281-7208263				INV			8/11/2023	1.00	\$55.99
31001104	113-7080572-3561851				INV			8/11/2023	5.00	\$55.95
31001104	112-1740009-4695419				INV			8/11/2023	1.00	\$54.95
31001104	114-6947404-9445051				INV			8/11/2023	6.00	\$54.24
31001104	114-4283830-4558655				INV			8/11/2023	1.00	\$53.36
31001104	114-0487844-0687455				INV			8/11/2023	1.00	\$52.99
31001104	113-1662876-9431433				INV			8/11/2023	1.00	\$51.99
31001104	111-3805956-0148207				INV			8/11/2023	1.00	\$50.49
31001104	114-8929924-4205813				INV			8/11/2023	1.00	\$50.49
31001104	111-3444472-5829800				INV			8/11/2023	1.00	\$49.98
31001104	111-1871934-2230649				INV			8/11/2023	1.00	\$48.79
31001104	113-7916220-0222606				INV			8/11/2023	1.00	\$46.99
31001104	113-0246278-2420253				INV			8/11/2023	4.00	\$46.52
31001104	113-6918093-9899454				INV			8/11/2023	3.00	\$44.97
31001104	114-1672600-3729807				INV			8/11/2023	5.00	\$44.95
31001104	111-0174019-5530646				INV			8/11/2023	1.00	\$43.99
31001104	112-5020798-7553861				INV			8/11/2023	3.00	\$43.47
31001104	111-0782457-5565822				INV			8/11/2023	1.00	\$42.99
31001104	112-7668896-6449854				INV			8/11/2023	1.00	\$41.99
31001104	114-2100173-9276200				INV			8/11/2023	1.00	\$40.99
31001104	112-5305213-6045033				INV			8/11/2023	1.00	\$40.99
31001104	111-5647108-8417836				INV			8/11/2023	1.00	\$40.40
31001104	113-9360595-7232249				INV			8/11/2023	1.00	\$39.99
31001104	111-8036164-9632251				INV			8/11/2023	1.00	\$39.99
31001104	114-7449972-0970665				INV			8/11/2023	1.00	\$39.67
31001104	113-2215693-2916215				INV			8/11/2023	1.00	\$39.00
31001104	112-9639208-5307446				INV			8/11/2023	1.00	\$38.99
31001104	113-7161230-9396252				INV			8/11/2023	1.00	\$37.99
31001104	112-5901690-1573811				INV			8/11/2023	1.00	\$36.99
31001104	112-0769836-3589812				INV			8/11/2023	1.00	\$35.99
31001104	113-3971115-7780216				INV			8/11/2023	1.00	\$34.99
31001104	111-4310788-8029839				INV			8/11/2023	1.00	\$34.97
31001104	112-3095977-5777826				INV			8/11/2023	1.00	\$34.79
31001104	113-2215693-2916215				INV			8/11/2023	1.00	\$33.95
31001104	111-8620555-0595422				INV			8/11/2023	1.00	\$32.99
31001104	112-8993656-5801864				INV			8/11/2023	1.00	\$32.99
31001104	113-4384515-1685839				INV			8/11/2023	1.00	\$32.99
31001104	113-6846382-2469048				INV			8/11/2023	1.00	\$32.95
31001104	111-7566931-1763406				INV			8/11/2023	2.00	\$31.76
31001104	113-1204560-0745018				INV			8/11/2023	2.00	\$31.18
31001104	112-8318052-6315406				INV			8/11/2023	1.00	\$30.91
31001104	111-6258566-3578668				INV			8/11/2023	1.00	\$29.98
31001104	113-5809021-7577869				INV			8/11/2023	1.00	\$28.99
31001104	112-1816519-2040226				INV			8/11/2023	1.00	\$28.99
31001104	113-1140293-1280210				INV			8/11/2023	1.00	\$28.99
31001104	111-0945036-1534643				INV			8/11/2023	1.00	\$28.59
31001105	112-5450614-6140257				INV			8/11/2023	0.00	\$27.99
31001105	113-2702306-7649801				INV			8/11/2023	0.00	\$27.99
31001104	114-6715272-8544211				INV			8/11/2023	1.00	\$27.98
31001104	112-2493119-1901059				INV			8/11/2023	4.00	\$27.48
31001104	111-4189963-9462600				INV			8/11/2023	1.00	\$26.99
31001104	112-2493119-1901059				INV			8/11/2023	1.00	\$26.99
31001104	114-8929924-4205813				INV			8/11/2023	1.00	\$25.99
31001104	113-7691027-9670631				INV			8/11/2023	1.00	\$24.99
31001105	114-7592417-5736250				INV			8/11/2023	0.00	\$24.99
31001105	113-7888967-8133004				INV			8/11/2023	0.00	\$24.99
31001104	113-8456730-0917060				INV			8/11/2023	1.00	\$24.95
31001104	111-8620555-0595422				INV			8/11/2023	1.00	\$24.81
31001104	111-5409822-1585808				INV			8/11/2023	1.00	\$23.99
31001104	114-6437772-4260258				INV			8/11/2023	1.00	\$23.99
31001104	114-1455415-2033031				INV			8/11/2023	1.00	\$23.99
31001104	113-9360595-7232249				INV			8/11/2023	1.00	\$23.98
31001104	112-4484744-6896218				INV			8/11/2023	1.00	\$23.88

31001104	112-3832534-3128260				INV		8/11/2023	1.00	\$23.49
31001105	112-8797646-7016249				INV		8/11/2023	0.00	\$23.49
31001104	111-6883706-5633854				INV		8/11/2023	1.00	\$22.99
31001104	113-3556228-6565015				INV		8/11/2023	1.00	\$22.99
31001104	112-7995760-9255438				INV		8/11/2023	1.00	\$22.99
31001104	112-5942118-7681060				INV		8/11/2023	1.00	\$22.99
31001104	113-7888967-8133004				INV		8/11/2023	1.00	\$22.99
31001104	114-8284819-9725813				INV		8/11/2023	1.00	\$22.99
31001104	114-7524732-9526635				INV		8/11/2023	1.00	\$22.99
31001104	113-7691027-9670631				INV		8/11/2023	1.00	\$22.99
31001104	113-1824935-5201834				INV		8/11/2023	1.00	\$22.99
31001104	113-9959401-7049008				INV		8/11/2023	1.00	\$22.59
31001104	113-3556228-6565015				INV		8/11/2023	1.00	\$21.99
31001104	114-9956714-3954619				INV		8/11/2023	1.00	\$21.99
31001104	112-7795427-3021016				INV		8/11/2023	1.00	\$21.59
31001104	112-5020798-7553861				INV		8/11/2023	1.00	\$20.79
31001104	114-3608833-2386663				INV		8/11/2023	1.00	\$19.99
31001104	114-7674510-8041056				INV		8/11/2023	1.00	\$19.99
31001105	113-7916220-0222606				INV		8/11/2023	0.00	\$19.99
31001104	114-7449972-0970665				INV		8/11/2023	1.00	\$19.99
31001104	114-9956714-3954619				INV		8/11/2023	1.00	\$19.99
31001104	111-5647108-8417836				INV		8/11/2023	1.00	\$19.98
31001104	112-5901690-1573811				INV		8/11/2023	1.00	\$19.98
31001104	114-1392102-6690636				INV		8/11/2023	1.00	\$18.99
31001104	114-8569746-3209863				INV		8/11/2023	1.00	\$18.99
31001104	111-8036164-9632251				INV		8/11/2023	1.00	\$18.99
31001104	114-0487844-0687455				INV		8/11/2023	1.00	\$18.69
31001104	114-3155458-7718600				INV		8/11/2023	1.00	\$18.45
31001104	111-4881374-8322624				INV		8/11/2023	1.00	\$18.45
31001104	114-6437772-4260258				INV		8/11/2023	1.00	\$18.00
31001104	112-6917533-1420205				INV		8/11/2023	1.00	\$17.99
31001104	111-7244548-0421030				INV		8/11/2023	1.00	\$17.99
31001104	111-7207522-3801057				INV		8/11/2023	1.00	\$17.99
31001104	112-2493119-1901059				INV		8/11/2023	2.00	\$17.80
31001104	112-8317417-1671407				INV		8/11/2023	1.00	\$16.99
31001104	112-4804409-4277817				INV		8/11/2023	1.00	\$16.99
31001104	112-8317417-1671407				INV		8/11/2023	1.00	\$15.99
31001104	111-6276517-8029808				INV		8/11/2023	1.00	\$15.99
31001104	113-3971115-7780216				INV		8/11/2023	1.00	\$15.98
31001104	114-7688490-2134661				INV		8/11/2023	1.00	\$15.59
31001104	114-2583243-1874633				INV		8/11/2023	1.00	\$15.59
31001104	113-2391881-1181810				INV		8/11/2023	1.00	\$15.59
31001104	112-1710951-1495425				INV		8/11/2023	1.00	\$15.59
31001104	112-9727556-1977059				INV		8/11/2023	1.00	\$15.59
31001104	113-5024602-1664214				INV		8/11/2023	2.00	\$15.18
31001104	112-5699691-4328207				INV		8/11/2023	1.00	\$14.99
31001104	111-6013582-6449844				INV		8/11/2023	1.00	\$14.99
31001104	111-7351114-0068262				INV		8/11/2023	1.00	\$14.99
31001104	114-6437772-4260258				INV		8/11/2023	1.00	\$14.88
31001104	113-8829406-1101040				INV		8/11/2023	1.00	\$14.66
31001104	114-9956714-3954619				INV		8/11/2023	1.00	\$13.99
31001104	114-3155458-7718600				INV		8/11/2023	1.00	\$13.99
31001104	114-2583243-1874633				INV		8/11/2023	1.00	\$13.99
31001104	114-8591695-3673061				INV		8/11/2023	1.00	\$13.90
31001104	114-5753064-7745869				INV		8/11/2023	1.00	\$13.71
31001104	112-8142892-6982662				INV		8/11/2023	1.00	\$13.49
31001104	112-0769836-3589812				INV		8/11/2023	1.00	\$13.49
31001104	111-5919627-0924250				INV		8/11/2023	1.00	\$12.58
31001104	111-6041325-2477868				INV		8/11/2023	1.00	\$12.48
31001104	114-9956714-3954619				INV		8/11/2023	1.00	\$12.35
31001104	114-7573987-2256247				INV		8/11/2023	1.00	\$12.00
31001104	113-9360595-7232249				INV		8/11/2023	1.00	\$11.99
31001104	112-6322395-5795465				INV		8/11/2023	1.00	\$10.88
31001104	113-8483505-2610652				INV		8/11/2023	1.00	\$10.81
31001104	114-0082984-3135455				INV		8/11/2023	1.00	\$10.09
31001104	112-0769836-3589812				INV		8/11/2023	1.00	\$9.99
31001104	111-4189963-9462600				INV		8/11/2023	1.00	\$9.99
31001104	112-3970681-9121846				INV		8/11/2023	1.00	\$9.99
31001104	111-1934268-3702616				INV		8/11/2023	1.00	\$9.99
31001104	114-1672600-3729807				INV		8/11/2023	1.00	\$9.97
31001104	113-1343087-2105049				INV		8/11/2023	1.00	\$9.95
31001104	111-5926997-7620213				INV		8/11/2023	1.00	\$9.89
31001104	113-0561997-7133867				INV		8/11/2023	1.00	\$9.65
31001104	112-1115750-3354660				INV		8/11/2023	1.00	\$9.29
31001104	111-8371264-5131416				INV		8/11/2023	1.00	\$9.09
31001104	111-7419522-5681828				INV		8/11/2023	1.00	\$8.99

31001104	113-0766490-7915401				INV			8/11/2023	1.00	\$8.99
31001104	114-4336419-4441027				INV			8/11/2023	1.00	\$7.99
31001104	113-2215693-2916215				INV			8/11/2023	1.00	\$7.99
31001104	112-8106154-6405822				INV			8/11/2023	1.00	\$6.36
31001104	112-3832534-3128260				INV			8/11/2023	1.00	\$5.99
31001104	111-0782457-5565822				INV			8/11/2023	1.00	\$5.77
31001104	114-5881130-7627407				INV			8/11/2023	1.00	\$5.77
31001104	112-4795626-6082659				INV			8/11/2023	1.00	\$5.77
31001104	113-8297677-0471420				INV			8/11/2023	1.00	\$5.68
31001104	111-4547337-6761849				INV			8/11/2023	1.00	\$5.49
31001104	112-1339977-2253864				INV			8/11/2023	1.00	\$5.38
31001104	112-1339977-2253864				INV			8/11/2023	1.00	\$5.38
31001106	114-3403070-1228252				INV			8/12/2023	1.00	\$229.99
31001106	113-6951245-6913000				INV			8/12/2023	1.00	\$179.99
31001104	114-6985333-3715438				INV			8/12/2023	1.00	\$135.95
31001104	111-4333343-1863451				INV			8/12/2023	1.00	\$62.19
31001104	112-3811384-5345068				INV			8/12/2023	1.00	\$23.99
31001104	114-3032112-4930649				INV			8/12/2023	1.00	\$22.99
31001104	113-1184620-0031404				INV			8/12/2023	1.00	\$22.99
31001104	111-3068967-9726605				INV			8/12/2023	1.00	\$22.99
31001112	114-3396859-2499406				INV			8/12/2023	1.00	\$17.99
31001104	114-8198627-6860203				INV			8/12/2023	1.00	\$16.99
31001104	113-8268658-0298632				INV			8/12/2023	1.00	\$16.09
31001104	111-7943608-1889012				INV			8/12/2023	1.00	\$15.59
31001104	114-3032112-4930649				INV			8/12/2023	1.00	\$15.59
31001104	113-9182458-5068206				INV			8/12/2023	1.00	\$15.29
31001104	111-5526054-3024249				INV			8/12/2023	1.00	\$14.99
31001104	114-3469814-3505803				INV			8/12/2023	1.00	\$13.58
31001104	114-5932694-5846660				INV			8/12/2023	1.00	\$12.99
31001104	113-3564543-4132214				INV			8/12/2023	1.00	\$12.59
31001104	111-8650729-9403412				INV			8/12/2023	1.00	\$10.39
31001104	114-5155233-2109812				INV			8/12/2023	1.00	\$9.99
31001104	113-3564543-4132214				INV			8/12/2023	1.00	\$9.96
31001104	111-2448894-1349806				INV			8/12/2023	1.00	\$9.89
31001104	113-2869236-3425069				INV			8/12/2023	1.00	\$9.59
31001104	114-1672012-1767449				INV			8/12/2023	1.00	\$8.79
31001104	112-8830315-7645821				INV			8/13/2023	1.00	\$299.49
31001106	112-6592723-7096208				INV			8/13/2023	1.00	\$249.98
31001104	112-8830315-7645821				INV			8/13/2023	1.00	\$99.99
31001106	112-8312665-3764215				INV			8/13/2023	1.00	\$79.00
31001104	112-0560639-4679406				INV			8/13/2023	1.00	\$70.99
31001104	111-2289322-3885863				INV			8/13/2023	1.00	\$51.99
31001104	111-1258383-8617036				INV			8/13/2023	1.00	\$39.70
31001104	113-9097294-3054633				INV			8/13/2023	1.00	\$30.99
31001104	113-9097294-3054633				INV			8/13/2023	5.00	\$29.75
31001104	111-3273627-5376248				INV			8/13/2023	1.00	\$28.99
31001104	114-7905659-0516208				INV			8/13/2023	1.00	\$24.97
31001104	112-6154829-1749031				INV			8/13/2023	1.00	\$23.99
31001105	111-4804380-9562648				INV			8/13/2023	0.00	\$22.99
31001104	112-7951282-9640261				INV			8/13/2023	2.00	\$17.96
31001104	112-7119307-1399402				INV			8/13/2023	1.00	\$15.59
31001104	113-9097294-3054633				INV			8/13/2023	1.00	\$12.95
31001104	113-3457439-2369846				INV			8/13/2023	1.00	\$11.49
31001104	113-8604482-9299417				INV			8/13/2023	1.00	\$10.98
31001104	111-1258383-8617036				INV			8/13/2023	1.00	\$10.09
31001104	111-0931248-7200230				INV			8/13/2023	1.00	\$10.01
31001104	112-4353273-3199411				INV			8/13/2023	1.00	\$10.01
31001104	113-6929145-7969028				INV			8/14/2023	1.00	\$299.00
31001106	113-0615869-3933832				INV			8/14/2023	1.00	\$234.99
31001106	111-8149248-4697038				INV			8/14/2023	1.00	\$159.99
31001104	113-9792987-8523424				INV			8/14/2023	1.00	\$159.95
31001104	111-3633461-8102652				INV			8/14/2023	3.00	\$149.97
31001104	114-1568368-4577846				INV			8/14/2023	9.00	\$106.92
31001104	113-4681893-6187419				INV			8/14/2023	1.00	\$89.95
31001104	113-7295895-9461023				INV			8/14/2023	1.00	\$79.97
31001104	114-9994566-9043434				INV			8/14/2023	8.00	\$79.92
31001106	111-8374177-0973067				INV			8/14/2023	1.00	\$79.00
31001106	114-4540433-0985059				INV			8/14/2023	1.00	\$74.99
31001104	111-3633461-8102652				INV			8/14/2023	1.00	\$49.97
31001104	113-9757789-9761027				INV			8/14/2023	1.00	\$49.95
31001104	113-4681893-6187419				INV			8/14/2023	1.00	\$45.95
31001106	112-7958302-2289065				INV			8/14/2023	1.00	\$40.05
31001104	111-3092153-3581034				INV			8/14/2023	1.00	\$39.70
31001106	111-3110418-7265065				INV			8/14/2023	1.00	\$39.60
31001104	111-1739901-4326639				INV			8/14/2023	1.00	\$36.99
31001104	111-8744492-2378667				INV			8/14/2023	1.00	\$36.99

31001104	111-2592571-6288207				INV			8/14/2023	1.00	\$33.79
31001104	111-8374177-0973067				INV			8/14/2023	5.00	\$33.70
31001104	114-1568368-4577846				INV			8/14/2023	1.00	\$32.99
31001104	113-4885694-0659411				INV			8/14/2023	1.00	\$29.99
31001105	111-3633461-8102652				INV			8/14/2023	0.00	\$29.69
31001104	114-7794069-9210610				INV			8/14/2023	1.00	\$26.39
31001104	111-5583315-5655469				INV			8/14/2023	1.00	\$24.98
31001104	114-4184715-5357863				INV			8/14/2023	1.00	\$22.99
31001104	113-5766329-3617051				INV			8/14/2023	1.00	\$22.99
31001105	112-9155506-3300203				INV			8/14/2023	0.00	\$22.99
31001104	114-0391700-0588255				INV			8/14/2023	1.00	\$22.95
31001104	114-4852604-9757852				INV			8/14/2023	1.00	\$21.99
31001104	113-2669417-5229061				INV			8/14/2023	1.00	\$19.99
31001104	114-3808131-2552258				INV			8/14/2023	1.00	\$19.99
31001104	114-3808131-2552258				INV			8/14/2023	1.00	\$19.99
31001104	111-3948341-9968263				INV			8/14/2023	1.00	\$19.99
31001104	111-9598454-0556240				INV			8/14/2023	1.00	\$19.95
31001104	114-1568368-4577846				INV			8/14/2023	1.00	\$18.99
31001104	113-5766329-3617051				INV			8/14/2023	1.00	\$18.62
31001104	114-2979263-9579443				INV			8/14/2023	1.00	\$17.25
31001104	114-9833470-9723419				INV			8/14/2023	1.00	\$15.99
31001104	113-4985584-3934632				INV			8/14/2023	2.00	\$15.96
31001112	114-1568368-4577846				INV			8/14/2023	1.00	\$15.72
31001104	112-5853277-0597022				INV			8/14/2023	1.00	\$15.59
31001104	112-1014274-6131456				INV			8/14/2023	1.00	\$15.59
31001104	114-3909392-6404261				INV			8/14/2023	1.00	\$14.99
31001104	112-2812138-9017063				INV			8/14/2023	1.00	\$14.99
31001104	111-2726158-6553059				INV			8/14/2023	1.00	\$14.99
31001104	112-4628745-7885036				INV			8/14/2023	1.00	\$14.99
31001105	113-0624605-7382600				INV			8/14/2023	0.00	\$14.99
31001104	113-5766329-3617051				INV			8/14/2023	1.00	\$14.99
31001104	111-8744492-2378667				INV			8/14/2023	1.00	\$13.96
31001104	113-4860382-2962656				INV			8/14/2023	1.00	\$13.89
31001104	111-8149248-4697038				INV			8/14/2023	1.00	\$13.39
31001104	112-7958302-2289065				INV			8/14/2023	1.00	\$12.99
31001104	112-0864619-8866637				INV			8/14/2023	1.00	\$11.88
31001104	111-1307424-0416268				INV			8/14/2023	1.00	\$11.87
31001104	114-0981998-9757830				INV			8/14/2023	1.00	\$11.63
31001104	111-3948341-9968263				INV			8/14/2023	1.00	\$9.99
31001104	113-8844859-3898668				INV			8/14/2023	1.00	\$9.29
31001104	111-3633461-8102652				INV			8/14/2023	1.00	\$8.99
31001104	111-3948341-9968263				INV			8/14/2023	1.00	\$8.54
31001104	111-3633461-8102652				INV			8/14/2023	1.00	\$7.99
31001104	114-9157642-5682664				INV			8/14/2023	1.00	\$6.99
31001104	114-9833470-9723419				INV			8/14/2023	1.00	\$6.50
31001104	113-9109982-1393827				INV			8/15/2023	1.00	\$279.00
31001106	112-9716916-6117016				INV			8/15/2023	1.00	\$279.00
31001106	112-4256727-5401834				INV			8/15/2023	1.00	\$239.99
31001106	113-3507107-2554651				INV			8/15/2023	1.00	\$235.00
31001104	112-0973002-2576208				INV			8/15/2023	1.00	\$199.00
31001104	112-2858055-3246611				INV			8/15/2023	1.00	\$199.00
31001104	114-3005702-8839423				INV			8/15/2023	1.00	\$159.99
31001106	113-5102098-7033066				INV			8/15/2023	1.00	\$159.99
31001104	113-1150811-4881041				INV			8/15/2023	1.00	\$149.00
31001104	114-1196266-3279402				INV			8/15/2023	1.00	\$129.99
31001104	113-1706794-0418618				INV			8/15/2023	8.00	\$129.12
31001106	113-0631585-4164224				INV			8/15/2023	1.00	\$127.99
31001106	112-4843412-9430657				INV			8/15/2023	1.00	\$119.99
31001106	113-6710337-8444212				INV			8/15/2023	1.00	\$119.99
31001104	113-7323719-8893813				INV			8/15/2023	2.00	\$113.98
31001104	111-4385806-0992256				INV			8/15/2023	2.00	\$111.10
31001104	111-3343767-5185044				INV			8/15/2023	1.00	\$99.95
31001104	111-5924422-9480260				INV			8/15/2023	2.00	\$99.80
31001104	111-5277445-4676243				INV			8/15/2023	1.00	\$99.00
31001104	112-2659195-1400228				INV			8/15/2023	1.00	\$97.99
31001104	112-9925859-2951435				INV			8/15/2023	1.00	\$95.68
31001104	112-6036738-2629809				INV			8/15/2023	10.00	\$90.40
31001104	113-1374348-2489821				INV			8/15/2023	1.00	\$89.95
31001104	112-4785173-8598621				INV			8/15/2023	1.00	\$89.95
31001106	112-5818562-0905039				INV			8/15/2023	1.00	\$84.95
31001104	113-5973206-6869863				INV			8/15/2023	1.00	\$81.99
31001104	114-3100068-8551436				INV			8/15/2023	1.00	\$81.99
31001104	114-9785941-7304240				INV			8/15/2023	1.00	\$79.99
31001104	112-1451380-1669816				INV			8/15/2023	1.00	\$79.98
31001104	112-2509026-8013035				INV			8/15/2023	1.00	\$76.47
31001104	113-6265481-5921038				INV			8/15/2023	2.00	\$73.98

31001104	113-3948894-9069808				INV			8/15/2023	2.00	\$73.04
31001104	113-3782109-0562637				INV			8/15/2023	1.00	\$71.95
31001104	112-8479030-8095457				INV			8/15/2023	1.00	\$69.99
31001104	111-1041711-5165023				INV			8/15/2023	1.00	\$69.95
31001104	111-7202238-5793833				INV			8/15/2023	1.00	\$69.00
31001104	111-6430991-4168243				INV			8/15/2023	5.00	\$66.25
31001104	111-5679665-1669840				INV			8/15/2023	1.00	\$64.99
31001104	113-4318233-8001836				INV			8/15/2023	1.00	\$64.94
31001104	112-0941542-4469029				INV			8/15/2023	2.00	\$64.50
31001104	113-1706794-0418618				INV			8/15/2023	4.00	\$63.96
31001104	113-0284892-1257877				INV			8/15/2023	1.00	\$61.74
31001104	111-4477225-1700231				INV			8/15/2023	3.00	\$59.97
31001104	112-2824171-4517024				INV			8/15/2023	2.00	\$59.94
31001104	111-8545168-1089067				INV			8/15/2023	2.00	\$59.08
31001106	114-9724571-5659404				INV			8/15/2023	1.00	\$59.00
31001106	113-1903174-2759441				INV			8/15/2023	1.00	\$59.00
31001106	112-4481911-3451405				INV			8/15/2023	1.00	\$59.00
31001104	114-8150996-1863427				INV			8/15/2023	1.00	\$55.99
31001104	113-9947740-9305013				INV			8/15/2023	1.00	\$54.33
31001104	112-0252588-0001007				INV			8/15/2023	1.00	\$53.99
31001104	114-7614277-3986650				INV			8/15/2023	1.00	\$52.19
31001104	114-7040178-7489053				INV			8/15/2023	3.00	\$50.73
31001104	113-0351004-3517072				INV			8/15/2023	1.00	\$50.49
31001104	112-2659195-1400228				INV			8/15/2023	1.00	\$49.99
31001104	112-8462668-9932250				INV			8/15/2023	1.00	\$49.99
31001104	112-8479030-8095457				INV			8/15/2023	1.00	\$49.99
31001104	111-3165283-2880264				INV			8/15/2023	1.00	\$49.99
31001104	112-8462668-9932250				INV			8/15/2023	1.00	\$49.90
31001104	114-7432918-8946621				INV			8/15/2023	1.00	\$49.33
31001104	113-4761111-1120229				INV			8/15/2023	1.00	\$48.95
31001104	112-7481727-1855440				INV			8/15/2023	1.00	\$48.79
31001104	111-5755189-3616203				INV			8/15/2023	1.00	\$48.52
31001104	111-8479118-8705020				INV			8/15/2023	1.00	\$45.15
31001104	113-4068263-3317834				INV			8/15/2023	5.00	\$45.00
31001104	112-7283465-3425800				INV			8/15/2023	1.00	\$42.49
31001104	111-6338583-2868247				INV			8/15/2023	2.00	\$41.98
31001104	113-9242708-9013835				INV			8/15/2023	1.00	\$39.98
31001104	111-7632704-8685061				INV			8/15/2023	1.00	\$38.99
31001104	113-7323719-8893813				INV			8/15/2023	1.00	\$38.97
31001104	113-6710337-8444212				INV			8/15/2023	1.00	\$38.60
31001104	111-0387138-7369039				INV			8/15/2023	1.00	\$37.99
31001104	114-7085832-2557009				INV			8/15/2023	1.00	\$37.99
31001104	113-6151032-7777047				INV			8/15/2023	1.00	\$36.79
31001104	114-8515675-8361851				INV			8/15/2023	1.00	\$36.50
31001104	111-0496356-6124254				INV			8/15/2023	1.00	\$35.98
31001104	113-9830544-1125819				INV			8/15/2023	1.00	\$35.93
31001104	112-8462668-9932250				INV			8/15/2023	1.00	\$34.99
31001104	113-1526257-2545823				INV			8/15/2023	1.00	\$34.77
31001105	113-3099350-9823434				INV			8/15/2023	0.00	\$34.77
31001104	113-6243231-8717849				INV			8/15/2023	1.00	\$32.99
31001104	112-4415661-9224238				INV			8/15/2023	1.00	\$32.99
31001104	113-5161542-7781862				INV			8/15/2023	1.00	\$32.95
31001104	112-2460551-3144204				INV			8/15/2023	1.00	\$31.99
31001104	114-4191622-9541800				INV			8/15/2023	1.00	\$31.00
31001104	114-3100068-8551436				INV			8/15/2023	1.00	\$30.79
31001104	111-9500288-4900255				INV			8/15/2023	1.00	\$30.39
31001104	111-0716938-9214646				INV			8/15/2023	1.00	\$29.95
31001104	111-0155213-1729819				INV			8/15/2023	1.00	\$29.74
31001105	113-1278680-3800261				INV			8/15/2023	0.00	\$29.59
31001104	114-5344378-5631454				INV			8/15/2023	1.00	\$28.97
31001104	113-3325434-2908239				INV			8/15/2023	1.00	\$28.79
31001104	114-8059545-9977004				INV			8/15/2023	1.00	\$27.99
31001105	111-7921446-6158621				INV			8/15/2023	0.00	\$27.99
31001104	113-0555543-2781819				INV			8/15/2023	1.00	\$27.74
31001104	111-4385806-0992256				INV			8/15/2023	1.00	\$27.29
31001105	112-7148260-5716204				INV			8/15/2023	0.00	\$24.99
31001104	111-0851567-6237832				INV			8/15/2023	1.00	\$24.98
31001104	113-1526257-2545823				INV			8/15/2023	1.00	\$24.83
31001104	113-3099350-9823434				INV			8/15/2023	1.00	\$24.54
31001104	114-5514149-9350625				INV			8/15/2023	1.00	\$23.99
31001105	112-3196336-9449864				INV			8/15/2023	0.00	\$23.99
31001104	111-7166612-1703405				INV			8/15/2023	3.00	\$23.97
31001104	113-3325434-2908239				INV			8/15/2023	1.00	\$23.40
31001104	112-5555249-0628243				INV			8/15/2023	1.00	\$23.00
31001104	112-1675799-9438662				INV			8/15/2023	1.00	\$22.99
31001104	113-4751683-6853844				INV			8/15/2023	1.00	\$22.99

31001104	114-4810156-6654612				INV			8/15/2023	1.00	\$22.99
31001104	113-2398187-2855417				INV			8/15/2023	1.00	\$22.99
31001104	112-5357367-1972252				INV			8/15/2023	1.00	\$22.95
31001104	114-2108182-2040207				INV			8/15/2023	1.00	\$21.99
31001104	114-2157496-4523433				INV			8/15/2023	1.00	\$21.99
31001104	113-3850499-3538654				INV			8/15/2023	1.00	\$21.88
31001104	112-7481727-1855440				INV			8/15/2023	2.00	\$21.76
31001104	114-2891776-1435403				INV			8/15/2023	3.00	\$20.67
31001104	112-0055984-8687425				INV			8/15/2023	1.00	\$19.99
31001104	112-4194610-0540247				INV			8/15/2023	1.00	\$19.99
31001104	111-7632704-8685061				INV			8/15/2023	1.00	\$19.99
31001104	114-5707094-4575413				INV			8/15/2023	1.00	\$19.99
31001104	114-1410358-8901039				INV			8/15/2023	1.00	\$19.99
31001104	112-5934429-6856259				INV			8/15/2023	1.00	\$19.69
31001104	112-8432903-9090622				INV			8/15/2023	2.00	\$19.16
31001104	112-2637579-9169837				INV			8/15/2023	1.00	\$18.88
31001104	114-1967239-7252258				INV			8/15/2023	1.00	\$18.39
31001104	113-9947740-9305013				INV			8/15/2023	1.00	\$18.04
31001104	114-5707094-4575413				INV			8/15/2023	1.00	\$17.49
31001104	112-7283465-3425800				INV			8/15/2023	1.00	\$17.00
31001104	111-9957374-2273854				INV			8/15/2023	1.00	\$16.99
31001104	111-2906667-7832219				INV			8/15/2023	1.00	\$16.98
31001104	114-5707094-4575413				INV			8/15/2023	1.00	\$16.82
31001105	114-8255660-0269029				INV			8/15/2023	0.00	\$16.29
31001104	112-7283465-3425800				INV			8/15/2023	1.00	\$16.17
31001104	113-0998983-8765814				INV			8/15/2023	1.00	\$15.99
31001104	112-2800702-7233022				INV			8/15/2023	1.00	\$15.99
31001104	113-6125381-4801036				INV			8/15/2023	1.00	\$15.99
31001104	111-6702694-3374666				INV			8/15/2023	1.00	\$15.99
31001104	113-0252325-0993053				INV			8/15/2023	1.00	\$15.99
31001104	113-0480808-5024256				INV			8/15/2023	1.00	\$15.97
31001104	111-7921446-6158621				INV			8/15/2023	1.00	\$15.97
31001104	111-8947041-9457036				INV			8/15/2023	1.00	\$15.69
31001104	114-5772696-8577811				INV			8/15/2023	1.00	\$15.59
31001104	114-7946154-2445829				INV			8/15/2023	1.00	\$15.59
31001104	113-1526257-2545823				INV			8/15/2023	1.00	\$15.59
31001104	114-7660250-7409859				INV			8/15/2023	1.00	\$15.59
31001104	113-8896952-9104230				INV			8/15/2023	1.00	\$15.59
31001104	112-7131977-6432201				INV			8/15/2023	1.00	\$15.59
31001104	114-3856827-9156212				INV			8/15/2023	1.00	\$15.59
31001104	112-3503400-1705007				INV			8/15/2023	1.00	\$15.59
31001104	114-3704180-4761815				INV			8/15/2023	1.00	\$15.19
31001104	112-9925859-2951435				INV			8/15/2023	1.00	\$14.99
31001104	114-9751806-5940237				INV			8/15/2023	1.00	\$14.99
31001104	113-3948894-9069808				INV			8/15/2023	1.00	\$14.99
31001104	113-0169324-9172237				INV			8/15/2023	1.00	\$14.98
31001104	114-3280858-5012202				INV			8/15/2023	1.00	\$14.97
31001104	113-0998983-8765814				INV			8/15/2023	1.00	\$14.96
31001104	114-7614277-3986650				INV			8/15/2023	1.00	\$14.94
31001104	112-4147365-1125004				INV			8/15/2023	1.00	\$14.43
31001104	114-3234626-0189022				INV			8/15/2023	1.00	\$13.99
31001104	113-9011785-6568252				INV			8/15/2023	1.00	\$13.82
31001104	113-3099350-9823434				INV			8/15/2023	1.00	\$13.59
31001104	112-4188348-5465800				INV			8/15/2023	1.00	\$13.29
31001104	112-6191516-5661829				INV			8/15/2023	1.00	\$12.99
31001104	113-6150135-0910625				INV			8/15/2023	1.00	\$12.99
31001104	114-4580735-0389857				INV			8/15/2023	1.00	\$12.99
31001104	113-5394711-4685866				INV			8/15/2023	1.00	\$12.99
31001104	114-4191622-9541800				INV			8/15/2023	1.00	\$12.96
31001104	113-1936951-6687447				INV			8/15/2023	1.00	\$12.86
31001104	112-2217933-7657868				INV			8/15/2023	1.00	\$12.74
31001104	114-7614277-3986650				INV			8/15/2023	1.00	\$12.49
31001104	114-0825145-1101806				INV			8/15/2023	1.00	\$11.49
31001104	112-0249901-6286655				INV			8/15/2023	1.00	\$11.19
31001104	113-6710337-8444212				INV			8/15/2023	1.00	\$10.99
31001104	112-0416556-0173033				INV			8/15/2023	1.00	\$10.99
31001104	111-6211628-4548244				INV			8/15/2023	1.00	\$10.67
31001104	113-0128115-5387412				INV			8/15/2023	1.00	\$10.39
31001104	114-8255660-0269029				INV			8/15/2023	1.00	\$9.99
31001104	114-5127360-0184231				INV			8/15/2023	1.00	\$9.99
31001104	111-7993944-3381817				INV			8/15/2023	1.00	\$9.99
31001104	112-3425017-3837833				INV			8/15/2023	1.00	\$9.99
31001104	112-0190971-6189041				INV			8/15/2023	1.00	\$9.99
31001104	114-0407554-2745833				INV			8/15/2023	1.00	\$9.99
31001104	111-5583369-7927455				INV			8/15/2023	1.00	\$9.99
31001104	111-4813873-2340235				INV			8/15/2023	1.00	\$9.98

31001104	113-0351004-3517072				INV			8/15/2023	1.00	\$9.98
31001104	112-7845754-4359421				INV			8/15/2023	1.00	\$9.59
31001104	113-2549570-0072209				INV			8/15/2023	1.00	\$9.34
31001104	113-6418482-0389859				INV			8/15/2023	1.00	\$9.34
31001104	112-0190971-6189041				INV			8/15/2023	1.00	\$9.29
31001104	111-6141190-3664262				INV			8/15/2023	1.00	\$8.99
31001104	112-9828268-4645826				INV			8/15/2023	1.00	\$8.99
31001104	112-4048121-5921834				INV			8/15/2023	1.00	\$8.98
31001104	112-0888232-0715413				INV			8/15/2023	1.00	\$8.95
31001104	113-3344291-1238666				INV			8/15/2023	1.00	\$8.79
31001104	114-4499868-7013060				INV			8/15/2023	1.00	\$8.49
31001104	113-4413118-2619469				INV			8/15/2023	1.00	\$7.99
31001104	114-0555032-9145064				INV			8/15/2023	1.00	\$7.99
31001104	113-0351004-3517072				INV			8/15/2023	1.00	\$7.98
31001104	114-0065065-9576248				INV			8/15/2023	1.00	\$7.94
31001104	112-9829656-9561026				INV			8/15/2023	1.00	\$7.94
31001104	113-9030686-7510624				INV			8/15/2023	1.00	\$7.89
31001104	113-0351004-3517072				INV			8/15/2023	1.00	\$7.89
31001104	114-3935663-6109026				INV			8/15/2023	1.00	\$6.99
31001104	114-7740841-4387450				INV			8/15/2023	1.00	\$6.92
31001104	113-3277271-0609801				INV			8/15/2023	1.00	\$6.39
31001104	112-7481727-1855440				INV			8/15/2023	1.00	\$5.77
31001104	112-2941037-6148211				INV			8/15/2023	1.00	\$5.74
31001104	111-8833239-7181814				INV			8/15/2023	1.00	\$5.40
31001104	113-2386037-4385040				INV			8/15/2023	1.00	\$4.99
31001104	112-8452709-3048207				INV			8/16/2023	1.00	\$349.00
31001106	111-1377585-2725054				INV			8/16/2023	1.00	\$299.99
31001104	114-5154777-7501858				INV			8/16/2023	8.00	\$220.32
31001106	112-5925204-9505026				INV			8/16/2023	1.00	\$199.00
31001104	111-1668005-0157813				INV			8/16/2023	1.00	\$199.00
31001104	114-7795473-0928266				INV			8/16/2023	1.00	\$179.00
31001104	113-3017261-2595454				INV			8/16/2023	2.00	\$178.00
31001104	112-9368611-6766608				INV			8/16/2023	30.00	\$176.40
31001106	113-8033803-5245804				INV			8/16/2023	1.00	\$159.89
31001106	114-0497928-0481864				INV			8/16/2023	1.00	\$149.98
31001106	113-9139294-1437004				INV			8/16/2023	1.00	\$149.98
31001106	111-1239480-2093034				INV			8/16/2023	1.00	\$149.98
31001106	111-5313990-5369066				INV			8/16/2023	1.00	\$119.99
31001106	113-5048999-1585809				INV			8/16/2023	1.00	\$119.99
31001104	113-3017261-2595454				INV			8/16/2023	1.00	\$99.99
31001104	113-3463444-2143401				INV			8/16/2023	1.00	\$99.95
31001104	113-2631220-7298615				INV			8/16/2023	1.00	\$99.00
31001104	112-8936623-5936205				INV			8/16/2023	5.00	\$91.10
31001104	112-0697402-3593829				INV			8/16/2023	1.00	\$90.00
31001104	113-8033803-5245804				INV			8/16/2023	1.00	\$89.95
31001104	114-1073201-3173841				INV			8/16/2023	1.00	\$87.00
31001104	113-3313507-4290639				INV			8/16/2023	1.00	\$79.99
31001104	113-6395262-6388220				INV			8/16/2023	1.00	\$76.00
31001104	113-3173915-1937056				INV			8/16/2023	4.00	\$72.88
31001104	112-1186990-3079452				INV			8/16/2023	1.00	\$71.99
31001104	112-8122211-1866659				INV			8/16/2023	1.00	\$67.76
31001104	111-0315377-0873826				INV			8/16/2023	5.00	\$67.25
31001104	111-7652101-1492259				INV			8/16/2023	1.00	\$64.99
31001104	112-4539010-7515424				INV			8/16/2023	1.00	\$59.99
31001106	112-3446893-7573045				INV			8/16/2023	1.00	\$59.99
31001106	112-2491014-3755435				INV			8/16/2023	1.00	\$59.00
31001104	113-7224304-6792262				INV			8/16/2023	1.00	\$57.99
31001104	114-8150873-7737063				INV			8/16/2023	1.00	\$55.00
31001104	113-6974159-2747441				INV			8/16/2023	1.00	\$54.39
31001104	111-5044488-3339401				INV			8/16/2023	1.00	\$53.99
31001104	114-1441380-9897840				INV			8/16/2023	1.00	\$53.99
31001104	113-9884793-5161828				INV			8/16/2023	2.00	\$51.98
31001104	112-1022420-0513846				INV			8/16/2023	1.00	\$49.99
31001104	114-0535613-0620228				INV			8/16/2023	4.00	\$47.52
31001104	114-6936534-5047452				INV			8/16/2023	3.00	\$46.77
31001104	113-2643658-1335466				INV			8/16/2023	1.00	\$45.99
31001106	111-5679104-0893866				INV			8/16/2023	1.00	\$40.44
31001104	113-7416006-1525865				INV			8/16/2023	1.00	\$37.39
31001104	113-2354236-4634610				INV			8/16/2023	1.00	\$36.99
31001104	114-0738722-8985857				INV			8/16/2023	1.00	\$36.90
31001104	112-4437490-4595432				INV			8/16/2023	1.00	\$36.88
31001104	111-5549454-9005039				INV			8/16/2023	1.00	\$36.53
31001104	113-3173915-1937056				INV			8/16/2023	2.00	\$36.44
31001104	111-0315377-0873826				INV			8/16/2023	2.00	\$35.98
31001105	113-6200522-3768245				INV			8/16/2023	0.00	\$35.59
31001104	114-9177394-5212208				INV			8/16/2023	1.00	\$34.90

31001104	113-3527842-4843417				INV			8/16/2023	1.00	\$33.79
31001104	113-5324352-3175414				INV			8/16/2023	1.00	\$32.99
31001104	114-9823827-4957835				INV			8/16/2023	1.00	\$32.99
31001104	111-1722120-1754608				INV			8/16/2023	1.00	\$32.99
31001104	114-5391295-4136223				INV			8/16/2023	1.00	\$32.98
31001104	113-9723424-0453808				INV			8/16/2023	1.00	\$31.69
31001105	114-0357714-3445847				INV			8/16/2023	0.00	\$30.99
31001104	111-8814876-0797021				INV			8/16/2023	1.00	\$30.99
31001105	113-6984430-9965021				INV			8/16/2023	0.00	\$29.99
31001105	112-8111687-9588269				INV			8/16/2023	0.00	\$29.99
31001105	112-6547644-9235465				INV			8/16/2023	0.00	\$29.99
31001104	113-3321699-2798629				INV			8/16/2023	1.00	\$29.59
31001105	112-6547644-9235465				INV			8/16/2023	0.00	\$29.27
31001104	111-4131070-2109831				INV			8/16/2023	1.00	\$29.19
31001104	113-4814545-2235463				INV			8/16/2023	3.00	\$28.47
31001105	112-5232210-5737049				INV			8/16/2023	0.00	\$27.99
31001105	111-7710172-1277862				INV			8/16/2023	0.00	\$27.99
31001104	112-0697402-3593829				INV			8/16/2023	1.00	\$27.98
31001104	111-0315377-0873826				INV			8/16/2023	2.00	\$26.90
31001104	112-0017807-8058664				INV			8/16/2023	3.00	\$25.47
31001105	111-4855640-7809015				INV			8/16/2023	0.00	\$24.99
31001104	114-3525430-8553815				INV			8/16/2023	1.00	\$24.97
31001104	111-4998105-6377026				INV			8/16/2023	1.00	\$24.95
31001104	113-7462287-8260251				INV			8/16/2023	1.00	\$23.99
31001104	111-7733944-4282648				INV			8/16/2023	1.00	\$23.89
31001104	111-3261402-1461821				INV			8/16/2023	1.00	\$22.99
31001104	114-4404982-4086608				INV			8/16/2023	1.00	\$22.99
31001104	111-1722120-1754608				INV			8/16/2023	1.00	\$22.99
31001104	111-8620883-5495409				INV			8/16/2023	1.00	\$22.99
31001105	111-6044854-9979445				INV			8/16/2023	0.00	\$22.99
31001104	112-0017807-8058664				INV			8/16/2023	2.00	\$22.88
31001104	111-3106961-9053864				INV			8/16/2023	1.00	\$22.82
31001104	113-9801810-1489023				INV			8/16/2023	1.00	\$22.82
31001104	112-5282645-1111440				INV			8/16/2023	1.00	\$22.59
31001104	112-3814369-4000230				INV			8/16/2023	1.00	\$21.99
31001104	113-8542214-0349027				INV			8/16/2023	1.00	\$21.88
31001104	113-2944727-9749032				INV			8/16/2023	1.00	\$21.88
31001104	113-6883444-3877017				INV			8/16/2023	1.00	\$21.59
31001104	111-2900085-7642662				INV			8/16/2023	1.00	\$19.99
31001104	113-7224304-6792262				INV			8/16/2023	1.00	\$19.99
31001104	113-9942831-4166623				INV			8/16/2023	1.00	\$19.99
31001104	113-0189487-5280277				INV			8/16/2023	1.00	\$19.99
31001104	113-0072195-3074662				INV			8/16/2023	2.00	\$19.98
31001104	112-6190464-7665031				INV			8/16/2023	2.00	\$19.98
31001104	114-9177394-5212208				INV			8/16/2023	2.00	\$19.88
31001104	113-8020988-7993061				INV			8/16/2023	2.00	\$19.80
31001104	111-8814876-0797021				INV			8/16/2023	1.00	\$19.59
31001104	112-8122211-1866659				INV			8/16/2023	2.00	\$18.52
31001104	114-4327290-7657803				INV			8/16/2023	1.00	\$17.99
31001104	111-7733944-4282648				INV			8/16/2023	1.00	\$17.99
31001104	114-9177394-5212208				INV			8/16/2023	1.00	\$17.95
31001104	112-7178517-1000237				INV			8/16/2023	2.00	\$17.78
31001104	111-4131070-2109831				INV			8/16/2023	1.00	\$16.49
31001104	114-6193317-7197821				INV			8/16/2023	1.00	\$15.99
31001104	113-3786780-0864239				INV			8/16/2023	1.00	\$15.98
31001104	114-3054707-2378638				INV			8/16/2023	1.00	\$15.59
31001104	114-7795473-0928266				INV			8/16/2023	1.00	\$15.29
31001104	111-6504518-1303421				INV			8/16/2023	1.00	\$14.99
31001104	114-6436206-6911461				INV			8/16/2023	1.00	\$14.99
31001104	113-9668431-8853025				INV			8/16/2023	1.00	\$14.99
31001104	114-7429808-5924224				INV			8/16/2023	1.00	\$14.99
31001104	112-2188972-7797827				INV			8/16/2023	1.00	\$14.99
31001104	111-7634305-5737027				INV			8/16/2023	1.00	\$13.99
31001104	113-4814545-2235463				INV			8/16/2023	1.00	\$13.99
31001104	113-8542214-0349027				INV			8/16/2023	1.00	\$13.90
31001104	111-7615879-3534620				INV			8/16/2023	1.00	\$13.90
31001112	112-1356474-6771423				INV			8/16/2023	1.00	\$12.99
31001104	113-8413787-8925815				INV			8/16/2023	1.00	\$12.99
31001104	113-4561975-8276243				INV			8/16/2023	1.00	\$12.99
31001104	112-1053547-5097043				INV			8/16/2023	1.00	\$12.78
31001104	113-2354236-4634610				INV			8/16/2023	1.00	\$12.59
31001104	114-7795473-0928266				INV			8/16/2023	1.00	\$11.99
31001104	113-8241019-1934667				INV			8/16/2023	1.00	\$11.95
31001104	111-2507678-6544267				INV			8/16/2023	1.00	\$11.88
31001104	113-4814545-2235463				INV			8/16/2023	1.00	\$11.67
31001104	111-4492353-7380245				INV			8/16/2023	1.00	\$10.79

31001104	113-1635859-3769869				INV			8/16/2023	1.00	\$10.19
31001104	113-2631220-7298615				INV			8/16/2023	1.00	\$9.99
31001104	114-0997978-6670630				INV			8/16/2023	1.00	\$9.99
31001104	112-8122211-1866659				INV			8/16/2023	1.00	\$9.96
31001104	111-9008116-8145814				INV			8/16/2023	1.00	\$9.90
31001104	114-6212102-8214647				INV			8/16/2023	1.00	\$9.89
31001104	113-8669506-8174612				INV			8/16/2023	1.00	\$9.49
31001104	114-0990140-7101002				INV			8/16/2023	1.00	\$9.34
31001104	111-8620883-5495409				INV			8/16/2023	1.00	\$8.49
31001104	113-7143149-7631422				INV			8/16/2023	1.00	\$7.99
31001104	114-0997978-6670630				INV			8/16/2023	1.00	\$7.99
31001104	111-7199067-3276260				INV			8/16/2023	1.00	\$7.95
31001104	112-6190464-7665031				INV			8/16/2023	1.00	\$7.55
31001104	114-2648660-9346630				INV			8/16/2023	1.00	\$7.19
31001104	111-5822932-6625829				INV			8/16/2023	1.00	\$6.99
31001104	113-2616067-4249800				INV			8/16/2023	1.00	\$6.69
31001104	111-8681602-4739432				INV			8/16/2023	1.00	\$6.53
31001104	113-8793825-5847414				INV			8/16/2023	1.00	\$6.29
31001104	113-3634586-4037829				INV			8/16/2023	1.00	\$5.99
31001104	114-2932576-0951449				INV			8/17/2023	2.00	\$198.00
31001104	114-5612118-7741808				INV			8/17/2023	1.00	\$195.00
31001104	114-2224445-9226656				INV			8/17/2023	1.00	\$179.98
31001104	111-9392426-1440237				INV			8/17/2023	10.00	\$169.90
31001106	112-3117877-6777029				INV			8/17/2023	1.00	\$159.89
31001104	113-3975520-8388225				INV			8/17/2023	6.00	\$149.58
31001106	111-6350896-7481059				INV			8/17/2023	1.00	\$149.00
31001104	114-1747390-5913803				INV			8/17/2023	1.00	\$148.42
31001104	114-5972386-6186618				INV			8/17/2023	2.00	\$145.96
31001104	111-1219497-7861808				INV			8/17/2023	1.00	\$124.99
31001104	111-3004529-7322654				INV			8/17/2023	1.00	\$121.99
31001104	114-7243242-0427406				INV			8/17/2023	1.00	\$102.71
31001104	112-5941933-9336202				INV			8/17/2023	1.00	\$99.87
31001104	111-3225398-9261000				INV			8/17/2023	2.00	\$96.58
31001104	113-2254566-5839439				INV			8/17/2023	1.00	\$87.00
31001104	111-5231657-0950669				INV			8/17/2023	1.00	\$80.80
31001104	112-1208476-8365811				INV			8/17/2023	1.00	\$79.99
31001106	113-9991291-4074652				INV			8/17/2023	1.00	\$79.99
31001104	114-9019321-7028233				INV			8/17/2023	1.00	\$69.99
31001104	112-7297187-6552228				INV			8/17/2023	2.00	\$69.94
31001104	112-0090880-0436235				INV			8/17/2023	1.00	\$68.00
31001104	112-5771409-9601041				INV			8/17/2023	1.00	\$66.10
31001104	113-1436512-6641845				INV			8/17/2023	1.00	\$64.99
31001104	112-4931581-3974661				INV			8/17/2023	1.00	\$62.49
31001104	114-1448182-3549069				INV			8/17/2023	1.00	\$59.99
31001104	112-0090880-0436235				INV			8/17/2023	1.00	\$58.89
31001104	111-6196124-8661802				INV			8/17/2023	2.00	\$55.94
31001104	113-0202464-3061038				INV			8/17/2023	1.00	\$55.64
31001104	114-0829748-5109828				INV			8/17/2023	1.00	\$49.97
31001104	112-3049087-8186632				INV			8/17/2023	1.00	\$49.88
31001104	112-4221798-3922602				INV			8/17/2023	1.00	\$45.99
31001104	114-0503932-4865803				INV			8/17/2023	1.00	\$45.99
31001104	111-0474181-2603452				INV			8/17/2023	2.00	\$45.88
31001104	114-4368452-0467420				INV			8/17/2023	1.00	\$44.80
31001104	113-7272669-0344220				INV			8/17/2023	1.00	\$43.66
31001104	114-1037878-3469810				INV			8/17/2023	1.00	\$42.99
31001104	114-0505236-3368241				INV			8/17/2023	1.00	\$42.99
31001104	113-9913812-8405004				INV			8/17/2023	1.00	\$42.99
31001104	111-8181560-6840263				INV			8/17/2023	2.00	\$39.98
31001104	113-5639653-0437814				INV			8/17/2023	1.00	\$39.98
31001105	113-0586161-5617849				INV			8/17/2023	0.00	\$39.89
31001104	112-8631798-2573052				INV			8/17/2023	1.00	\$36.99
31001104	114-8433100-5376242				INV			8/17/2023	1.00	\$35.99
31001105	112-3049087-8186632				INV			8/17/2023	0.00	\$35.99
31001104	112-5724645-2334626				INV			8/17/2023	1.00	\$35.99
31001104	114-2932576-0951449				INV			8/17/2023	1.00	\$35.95
31001104	111-6196124-8661802				INV			8/17/2023	1.00	\$34.97
31001104	113-7607204-3328243				INV			8/17/2023	1.00	\$34.97
31001104	111-0023225-2797840				INV			8/17/2023	1.00	\$32.99
31001104	114-0307742-7237821				INV			8/17/2023	1.00	\$32.98
31001104	111-6072497-9282661				INV			8/17/2023	1.00	\$32.66
31001105	113-0300034-9789862				INV			8/17/2023	0.00	\$32.49
31001105	114-2940965-2845055				INV			8/17/2023	0.00	\$31.50
31001105	112-5237933-4594635				INV			8/17/2023	0.00	\$31.50
31001104	114-4666414-4673027				INV			8/17/2023	1.00	\$30.29
31001104	114-5780459-1751438				INV			8/17/2023	1.00	\$29.99
31001104	114-5780459-1751438				INV			8/17/2023	1.00	\$29.89

31001104	114-5972386-6186618				INV			8/17/2023	1.00	\$29.88
31001104	114-5972386-6186618				INV			8/17/2023	1.00	\$29.88
31001104	111-2645740-6233836				INV			8/17/2023	1.00	\$29.59
31001104	114-2932576-0951449				INV			8/17/2023	1.00	\$27.98
31001104	112-7429376-6577847				INV			8/17/2023	2.00	\$27.70
31001104	114-1448182-3549069				INV			8/17/2023	1.00	\$26.89
31001104	111-4221363-0161058				INV			8/17/2023	1.00	\$25.97
31001104	113-9399625-1965834				INV			8/17/2023	1.00	\$25.95
31001104	114-7322881-9545861				INV			8/17/2023	1.00	\$25.95
31001104	114-0122726-3605800				INV			8/17/2023	1.00	\$24.99
31001104	114-7179922-1921844				INV			8/17/2023	1.00	\$24.95
31001104	113-8316491-6049043				INV			8/17/2023	1.00	\$24.66
31001105	111-8206926-2135443				INV			8/17/2023	0.00	\$23.99
31001104	112-5670075-0674652				INV			8/17/2023	1.00	\$23.99
31001104	112-2196132-0466629				INV			8/17/2023	1.00	\$23.99
31001104	114-9934279-5577812				INV			8/17/2023	1.00	\$23.99
31001104	112-4302079-8601028				INV			8/17/2023	1.00	\$23.99
31001104	114-2172209-5597869				INV			8/17/2023	1.00	\$23.99
31001104	112-0090880-0436235				INV			8/17/2023	1.00	\$23.98
31001105	114-1787515-7502667				INV			8/17/2023	0.00	\$23.97
31001104	114-2739493-7353028				INV			8/17/2023	1.00	\$22.99
31001104	114-3509285-9653837				INV			8/17/2023	1.00	\$22.99
31001104	111-5469922-6275430				INV			8/17/2023	1.00	\$22.99
31001105	111-4789663-2277034				INV			8/17/2023	0.00	\$22.99
31001104	112-7611102-2133047				INV			8/17/2023	1.00	\$22.99
31001104	113-0300034-9789862				INV			8/17/2023	1.00	\$22.59
31001104	112-7463705-0800202				INV			8/17/2023	1.00	\$22.50
31001104	114-2793762-8827459				INV			8/17/2023	1.00	\$22.38
31001104	112-5694427-3565036				INV			8/17/2023	1.00	\$22.38
31001104	111-9143429-9081042				INV			8/17/2023	1.00	\$22.00
31001104	113-2354004-5569856				INV			8/17/2023	1.00	\$21.89
31001104	113-2183115-3034666				INV			8/17/2023	1.00	\$19.99
31001104	111-8590140-0276201				INV			8/17/2023	1.00	\$19.99
31001105	114-3359674-9478603				INV			8/17/2023	0.00	\$19.99
31001104	114-0829748-5109828				INV			8/17/2023	1.00	\$19.99
31001104	111-3122955-8619433				INV			8/17/2023	2.00	\$18.18
31001104	112-0090880-0436235				INV			8/17/2023	1.00	\$17.99
31001104	114-5700893-8367466				INV			8/17/2023	1.00	\$17.98
31001104	114-5972386-6186618				INV			8/17/2023	1.00	\$16.99
31001104	112-6582833-3511440				INV			8/17/2023	1.00	\$15.99
31001104	112-8070812-5409030				INV			8/17/2023	1.00	\$15.99
31001104	113-1436512-6641845				INV			8/17/2023	1.00	\$15.59
31001104	111-7536016-0353826				INV			8/17/2023	1.00	\$15.59
31001104	112-1619976-6981847				INV			8/17/2023	1.00	\$15.59
31001104	112-7834435-6888242				INV			8/17/2023	1.00	\$14.99
31001104	111-3942414-9936244				INV			8/17/2023	1.00	\$14.99
31001104	114-7838640-7349832				INV			8/17/2023	1.00	\$14.99
31001104	111-0646967-3641022				INV			8/17/2023	1.00	\$14.49
31001104	113-3905013-9480210				INV			8/17/2023	1.00	\$14.43
31001104	112-1613777-9333037				INV			8/17/2023	1.00	\$13.99
31001104	114-2138588-1185867				INV			8/17/2023	1.00	\$13.99
31001104	114-2138588-1185867				INV			8/17/2023	1.00	\$13.99
31001104	114-7174939-4031415				INV			8/17/2023	1.00	\$13.99
31001104	114-9460229-2611420				INV			8/17/2023	1.00	\$13.90
31001104	112-6012000-7268216				INV			8/17/2023	1.00	\$13.85
31001104	114-7322881-9545861				INV			8/17/2023	1.00	\$13.49
31001104	114-1669774-3497848				INV			8/17/2023	1.00	\$12.99
31001104	114-2172209-5597869				INV			8/17/2023	1.00	\$12.97
31001104	114-3437314-5150645				INV			8/17/2023	1.00	\$12.95
31001104	112-3168212-1785825				INV			8/17/2023	1.00	\$10.99
31001104	112-7283101-0434607				INV			8/17/2023	1.00	\$9.99
31001104	112-8631798-2573052				INV			8/17/2023	1.00	\$9.98
31001104	114-4297950-8317042				INV			8/17/2023	1.00	\$9.95
31001104	114-5809695-1521860				INV			8/17/2023	1.00	\$9.89
31001104	111-3942414-9936244				INV			8/17/2023	1.00	\$9.89
31001104	113-8410089-5145818				INV			8/17/2023	1.00	\$9.34
31001104	112-6155663-2357819				INV			8/17/2023	1.00	\$8.98
31001104	112-0090880-0436235				INV			8/17/2023	1.00	\$8.95
31001104	112-0013874-6485816				INV			8/17/2023	1.00	\$8.95
31001104	111-2973774-3394618				INV			8/17/2023	1.00	\$8.95
31001104	114-6739402-9195463				INV			8/17/2023	1.00	\$8.91
31001104	114-8106068-6726656				INV			8/17/2023	1.00	\$8.79
31001104	114-5127735-3073846				INV			8/17/2023	1.00	\$8.59
31001104	114-0014130-5651416				INV			8/17/2023	1.00	\$8.30
31001104	111-8195616-2210602				INV			8/17/2023	1.00	\$8.30
31001104	114-2932576-0951449				INV			8/17/2023	1.00	\$8.30

31001104	114-3112782-1079446				INV			8/17/2023	1.00	\$8.30
31001104	113-9916983-4357023				INV			8/17/2023	1.00	\$7.98
31001104	113-8860555-5971440				INV			8/17/2023	1.00	\$7.95
31001104	113-8334299-4670614				INV			8/17/2023	1.00	\$7.94
31001104	114-0021893-3310607				INV			8/17/2023	1.00	\$7.49
31001104	112-8370253-0549059				INV			8/17/2023	1.00	\$6.88
31001106	112-3971093-6255414				INV			8/18/2023	1.00	\$234.89
31001106	113-1825507-0813034				INV			8/18/2023	1.00	\$199.99
31001106	111-7509469-5753837				INV			8/18/2023	1.00	\$167.49
31001106	113-2545130-7457853				INV			8/18/2023	1.00	\$119.99
31001104	112-4750538-9964254				INV			8/18/2023	18.00	\$89.82
31001104	111-7390836-5689840				INV			8/18/2023	10.00	\$87.70
31001106	112-3523875-3003408				INV			8/18/2023	1.00	\$79.00
31001106	111-9150319-7853812				INV			8/18/2023	1.00	\$73.49
31001104	112-5869354-9233814				INV			8/18/2023	2.00	\$70.28
31001106	113-3736588-7917801				INV			8/18/2023	1.00	\$64.99
31001106	112-8632302-3069021				INV			8/18/2023	1.00	\$59.00
31001104	114-1807212-3881852				INV			8/18/2023	1.00	\$54.29
31001104	114-7368118-9561859				INV			8/18/2023	1.00	\$48.99
31001104	112-8275547-2178642				INV			8/18/2023	1.00	\$41.89
31001104	112-7261617-2040235				INV			8/18/2023	1.00	\$39.98
31001104	114-9130809-6597868				INV			8/18/2023	1.00	\$39.19
31001104	111-8148826-3159427				INV			8/18/2023	2.00	\$38.22
31001104	111-5234641-4081040				INV			8/18/2023	2.00	\$35.98
31001104	112-5817974-4073020				INV			8/18/2023	1.00	\$35.97
31001104	113-7246060-3661857				INV			8/18/2023	1.00	\$35.94
31001104	112-9109196-5044248				INV			8/18/2023	1.00	\$34.99
31001104	113-0447377-1713827				INV			8/18/2023	1.00	\$34.99
31001104	113-0694556-7922613				INV			8/18/2023	1.00	\$32.99
31001104	111-1878935-9037818				INV			8/18/2023	1.00	\$31.99
31001104	114-9025770-3535455				INV			8/18/2023	1.00	\$31.99
31001104	112-5446590-8342650				INV			8/18/2023	1.00	\$28.99
31001104	111-8152520-3333869				INV			8/18/2023	1.00	\$28.71
31001104	111-9271190-3470600				INV			8/18/2023	1.00	\$25.99
31001104	114-6714795-5191462				INV			8/18/2023	1.00	\$23.99
31001105	111-9722938-2321000				INV			8/18/2023	0.00	\$22.99
31001104	111-2078682-9649039				INV			8/18/2023	1.00	\$22.98
31001104	113-7237113-0300234				INV			8/18/2023	1.00	\$22.98
31001104	112-9109196-5044248				INV			8/18/2023	1.00	\$22.59
31001104	112-1854145-3822662				INV			8/18/2023	1.00	\$21.99
31001105	113-9931661-5453057				INV			8/18/2023	0.00	\$19.99
31001104	112-9473764-9861036				INV			8/18/2023	2.00	\$18.02
31001104	113-8970612-8428263				INV			8/18/2023	1.00	\$17.99
31001104	113-3558290-1391402				INV			8/18/2023	1.00	\$15.99
31001104	112-1497762-9945829				INV			8/18/2023	1.00	\$15.99
31001104	112-4594394-3901015				INV			8/18/2023	1.00	\$15.97
31001112	113-2325165-8373866				INV			8/18/2023	1.00	\$15.72
31001104	111-1420823-4808243				INV			8/18/2023	1.00	\$15.69
31001104	111-5871319-4840232				INV			8/18/2023	1.00	\$15.66
31001104	113-1995167-9425827				INV			8/18/2023	1.00	\$15.66
31001104	114-0571939-7141810				INV			8/18/2023	1.00	\$15.59
31001104	112-1916832-7182663				INV			8/18/2023	1.00	\$15.38
31001104	111-2442549-4601038				INV			8/18/2023	1.00	\$14.99
31001104	113-6552963-4674603				INV			8/18/2023	1.00	\$13.99
31001104	113-3558290-1391402				INV			8/18/2023	1.00	\$12.99
31001104	114-0789226-8373800				INV			8/18/2023	1.00	\$10.99
31001104	112-3406339-7200228				INV			8/18/2023	1.00	\$10.49
31001104	113-3558290-1391402				INV			8/18/2023	1.00	\$10.49
31001104	114-6690231-2965836				INV			8/18/2023	1.00	\$10.19
31001104	111-2316185-8373008				INV			8/18/2023	1.00	\$9.99
31001104	111-2324956-2749813				INV			8/18/2023	1.00	\$9.59
31001104	112-7590231-0069040				INV			8/18/2023	1.00	\$9.36
31001104	114-8813569-3561842				INV			8/18/2023	1.00	\$9.29
31001104	111-8734285-3413845				INV			8/18/2023	1.00	\$9.20
31001104	114-8936302-2835439				INV			8/18/2023	1.00	\$8.95
31001104	113-1173750-6850615				INV			8/18/2023	1.00	\$8.79
31001104	113-7142342-5243423				INV			8/18/2023	1.00	\$7.94
31001106	112-8542063-0741062				INV			8/18/2023	1.00	\$7.91
31001104	112-6009942-2984204				INV			8/19/2023	1.00	\$149.99
31001104	112-0857001-6414606				INV			8/19/2023	1.00	\$79.00
31001104	113-1295073-4809819				INV			8/19/2023	2.00	\$25.98
31001104	114-3608075-7621014				INV			8/19/2023	1.00	\$22.99
31001104	111-1047157-3782656				INV			8/19/2023	1.00	\$19.89
31001104	113-8099705-9932244				INV			8/19/2023	1.00	\$16.99
31001104	113-5745817-8192253				INV			8/19/2023	1.00	\$15.59
31001104	112-0857001-6414606				INV			8/19/2023	1.00	\$8.74

31001104	111-0010789-3763471				INV			8/20/2023	1.00	\$99.95
31001106	112-1364428-1391412				INV			8/20/2023	1.00	\$79.99
31001104	114-4044999-8513833				INV			8/20/2023	1.00	\$71.68
31001106	112-2610553-4632251				INV			8/20/2023	1.00	\$69.00
31001104	112-8350033-5214662				INV			8/20/2023	1.00	\$65.41
31001104	113-9235721-6151432				INV			8/20/2023	1.00	\$59.99
31001106	111-8909018-3233067				INV			8/20/2023	1.00	\$59.89
31001104	113-2948716-1515428				INV			8/20/2023	1.00	\$55.99
31001104	111-8909018-3233067				INV			8/20/2023	1.00	\$53.99
31001104	112-8350033-5214662				INV			8/20/2023	3.00	\$35.97
31001104	113-9235721-6151432				INV			8/20/2023	1.00	\$35.09
31001104	112-8627538-5729039				INV			8/20/2023	2.00	\$29.98
31001104	114-3114362-6125851				INV			8/20/2023	1.00	\$24.99
31001104	114-7648408-7317859				INV			8/20/2023	1.00	\$23.99
31001104	113-3875243-8958625				INV			8/20/2023	1.00	\$19.99
31001104	112-8350033-5214662				INV			8/20/2023	1.00	\$15.99
31001104	111-3470890-3453866				INV			8/20/2023	1.00	\$15.59
31001104	112-1327815-8049022				INV			8/20/2023	1.00	\$14.95
31001104	113-3875243-8958625				INV			8/20/2023	1.00	\$14.59
31001104	114-7899727-5593854				INV			8/20/2023	1.00	\$12.99
31001104	113-3875243-8958625				INV			8/20/2023	1.00	\$11.99
31001104	113-6958520-2275459				INV			8/20/2023	1.00	\$8.79
31001104	113-1127037-6255453				INV			8/20/2023	1.00	\$7.89
31001104	114-4728832-6221042				INV			8/21/2023	2.00	\$239.98
31001106	114-4898978-8950605				INV			8/21/2023	1.00	\$199.99
31001106	113-1361471-3115435				INV			8/21/2023	1.00	\$159.32
31001112	112-4617995-0646608				INV			8/21/2023	1.00	\$118.00
31001104	112-6104918-3741858				INV			8/21/2023	1.00	\$89.95
31001104	112-5791835-2522608				INV			8/21/2023	10.00	\$85.30
31001104	113-0608402-4438634				INV			8/21/2023	1.00	\$79.95
31001105	113-1361471-3115435				INV			8/21/2023	0.00	\$71.29
31001104	111-9134206-3606657				INV			8/21/2023	1.00	\$69.90
31001106	112-0431195-3299451				INV			8/21/2023	1.00	\$59.89
31001104	111-2508127-3089842				INV			8/21/2023	1.00	\$58.89
31001104	112-0257398-9015470				INV			8/21/2023	1.00	\$49.99
31001104	114-7274305-4404248				INV			8/21/2023	1.00	\$42.99
31001104	114-7536150-8791463				INV			8/21/2023	2.00	\$39.96
31001104	114-2093243-5585832				INV			8/21/2023	3.00	\$39.93
31001104	111-0223420-9573812				INV			8/21/2023	1.00	\$37.39
31001104	111-6335756-8439404				INV			8/21/2023	1.00	\$35.97
31001104	112-6379374-2684251				INV			8/21/2023	1.00	\$34.99
31001104	113-1504091-6238667				INV			8/21/2023	2.00	\$33.98
31001104	114-0555236-1303400				INV			8/21/2023	1.00	\$33.79
31001104	111-3008209-6342611				INV			8/21/2023	1.00	\$32.99
31001104	112-7576431-7810638				INV			8/21/2023	1.00	\$32.99
31001104	113-4406040-7283455				INV			8/21/2023	1.00	\$32.95
31001104	114-9945293-3036225				INV			8/21/2023	8.00	\$31.92
31001104	111-9582510-1855408				INV			8/21/2023	1.00	\$27.99
31001104	113-1418523-0162609				INV			8/21/2023	1.00	\$27.98
31001104	114-3183065-3586650				INV			8/21/2023	1.00	\$26.99
31001104	113-4854195-8687468				INV			8/21/2023	1.00	\$25.99
31001105	113-6910228-2613814				INV			8/21/2023	0.00	\$24.56
31001104	113-3817389-1325054				INV			8/21/2023	1.00	\$23.97
31001104	113-8849355-6892254				INV			8/21/2023	2.00	\$23.94
31001104	113-0608402-4438634				INV			8/21/2023	1.00	\$23.50
31001104	114-9455977-8469834				INV			8/21/2023	1.00	\$22.99
31001104	111-0064839-5832263				INV			8/21/2023	2.00	\$22.38
31001104	114-2057611-7085051				INV			8/21/2023	2.00	\$21.96
31001104	113-2510720-9611422				INV			8/21/2023	1.00	\$19.99
31001104	112-5791835-2522608				INV			8/21/2023	2.00	\$19.98
31001104	112-4229123-1347409				INV			8/21/2023	2.00	\$19.80
31001104	112-9651057-0103455				INV			8/21/2023	1.00	\$18.99
31001104	113-8849355-6892254				INV			8/21/2023	2.00	\$18.78
31001104	113-3817389-1325054				INV			8/21/2023	1.00	\$18.03
31001104	113-0384273-9653011				INV			8/21/2023	1.00	\$18.00
31001104	114-8077587-3663403				INV			8/21/2023	2.00	\$17.70
31001104	113-0608402-4438634				INV			8/21/2023	1.00	\$17.49
31001104	114-4241499-0111450				INV			8/21/2023	1.00	\$16.82
31001104	114-9236606-5326647				INV			8/21/2023	1.00	\$15.88
31001104	113-1987271-1485064				INV			8/21/2023	1.00	\$15.59
31001104	114-9236606-5326647				INV			8/21/2023	1.00	\$15.59
31001104	112-1028219-0544246				INV			8/21/2023	1.00	\$15.59
31001104	112-1860140-1645042				INV			8/21/2023	1.00	\$15.29
31001104	113-0384273-9653011				INV			8/21/2023	1.00	\$15.00
31001104	114-9003197-5477854				INV			8/21/2023	1.00	\$14.97
31001104	112-0520237-2575447				INV			8/21/2023	1.00	\$14.97

31001104	113-3817389-1325054				INV			8/21/2023	1.00	\$14.56
31001104	111-4210283-9785040				INV			8/21/2023	1.00	\$14.12
31001104	113-2915988-7264239				INV			8/21/2023	1.00	\$13.99
31001104	112-9895839-5618633				INV			8/21/2023	1.00	\$13.99
31001104	113-0384273-9653011				INV			8/21/2023	1.00	\$13.90
31001104	113-1800679-5762660				INV			8/21/2023	1.00	\$13.89
31001104	114-8077587-3663403				INV			8/21/2023	2.00	\$13.58
31001112	113-4854195-8687468				INV			8/21/2023	1.00	\$12.99
31001104	113-4196363-0722651				INV			8/21/2023	1.00	\$12.94
31001104	112-4617995-0646608				INV			8/21/2023	1.00	\$12.47
31001104	113-6910228-2613814				INV			8/21/2023	1.00	\$11.99
31001104	111-5182010-2347431				INV			8/21/2023	1.00	\$11.99
31001104	111-4210283-9785040				INV			8/21/2023	1.00	\$11.99
31001104	113-3420108-4773819				INV			8/21/2023	1.00	\$10.99
31001104	111-8501311-6278629				INV			8/21/2023	1.00	\$10.49
31001104	113-8027250-3157846				INV			8/21/2023	1.00	\$9.99
31001104	113-6650059-9545831				INV			8/21/2023	1.00	\$9.99
31001104	112-6901902-0473058				INV			8/21/2023	1.00	\$9.89
31001104	112-2932332-8228223				INV			8/21/2023	1.00	\$9.89
31001104	112-8386199-0531420				INV			8/21/2023	1.00	\$9.69
31001104	111-8775506-2772216				INV			8/21/2023	1.00	\$9.60
31001104	111-7984554-1751432				INV			8/21/2023	1.00	\$9.29
31001104	113-3420108-4773819				INV			8/21/2023	1.00	\$8.99
31001104	113-3420108-4773819				INV			8/21/2023	1.00	\$7.99
31001104	112-9979865-8578630				INV			8/21/2023	1.00	\$7.94
31001104	114-6994048-5175429				INV			8/21/2023	1.00	\$7.55
31001104	114-9944997-6286645				INV			8/21/2023	1.00	\$6.37
31001104	111-4422900-3758627				INV			8/21/2023	1.00	\$6.03
31001104	114-4676028-1191409				INV			8/21/2023	1.00	\$5.77
31001104	112-2176968-8909816				INV			8/21/2023	1.00	\$5.77
31001104	112-9895839-5618633				INV			8/21/2023	1.00	\$5.40
31001104	111-2918603-1142607				INV			8/22/2023	15.00	\$179.85
31001104	112-2503670-7681053				INV			8/22/2023	9.00	\$161.91
31001104	111-3215612-8693869				INV			8/22/2023	10.00	\$151.50
31001106	111-1507768-3889841				INV			8/22/2023	1.00	\$119.99
31001104	112-7365613-8791441				INV			8/22/2023	1.00	\$103.85
31001104	111-1708987-3561030				INV			8/22/2023	1.00	\$99.99
31001104	111-4058462-9010615				INV			8/22/2023	1.00	\$98.95
31001104	113-4623842-9544200				INV			8/22/2023	1.00	\$98.50
31001104	113-8703761-2043436				INV			8/22/2023	1.00	\$93.80
31001104	113-6575512-6644203				INV			8/22/2023	1.00	\$79.97
31001104	111-9762838-8539415				INV			8/22/2023	1.00	\$74.99
31001104	114-0884697-1246630				INV			8/22/2023	1.00	\$57.51
31001104	111-9887727-7949830				INV			8/22/2023	1.00	\$54.99
31001104	111-0726037-2073059				INV			8/22/2023	1.00	\$53.99
31001104	114-1820542-7154604				INV			8/22/2023	4.00	\$52.04
31001104	112-0880102-5676259				INV			8/22/2023	2.00	\$47.98
31001104	114-0523367-2374659				INV			8/22/2023	1.00	\$47.49
31001106	114-3583961-5702645				INV			8/22/2023	1.00	\$40.44
31001104	111-8941881-0853025				INV			8/22/2023	6.00	\$40.08
31001105	112-5810938-8206642				INV			8/22/2023	0.00	\$39.99
31001104	114-7569326-7827454				INV			8/22/2023	2.00	\$39.98
31001104	111-3210319-1955452				INV			8/22/2023	1.00	\$38.99
31001104	113-8097991-5199445				INV			8/22/2023	3.00	\$37.68
31001104	113-8422104-8515449				INV			8/22/2023	1.00	\$35.95
31001104	112-0996578-3044243				INV			8/22/2023	3.00	\$34.77
31001104	113-1070871-1420250				INV			8/22/2023	1.00	\$33.22
31001104	114-6241548-7766611				INV			8/22/2023	1.00	\$31.00
31001104	113-2142050-4311458				INV			8/22/2023	1.00	\$29.99
31001104	114-1820542-7154604				INV			8/22/2023	2.00	\$29.98
31001104	113-3297660-3226603				INV			8/22/2023	1.00	\$29.97
31001104	111-5748589-5350619				INV			8/22/2023	1.00	\$27.95
31001105	113-1070871-1420250				INV			8/22/2023	0.00	\$27.25
31001104	114-0843174-0234634				INV			8/22/2023	1.00	\$26.99
31001104	111-1807347-6175436				INV			8/22/2023	1.00	\$26.99
31001104	112-2097300-8645061				INV			8/22/2023	1.00	\$25.98
31001104	113-1070871-1420250				INV			8/22/2023	1.00	\$25.49
31001104	114-5988985-6282616				INV			8/22/2023	1.00	\$24.29
31001104	112-4584890-1348226				INV			8/22/2023	2.00	\$23.76
31001104	112-1504113-9507469				INV			8/22/2023	1.00	\$23.49
31001104	113-4143854-0882661				INV			8/22/2023	1.00	\$22.99
31001104	114-9808465-7065029				INV			8/22/2023	1.00	\$22.32
31001104	112-0819903-7425843				INV			8/22/2023	1.00	\$19.99
31001104	112-3272993-7240259				INV			8/22/2023	1.00	\$19.99
31001104	113-3660760-1987419				INV			8/22/2023	1.00	\$19.99
31001104	112-5780671-3738635				INV			8/22/2023	2.00	\$19.98

31001104	114-6605673-0876263				INV			8/22/2023	1.00	\$19.98
31001104	113-8512309-4103463				INV			8/22/2023	1.00	\$19.95
31001104	114-6605673-0876263				INV			8/22/2023	1.00	\$19.19
31001104	114-6605673-0876263				INV			8/22/2023	1.00	\$18.04
31001104	114-3602001-1299400				INV			8/22/2023	1.00	\$18.04
31001104	113-8703761-2043436				INV			8/22/2023	1.00	\$16.99
31001104	114-1820542-7154604				INV			8/22/2023	1.00	\$16.99
31001104	114-6605673-0876263				INV			8/22/2023	1.00	\$16.98
31001104	111-8987615-7321813				INV			8/22/2023	1.00	\$15.99
31001104	111-2145402-2556253				INV			8/22/2023	1.00	\$15.92
31001104	113-4598260-1095401				INV			8/22/2023	1.00	\$15.66
31001104	111-1166875-9145030				INV			8/22/2023	1.00	\$15.59
31001104	113-0405846-3338665				INV			8/22/2023	1.00	\$15.59
31001104	114-8326814-5076244				INV			8/22/2023	1.00	\$14.99
31001104	114-8776221-5453842				INV			8/22/2023	1.00	\$14.99
31001104	111-9157829-9840254				INV			8/22/2023	1.00	\$14.87
31001104	114-2238119-9023450				INV			8/22/2023	1.00	\$13.99
31001104	111-0156003-0828213				INV			8/22/2023	1.00	\$13.58
31001104	112-4584890-1348226				INV			8/22/2023	1.00	\$12.99
31001104	111-8353610-6534637				INV			8/22/2023	1.00	\$12.99
31001104	114-3085231-2425040				INV			8/22/2023	1.00	\$12.99
31001104	113-9102947-6035456				INV			8/22/2023	2.00	\$12.78
31001104	111-5421483-8805854				INV			8/22/2023	1.00	\$12.48
31001104	114-1750316-5300239				INV			8/22/2023	1.00	\$11.89
31001104	112-8334554-0850651				INV			8/22/2023	1.00	\$11.89
31001104	111-2038465-9510656				INV			8/22/2023	1.00	\$11.49
31001104	111-1982703-4766656				INV			8/22/2023	1.00	\$10.99
31001104	114-6605673-0876263				INV			8/22/2023	1.00	\$10.69
31001104	113-8003392-4564250				INV			8/22/2023	1.00	\$9.99
31001104	114-1820542-7154604				INV			8/22/2023	1.00	\$9.82
31001104	113-8703761-2043436				INV			8/22/2023	1.00	\$9.68
31001104	113-0183570-3230640				INV			8/22/2023	1.00	\$9.09
31001104	113-8703761-2043436				INV			8/22/2023	1.00	\$6.89
31001104	114-1453840-7369028				INV			8/22/2023	1.00	\$5.68
31001104	112-0297154-5524252				INV			8/23/2023	16.00	\$284.80
31001106	112-0776758-4985058				INV			8/23/2023	1.00	\$99.99
31001104	111-2369030-1549814				INV			8/23/2023	1.00	\$99.00
31001104	112-6578945-3965039				INV			8/23/2023	1.00	\$89.99
31001104	114-1545779-0299438				INV			8/23/2023	1.00	\$89.95
31001104	113-7285724-0229821				INV			8/23/2023	1.00	\$89.95
31001104	113-8580917-5173845				INV			8/23/2023	1.00	\$79.98
31001104	113-4960090-7846616				INV			8/23/2023	1.00	\$77.97
31001104	113-7923288-9713809				INV			8/23/2023	2.00	\$71.96
31001104	114-0057524-4201877				INV			8/23/2023	1.00	\$64.99
31001104	112-0297154-5524252				INV			8/23/2023	11.00	\$63.14
31001106	112-1984285-5946649				INV			8/23/2023	1.00	\$59.99
31001104	112-9714089-3337822				INV			8/23/2023	10.00	\$57.70
31001104	111-4385802-2189002				INV			8/23/2023	1.00	\$54.36
31001104	112-6865038-8674609				INV			8/23/2023	1.00	\$49.32
31001104	111-2208006-0386667				INV			8/23/2023	1.00	\$41.99
31001104	114-5011869-7905026				INV			8/23/2023	1.00	\$39.98
31001104	111-0972499-5832255				INV			8/23/2023	1.00	\$39.98
31001104	114-0390995-2936212				INV			8/23/2023	1.00	\$38.90
31001104	111-2369030-1549814				INV			8/23/2023	1.00	\$36.99
31001104	114-6315948-8146640				INV			8/23/2023	1.00	\$36.99
31001104	113-6473725-9237050				INV			8/23/2023	1.00	\$35.98
31001104	114-1933937-6640218				INV			8/23/2023	1.00	\$33.80
31001104	111-1547378-4298606				INV			8/23/2023	1.00	\$32.99
31001104	113-0964323-2171422				INV			8/23/2023	1.00	\$31.99
31001104	114-3383015-0465802				INV			8/23/2023	1.00	\$30.99
31001104	114-7831519-4145056				INV			8/23/2023	1.00	\$30.29
31001104	114-0320420-9463470				INV			8/23/2023	1.00	\$29.99
31001104	114-0021514-4769037				INV			8/23/2023	1.00	\$27.99
31001104	111-4789111-6765830				INV			8/23/2023	1.00	\$27.99
31001104	111-6069721-5287458				INV			8/23/2023	1.00	\$27.71
31001104	111-6709072-0113867				INV			8/23/2023	1.00	\$26.99
31001105	112-7964383-6492215				INV			8/23/2023	0.00	\$25.82
31001104	111-5326834-7122642				INV			8/23/2023	1.00	\$25.79
31001104	114-5878931-4883437				INV			8/23/2023	1.00	\$24.79
31001105	112-0291017-9081855				INV			8/23/2023	0.00	\$23.49
31001104	113-3365556-7941838				INV			8/23/2023	1.00	\$22.99
31001104	112-0369879-3781029				INV			8/23/2023	1.00	\$22.90
31001104	112-6578945-3965039				INV			8/23/2023	1.00	\$19.99
31001104	113-7282323-2518665				INV			8/23/2023	1.00	\$19.99
31001104	114-2513601-5960260				INV			8/23/2023	1.00	\$19.99
31001104	113-4910382-7113814				INV			8/23/2023	1.00	\$19.98

31001104	111-2828738-3945821				INV			8/23/2023	2.00	\$19.78
31001104	113-2941001-6876269				INV			8/23/2023	1.00	\$17.98
31001104	111-0834952-5134648				INV			8/23/2023	1.00	\$17.97
31001104	113-0213896-3498620				INV			8/23/2023	1.00	\$16.36
31001104	113-2560351-8799448				INV			8/23/2023	1.00	\$15.99
31001104	113-4910382-7113814				INV			8/23/2023	1.00	\$15.66
31001104	113-0051907-6753836				INV			8/23/2023	1.00	\$15.59
31001104	113-3011570-3684211				INV			8/23/2023	1.00	\$14.99
31001104	112-1098529-7174641				INV			8/23/2023	1.00	\$14.99
31001104	113-6473725-9237050				INV			8/23/2023	1.00	\$14.66
31001104	114-5878931-4883437				INV			8/23/2023	1.00	\$14.25
31001104	113-3011570-3684211				INV			8/23/2023	1.00	\$12.98
31001104	114-2589834-8524225				INV			8/23/2023	1.00	\$12.79
31001104	111-0719376-0373018				INV			8/23/2023	1.00	\$12.59
31001104	111-0968146-1633042				INV			8/23/2023	1.00	\$12.48
31001104	111-9068060-1277800				INV			8/23/2023	1.00	\$12.00
31001104	112-2689130-5657008				INV			8/23/2023	1.00	\$11.99
31001104	112-7319182-0039446				INV			8/23/2023	1.00	\$11.96
31001104	111-2890297-8893018				INV			8/23/2023	1.00	\$11.89
31001104	113-4606420-8097866				INV			8/23/2023	1.00	\$11.49
31001104	114-4928254-2509028				INV			8/23/2023	1.00	\$10.95
31001104	111-0968146-1633042				INV			8/23/2023	1.00	\$10.19
31001104	114-9762776-1160244				INV			8/23/2023	1.00	\$9.99
31001104	112-2689130-5657008				INV			8/23/2023	1.00	\$9.74
31001104	114-0320420-9463470				INV			8/23/2023	1.00	\$9.59
31001104	113-7578326-6296249				INV			8/23/2023	1.00	\$9.03
31001104	111-8925619-6745848				INV			8/23/2023	1.00	\$6.99
31001104	113-0213896-3498620				INV			8/23/2023	1.00	\$6.99
31001104	112-1984285-5946649				INV			8/23/2023	1.00	\$6.90
31001104	112-7319182-0039446				INV			8/23/2023	1.00	\$5.89
31001104	114-3270275-5883414				INV			8/23/2023	1.00	\$5.38
31001104	114-2389893-5417829				INV			8/23/2023	1.00	\$4.96
31001104	112-4848032-8497064				INV			8/24/2023	1.00	\$249.99
31001106	113-4035472-1210633				INV			8/24/2023	1.00	\$199.99
31001104	112-5400167-9657020				INV			8/24/2023	1.00	\$159.99
31001104	112-0193707-9616262				INV			8/24/2023	1.00	\$159.99
31001104	114-8710106-2261023				INV			8/24/2023	1.00	\$138.74
31001104	114-3437918-1232200				INV			8/24/2023	6.00	\$131.70
31001104	114-3723923-8450653				INV			8/24/2023	1.00	\$99.99
31001104	112-4848032-8497064				INV			8/24/2023	1.00	\$99.00
31001104	113-9793305-1821039				INV			8/24/2023	1.00	\$99.00
31001104	113-8966607-0088202				INV			8/24/2023	1.00	\$94.99
31001104	112-6138607-0682616				INV			8/24/2023	1.00	\$91.00
31001104	112-5400167-9657020				INV			8/24/2023	1.00	\$89.95
31001104	111-0366037-0378641				INV			8/24/2023	1.00	\$88.98
31001104	113-1244820-5326648				INV			8/24/2023	14.00	\$83.86
31001105	114-3352790-4609055				INV			8/24/2023	0.00	\$67.07
31001104	112-0162499-8815467				INV			8/24/2023	1.00	\$64.99
31001104	114-7061638-0408251				INV			8/24/2023	1.00	\$59.99
31001104	111-1384360-2471459				INV			8/24/2023	1.00	\$59.99
31001104	113-4055077-8510620				INV			8/24/2023	1.00	\$55.99
31001104	113-352006-0533064				INV			8/24/2023	1.00	\$45.99
31001104	112-8750623-3104253				INV			8/24/2023	5.00	\$44.10
31001104	114-4777781-2398652				INV			8/24/2023	2.00	\$43.98
31001104	114-8710106-2261023				INV			8/24/2023	1.00	\$40.99
31001104	112-1339176-8337835				INV			8/24/2023	2.00	\$39.88
31001104	113-8853901-9236222				INV			8/24/2023	1.00	\$38.99
31001104	113-6062457-0595400				INV			8/24/2023	1.00	\$38.97
31001104	113-8021820-3864260				INV			8/24/2023	1.00	\$38.97
31001104	111-3921117-0001849				INV			8/24/2023	1.00	\$36.09
31001104	114-9497553-8638656				INV			8/24/2023	1.00	\$32.99
31001104	112-1038926-9045050				INV			8/24/2023	1.00	\$32.95
31001104	113-7851382-4224233				INV			8/24/2023	2.00	\$32.38
31001104	112-1590881-0372212				INV			8/24/2023	1.00	\$31.66
31001104	112-1366430-9621052				INV			8/24/2023	2.00	\$28.78
31001104	114-4182128-7481827				INV			8/24/2023	1.00	\$27.99
31001104	113-8560051-6073818				INV			8/24/2023	1.00	\$27.99
31001104	111-4823484-9237042				INV			8/24/2023	1.00	\$27.98
31001104	114-9353711-2172223				INV			8/24/2023	1.00	\$27.58
31001104	112-4596559-6357826				INV			8/24/2023	1.00	\$24.99
31001104	112-7390163-1605061				INV			8/24/2023	1.00	\$24.99
31001104	112-8750623-3104253				INV			8/24/2023	5.00	\$24.55
31001105	112-2978252-1034668				INV			8/24/2023	0.00	\$21.99
31001105	111-2033398-2993003				INV			8/24/2023	0.00	\$20.99
31001104	113-5603685-3909831				INV			8/24/2023	1.00	\$20.99
31001104	114-8529945-8505832				INV			8/24/2023	1.00	\$19.99

31001104	114-2648375-8879454				INV			8/24/2023	1.00	\$19.98
31001104	114-4429585-9070625				INV			8/24/2023	1.00	\$18.99
31001104	114-0635906-8486659				INV			8/24/2023	1.00	\$18.69
31001104	112-4848032-8497064				INV			8/24/2023	1.00	\$18.11
31001104	113-2084232-3641859				INV			8/24/2023	1.00	\$18.04
31001104	112-3996961-3578610				INV			8/24/2023	1.00	\$18.04
31001104	113-5633416-4773835				INV			8/24/2023	1.00	\$16.95
31001104	112-4848032-8497064				INV			8/24/2023	1.00	\$16.17
31001104	114-4591916-9899445				INV			8/24/2023	1.00	\$15.95
31001104	113-0374826-7347467				INV			8/24/2023	1.00	\$15.94
31001104	111-5315538-3519435				INV			8/24/2023	1.00	\$15.59
31001104	111-8836266-6569027				INV			8/24/2023	1.00	\$14.99
31001104	114-6751405-6243421				INV			8/24/2023	1.00	\$14.95
31001104	114-6227610-8313861				INV			8/24/2023	1.00	\$14.84
31001104	114-4429585-9070625				INV			8/24/2023	1.00	\$13.99
31001104	111-9332667-5760259				INV			8/24/2023	1.00	\$12.99
31001104	113-7723027-8969062				INV			8/24/2023	1.00	\$10.99
31001104	113-8212496-8187430				INV			8/24/2023	1.00	\$8.99
31001104	114-7702133-4589816				INV			8/24/2023	1.00	\$8.99
31001104	111-9279736-2049853				INV			8/24/2023	1.00	\$8.99
31001104	114-7702133-4589816				INV			8/24/2023	1.00	\$7.99
31001104	114-7061638-0408251				INV			8/24/2023	1.00	\$6.99
31001104	113-9240756-9770615				INV			8/24/2023	1.00	\$5.99
31001104	112-5697640-5325827				INV			8/24/2023	1.00	\$4.91
31001106	111-6656365-0145028				INV			8/25/2023	1.00	\$222.23
31001104	113-8610366-0239413				INV			8/25/2023	1.00	\$210.99
31001106	114-2372427-0988235				INV			8/25/2023	1.00	\$199.99
31001104	113-8610366-0239413				INV			8/25/2023	1.00	\$158.69
31001106	113-7463491-0504224				INV			8/25/2023	1.00	\$119.00
31001104	114-4287932-2316218				INV			8/25/2023	4.00	\$107.96
31001104	113-6112123-1008243				INV			8/25/2023	1.00	\$99.99
31001104	113-3620474-2131420				INV			8/25/2023	1.00	\$98.50
31001104	113-6783831-3589044				INV			8/25/2023	1.00	\$95.68
31001104	114-7184138-0800209				INV			8/25/2023	1.00	\$79.90
31001104	112-1994981-5204209				INV			8/25/2023	2.00	\$69.98
31001104	112-7822993-4121805				INV			8/25/2023	1.00	\$59.99
31001104	112-1524206-3289820				INV			8/25/2023	1.00	\$59.99
31001104	111-9628641-7132228				INV			8/25/2023	1.00	\$58.14
31001104	113-9068397-6156248				INV			8/25/2023	1.00	\$55.99
31001104	114-7161714-5125832				INV			8/25/2023	1.00	\$55.99
31001104	113-3380221-9748201				INV			8/25/2023	1.00	\$47.99
31001104	113-3581984-1508223				INV			8/25/2023	5.00	\$46.90
31001105	113-9611782-9389840				INV			8/25/2023	0.00	\$39.99
31001104	111-1333966-5133834				INV			8/25/2023	2.00	\$37.00
31001105	112-3612509-1119417				INV			8/25/2023	0.00	\$36.99
31001104	112-0631225-2857828				INV			8/25/2023	1.00	\$35.99
31001104	112-7796878-4035401				INV			8/25/2023	1.00	\$35.95
31001104	113-8887723-0761868				INV			8/25/2023	1.00	\$29.99
31001104	113-9817363-2697811				INV			8/25/2023	1.00	\$29.99
31001104	111-3529983-6960254				INV			8/25/2023	6.00	\$29.94
31001104	112-0631225-2857828				INV			8/25/2023	1.00	\$29.17
31001104	112-2644417-3127446				INV			8/25/2023	1.00	\$29.00
31001104	113-7868146-3234630				INV			8/25/2023	1.00	\$28.99
31001104	113-9968624-8200205				INV			8/25/2023	1.00	\$28.71
31001104	113-5374482-5689037				INV			8/25/2023	1.00	\$27.99
31001104	111-0532622-0198642				INV			8/25/2023	1.00	\$26.33
31001104	112-7176831-4387409				INV			8/25/2023	1.00	\$25.99
31001104	111-3204059-9100246				INV			8/25/2023	1.00	\$25.80
31001104	114-0449521-2493048				INV			8/25/2023	1.00	\$24.99
31001104	114-7257999-7850626				INV			8/25/2023	1.00	\$24.95
31001104	112-4649169-4841832				INV			8/25/2023	1.00	\$19.99
31001104	112-0631225-2857828				INV			8/25/2023	1.00	\$19.99
31001104	112-7331081-1827426				INV			8/25/2023	1.00	\$18.99
31001104	112-3285047-3241021				INV			8/25/2023	2.00	\$17.82
31001104	112-2533327-1355426				INV			8/25/2023	1.00	\$16.48
31001104	111-3854152-1724257				INV			8/25/2023	1.00	\$15.99
31001104	111-7746297-8055432				INV			8/25/2023	2.00	\$15.98
31001104	111-0591940-6433002				INV			8/25/2023	1.00	\$15.59
31001104	111-6598080-7292204				INV			8/25/2023	1.00	\$14.99
31001104	112-4901662-9770663				INV			8/25/2023	1.00	\$13.90
31001104	112-2500085-3577814				INV			8/25/2023	1.00	\$12.89
31001104	111-5287565-9295468				INV			8/25/2023	1.00	\$12.88
31001104	111-6762505-9552236				INV			8/25/2023	1.00	\$12.48
31001104	114-5217364-9425823				INV			8/25/2023	1.00	\$11.99
31001104	111-3490922-5196217				INV			8/25/2023	1.00	\$11.99
31001104	111-7746297-8055432				INV			8/25/2023	1.00	\$11.99

31001104	112-0631225-2857828				INV			8/25/2023	1.00	\$10.98
31001104	113-1832261-9061831				INV			8/25/2023	1.00	\$10.80
31001104	111-7316994-0665822				INV			8/25/2023	1.00	\$9.99
31001104	112-2533327-1355426				INV			8/25/2023	1.00	\$9.99
31001104	112-8942249-6615442				INV			8/25/2023	1.00	\$9.89
31001104	114-3134404-6152226				INV			8/25/2023	1.00	\$9.29
31001104	113-0461926-2310623				INV			8/25/2023	1.00	\$8.98
31001104	112-5571137-9561039				INV			8/25/2023	1.00	\$7.99
31001104	113-7386839-2554665				INV			8/25/2023	1.00	\$7.94
31001104	113-8887723-0761868				INV			8/25/2023	1.00	\$6.89
31001104	114-2184103-9266612				INV			8/25/2023	1.00	\$6.38
31001104	112-2455509-2309811				INV			8/26/2023	1.00	\$179.99
31001104	111-0634721-5457057				INV			8/26/2023	1.00	\$134.99
31001104	113-5119647-7287440				INV			8/26/2023	1.00	\$86.99
31001104	112-9446547-2798661				INV			8/26/2023	1.00	\$37.39
31001104	111-6476869-3949804				INV			8/26/2023	1.00	\$32.95
31001105	111-5301788-5055426				INV			8/26/2023	0.00	\$26.95
31001104	114-3681672-0847410				INV			8/26/2023	1.00	\$15.59
31001104	112-3276427-5245817				INV			8/26/2023	1.00	\$13.99
31001104	113-3444372-9307417				INV			8/27/2023	2.00	\$143.94
31001106	111-3004721-0955404				INV			8/27/2023	1.00	\$79.89
31001104	111-0722375-1917836				INV			8/27/2023	1.00	\$69.97
31001104	113-7384689-2002603				INV			8/27/2023	1.00	\$59.97
31001104	111-3682709-8829009				INV			8/27/2023	1.00	\$48.79
31001104	112-1261924-7764252				INV			8/27/2023	1.00	\$42.99
31001104	114-7485866-9503467				INV			8/27/2023	1.00	\$39.99
31001104	114-5403652-1468252				INV			8/27/2023	1.00	\$32.99
31001104	113-0148685-7852209				INV			8/27/2023	1.00	\$27.90
31001104	113-4269079-9655408				INV			8/27/2023	1.00	\$27.90
31001104	114-3244099-7375467				INV			8/27/2023	1.00	\$16.88
31001104	113-7384689-2002603				INV			8/27/2023	1.00	\$14.99
31001104	114-7426637-1620253				INV			8/27/2023	1.00	\$13.99
31001104	114-7485866-9503467				INV			8/27/2023	1.00	\$11.89
31001104	113-7560539-9563430				INV			8/27/2023	2.00	\$11.88
31001104	112-1420552-0886666				INV			8/27/2023	1.00	\$10.88
31001104	113-7560539-9563430				INV			8/27/2023	1.00	\$8.99
31001104	113-7560539-9563430				INV			8/27/2023	1.00	\$8.99
31001104	114-7426637-1620253				INV			8/27/2023	1.00	\$8.95
31001104	111-1262600-5405011				INV			8/28/2023	1.00	\$319.99
31001106	111-8688055-7520220				INV			8/28/2023	1.00	\$199.99
31001104	114-3137161-1370623				INV			8/28/2023	1.00	\$184.99
31001106	113-4579360-2885840				INV			8/28/2023	1.00	\$179.99
31001104	114-1830722-6543439				INV			8/28/2023	2.00	\$152.94
31001106	111-4185584-9823423				INV			8/28/2023	1.00	\$149.99
31001104	114-6286979-0285838				INV			8/28/2023	1.00	\$139.99
31001106	112-9126031-2617869				INV			8/28/2023	1.00	\$119.99
31001104	113-1575484-0746608				INV			8/28/2023	1.00	\$98.50
31001106	112-1641253-6298638				INV			8/28/2023	1.00	\$79.99
31001104	113-8108201-6571439				INV			8/28/2023	1.00	\$78.99
31001104	114-5122688-3685005				INV			8/28/2023	2.00	\$73.94
31001104	D01-1481536-4189061				INV			8/28/2023	1.00	\$59.99
31001104	111-6767208-0298663				INV			8/28/2023	1.00	\$59.95
31001106	112-1623851-1644266				INV			8/28/2023	1.00	\$59.89
31001104	112-1624724-4404212				INV			8/28/2023	4.00	\$43.92
31001105	112-1176730-8718660				INV			8/28/2023	0.00	\$39.99
31001104	114-3214522-7102615				INV			8/28/2023	1.00	\$39.50
31001104	113-6344493-3280207				INV			8/28/2023	1.00	\$38.99
31001104	111-9322763-2073028				INV			8/28/2023	1.00	\$38.97
31001104	113-3904791-6393822				INV			8/28/2023	6.00	\$38.94
31001104	113-3904791-6393822				INV			8/28/2023	6.00	\$38.94
31001104	113-3904791-6393822				INV			8/28/2023	6.00	\$38.94
31001104	113-3904791-6393822				INV			8/28/2023	6.00	\$38.94
31001104	113-3904791-6393822				INV			8/28/2023	6.00	\$38.94
31001104	113-1855094-0381003				INV			8/28/2023	1.00	\$37.95
31001104	111-7857902-8355430				INV			8/28/2023	1.00	\$32.99
31001104	111-9341802-0561013				INV			8/28/2023	1.00	\$31.99
31001105	113-0125139-7382613				INV			8/28/2023	0.00	\$29.99
31001104	113-0350995-1773876				INV			8/28/2023	1.00	\$29.99
31001104	113-2645957-1961014				INV			8/28/2023	1.00	\$29.79
31001104	114-5436299-0639419				INV			8/28/2023	1.00	\$27.00
31001104	113-0415473-0308229				INV			8/28/2023	1.00	\$23.99
31001104	111-8707805-7988217				INV			8/28/2023	1.00	\$22.99
31001104	114-8959228-1583413				INV			8/28/2023	1.00	\$22.99
31001105	114-7442717-3158637				INV			8/28/2023	0.00	\$22.99
31001104	112-2803782-4937850				INV			8/28/2023	1.00	\$22.95
31001104	112-7098579-4589858				INV			8/28/2023	1.00	\$19.99

31001104	112-3218601-4389033				INV			8/28/2023	1.00	\$19.99
31001104	111-9273399-7639432				INV			8/28/2023	1.00	\$15.69
31001104	111-9923562-0487400				INV			8/28/2023	1.00	\$15.59
31001104	111-1586546-2689066				INV			8/28/2023	1.00	\$15.59
31001104	111-6887562-6878625				INV			8/28/2023	1.00	\$15.59
31001104	113-8162505-1062616				INV			8/28/2023	1.00	\$15.59
31001104	112-3145771-1562610				INV			8/28/2023	1.00	\$14.99
31001104	114-8945265-7181845				INV			8/28/2023	1.00	\$14.99
31001104	111-4107395-5897009				INV			8/28/2023	1.00	\$14.94
31001104	111-9322763-2073028				INV			8/28/2023	1.00	\$14.79
31001104	111-9484756-2718665				INV			8/28/2023	1.00	\$13.99
31001104	111-7949589-1806642				INV			8/28/2023	1.00	\$13.99
31001104	113-3404045-8464203				INV			8/28/2023	1.00	\$13.59
31001104	111-3302306-1700225				INV			8/28/2023	1.00	\$13.04
31001104	114-2158710-9036265				INV			8/28/2023	1.00	\$12.99
31001104	112-1371294-2665802				INV			8/28/2023	1.00	\$12.99
31001104	112-1410826-4586603				INV			8/28/2023	1.00	\$12.95
31001104	113-3302790-5873036				INV			8/28/2023	1.00	\$12.81
31001104	114-0308995-1168211				INV			8/28/2023	1.00	\$11.99
31001104	114-6264153-4772248				INV			8/28/2023	1.00	\$11.95
31001104	113-4926932-9022616				INV			8/28/2023	1.00	\$11.89
31001104	113-8162505-1062616				INV			8/28/2023	1.00	\$11.87
31001104	114-8945265-7181845				INV			8/28/2023	1.00	\$10.99
31001104	113-4926932-9022616				INV			8/28/2023	1.00	\$9.96
31001104	111-4855525-0788215				INV			8/28/2023	1.00	\$8.99
31001104	112-9370838-3773819				INV			8/28/2023	1.00	\$8.09
31001104	111-0542804-9333838				INV			8/28/2023	1.00	\$7.99
31001106	112-6128728-4312225				INV			8/29/2023	1.00	\$289.99
31001104	111-1732219-7390642				INV			8/29/2023	1.00	\$249.00
31001106	113-3904786-1281804				INV			8/29/2023	1.00	\$199.99
31001106	113-5721235-8441860				INV			8/29/2023	1.00	\$199.99
31001104	112-3061200-4716266				INV			8/29/2023	1.00	\$99.99
31001104	113-0970384-4288268				INV			8/29/2023	1.00	\$78.95
31001104	114-2738562-8053832				INV			8/29/2023	5.00	\$59.95
31001104	111-6823503-1219430				INV			8/29/2023	1.00	\$55.99
31001104	111-1421133-1748201				INV			8/29/2023	1.00	\$54.99
31001104	113-9979044-6712262				INV			8/29/2023	1.00	\$49.99
31001104	111-2379476-4371418				INV			8/29/2023	1.00	\$48.89
31001104	112-9554306-9883440				INV			8/29/2023	1.00	\$47.99
31001104	114-4157309-5538605				INV			8/29/2023	4.00	\$47.96
31001104	114-4971624-1609049				INV			8/29/2023	1.00	\$42.99
31001104	114-5813261-1145853				INV			8/29/2023	2.00	\$39.98
31001104	111-5230815-0796206				INV			8/29/2023	1.00	\$39.08
31001104	111-9289777-2277801				INV			8/29/2023	1.00	\$39.08
31001105	114-5037241-5769807				INV			8/29/2023	0.00	\$36.99
31001104	111-0154299-4018679				INV			8/29/2023	1.00	\$32.99
31001104	111-0121693-1405873				INV			8/29/2023	5.00	\$32.80
31001104	112-4108023-7041054				INV			8/29/2023	1.00	\$31.99
31001104	113-8352037-3417811				INV			8/29/2023	1.00	\$29.99
31001104	113-1127918-4781808				INV			8/29/2023	1.00	\$29.98
31001105	114-1840084-3771418				INV			8/29/2023	0.00	\$27.99
31001104	114-1483446-4941807				INV			8/29/2023	1.00	\$27.32
31001104	113-2607624-4289052				INV			8/29/2023	1.00	\$25.99
31001104	112-7140647-2673811				INV			8/29/2023	1.00	\$23.99
31001104	114-2738562-8053832				INV			8/29/2023	1.00	\$23.98
31001104	113-8750500-5289857				INV			8/29/2023	1.00	\$22.99
31001105	114-6782572-3651461				INV			8/29/2023	0.00	\$22.94
31001105	114-7114418-7575433				INV			8/29/2023	0.00	\$19.19
31001104	112-5149159-8648229				INV			8/29/2023	1.00	\$18.99
31001104	114-9620202-4537036				INV			8/29/2023	1.00	\$17.99
31001104	114-4971788-7312251				INV			8/29/2023	1.00	\$16.99
31001104	114-5813261-1145853				INV			8/29/2023	1.00	\$15.99
31001104	111-5230815-0796206				INV			8/29/2023	1.00	\$15.98
31001104	112-5685576-8933069				INV			8/29/2023	1.00	\$15.59
31001104	112-9368489-5415438				INV			8/29/2023	1.00	\$15.59
31001105	111-5588135-1166628				INV			8/29/2023	0.00	\$15.27
31001104	114-6977284-5615435				INV			8/29/2023	1.00	\$13.81
31001104	113-0771909-8725015				INV			8/29/2023	1.00	\$13.59
31001104	114-2183464-1937019				INV			8/29/2023	1.00	\$12.78
31001104	111-9594189-6239431				INV			8/29/2023	1.00	\$12.64
31001104	114-0538554-0640256				INV			8/29/2023	1.00	\$12.59
31001104	111-7099582-9627433				INV			8/29/2023	1.00	\$11.99
31001104	114-7724492-6945025				INV			8/29/2023	1.00	\$9.98
31001104	114-0087685-6611417				INV			8/29/2023	1.00	\$9.69
31001104	111-4650643-9663469				INV			8/29/2023	1.00	\$9.20
31001104	111-9594189-6239431				INV			8/29/2023	1.00	\$8.99

31001104	114-5813261-1145853				INV			8/29/2023	1.00	\$8.48
31001104	114-6400120-9305840				INV			8/29/2023	1.00	\$8.18
31001104	114-6400120-9305840				INV			8/29/2023	1.00	\$7.91
31001104	113-1231129-9871405				INV			8/29/2023	1.00	\$7.69
31001106	111-4106253-6670668				INV			8/30/2023	1.00	\$234.99
31001106	111-7117311-0336203				INV			8/30/2023	1.00	\$129.99
31001104	114-7978452-5638626				INV			8/30/2023	1.00	\$78.99
31001106	113-1577719-5262658				INV			8/30/2023	1.00	\$76.97
31001104	113-2782099-1524241				INV			8/30/2023	1.00	\$59.99
31001106	111-4617480-6659440				INV			8/30/2023	1.00	\$59.89
31001104	111-4313634-4290609				INV			8/30/2023	1.00	\$58.34
31001104	112-2682495-2324248				INV			8/30/2023	2.00	\$53.58
31001104	113-2643030-0178633				INV			8/30/2023	1.00	\$50.99
31001104	113-1098350-1274665				INV			8/30/2023	1.00	\$48.99
31001104	112-9814508-9201038				INV			8/30/2023	1.00	\$46.51
31001104	113-2224539-4627420				INV			8/30/2023	1.00	\$42.99
31001104	114-2447298-3312242				INV			8/30/2023	1.00	\$42.99
31001104	111-5108683-0247425				INV			8/30/2023	1.00	\$42.99
31001104	113-2256055-0149816				INV			8/30/2023	2.00	\$41.98
31001104	111-7236653-5190657				INV			8/30/2023	2.00	\$39.98
31001104	111-3963042-2534612				INV			8/30/2023	3.00	\$37.80
31001104	114-3833328-8112223				INV			8/30/2023	1.00	\$35.89
31001104	113-4243445-9748240				INV			8/30/2023	1.00	\$32.93
31001104	112-9052627-1721824				INV			8/30/2023	2.00	\$26.98
31001104	111-0874312-1768267				INV			8/30/2023	2.00	\$25.90
31001104	111-7236653-5190657				INV			8/30/2023	3.00	\$25.44
31001104	112-4640698-8805006				INV			8/30/2023	1.00	\$23.99
31001104	112-5538451-6806619				INV			8/30/2023	1.00	\$21.99
31001104	113-3427579-3961824				INV			8/30/2023	1.00	\$20.01
31001105	111-9351111-9919413				INV			8/30/2023	0.00	\$19.96
31001104	112-9011493-7309053				INV			8/30/2023	1.00	\$17.99
31001104	114-8364126-5161021				INV			8/30/2023	1.00	\$17.50
31001104	114-1579770-3318620				INV			8/30/2023	1.00	\$16.99
31001104	111-6269273-1614650				INV			8/30/2023	1.00	\$15.59
31001104	111-5896058-1200215				INV			8/30/2023	1.00	\$14.99
31001104	111-2181519-1715458				INV			8/30/2023	1.00	\$14.49
31001104	113-2216457-0664267				INV			8/30/2023	1.00	\$12.99
31001104	112-8735723-7963462				INV			8/30/2023	1.00	\$12.99
31001104	114-9576122-6578617				INV			8/30/2023	1.00	\$12.99
31001104	111-4917651-8149058				INV			8/30/2023	1.00	\$11.99
31001104	113-9912133-1025053				INV			8/30/2023	1.00	\$11.89
31001104	113-7093700-7334608				INV			8/30/2023	1.00	\$10.99
31001104	114-4803819-6759459				INV			8/30/2023	1.00	\$10.90
31001104	113-2256055-0149816				INV			8/30/2023	1.00	\$9.99
31001104	113-4567067-6036239				INV			8/30/2023	1.00	\$9.58
31001104	111-4917651-8149058				INV			8/30/2023	1.00	\$8.95
31001104	114-6282428-1940223				INV			8/30/2023	1.00	\$8.70
31001104	113-3716982-4617057				INV			8/30/2023	1.00	\$7.99
31001104	112-8518539-1035424				INV			8/30/2023	1.00	\$6.36
31001104	111-6269273-1614650				INV			8/30/2023	1.00	\$5.77
31001104	114-2789005-9928248				INV			8/31/2023	1.00	\$284.99
31001106	111-8918372-8150626				INV			8/31/2023	1.00	\$159.89
31001104	112-3131046-6930669				INV			8/31/2023	3.00	\$104.91
31001104	111-0863143-8610619				INV			8/31/2023	1.00	\$99.86
31001106	111-6202571-5583416				INV			8/31/2023	1.00	\$98.49
31001104	112-5300611-5204266				INV			8/31/2023	1.00	\$90.00
31001104	112-4524870-3168258				INV			8/31/2023	1.00	\$82.80
31001104	113-6252026-7105863				INV			8/31/2023	1.00	\$78.00
31001106	114-7986902-8641027				INV			8/31/2023	1.00	\$76.97
31001104	113-1526136-8580234				INV			8/31/2023	5.00	\$64.55
31001106	112-4703987-8598637				INV			8/31/2023	1.00	\$59.99
31001104	111-1264355-9844200				INV			8/31/2023	1.00	\$58.38
31001104	111-7439020-4360231				INV			8/31/2023	4.00	\$51.92
31001104	113-7369063-2990629				INV			8/31/2023	1.00	\$49.99
31001104	111-6349464-7005060				INV			8/31/2023	2.00	\$47.98
31001104	114-5385889-7509849				INV			8/31/2023	1.00	\$47.95
31001104	111-2795144-5010651				INV			8/31/2023	5.00	\$45.40
31001105	114-8216984-0702605				INV			8/31/2023	0.00	\$39.99
31001104	111-3832790-6262618				INV			8/31/2023	1.00	\$39.99
31001104	111-0975592-7892200				INV			8/31/2023	1.00	\$38.99
31001104	111-7733637-8187400				INV			8/31/2023	1.00	\$36.97
31001104	113-0002491-4593858				INV			8/31/2023	1.00	\$36.51
31001104	113-9396553-0801859				INV			8/31/2023	1.00	\$36.36
31001104	111-0192963-9211428				INV			8/31/2023	2.00	\$36.08
31001104	111-5798090-3070636				INV			8/31/2023	1.00	\$31.79
31001104	111-0192963-9211428				INV			8/31/2023	1.00	\$31.66

31001104	113-5969030-6394600				INV			8/31/2023	1.00	\$30.29
31001104	112-9777258-6921850				INV			8/31/2023	1.00	\$29.99
31001104	112-7188461-6769856				INV			8/31/2023	1.00	\$28.99
31001104	114-0424151-9269806				INV			8/31/2023	6.00	\$28.38
31001104	112-0535744-4646648				INV			8/31/2023	1.00	\$27.98
31001104	114-1211037-4258653				INV			8/31/2023	1.00	\$26.79
31001104	113-5740953-0010660				INV			8/31/2023	1.00	\$25.95
31001104	112-3137269-9303422				INV			8/31/2023	2.00	\$24.36
31001104	111-4839772-5484201				INV			8/31/2023	1.00	\$23.99
31001104	112-9135280-6197855				INV			8/31/2023	1.00	\$23.90
31001104	111-9703456-9877867				INV			8/31/2023	1.00	\$23.87
31001104	114-6229074-4821825				INV			8/31/2023	1.00	\$23.79
31001104	111-9469116-2933032				INV			8/31/2023	2.00	\$23.76
31001104	113-2197777-1736245				INV			8/31/2023	1.00	\$22.99
31001104	111-0395644-4546649				INV			8/31/2023	1.00	\$22.99
31001104	114-0488234-0956225				INV			8/31/2023	4.00	\$22.96
31001104	114-8408721-7085837				INV			8/31/2023	1.00	\$19.99
31001105	112-6048057-1459419				INV			8/31/2023	0.00	\$19.96
31001104	114-0424151-9269806				INV			8/31/2023	2.00	\$19.64
31001104	111-7439020-4360231				INV			8/31/2023	2.00	\$19.32
31001104	113-9976387-6100253				INV			8/31/2023	1.00	\$18.99
31001104	114-4209938-7070645				INV			8/31/2023	2.00	\$17.82
31001104	114-7175626-6931427				INV			8/31/2023	1.00	\$15.99
31001104	114-7007671-9017069				INV			8/31/2023	1.00	\$15.99
31001104	114-8216984-0702605				INV			8/31/2023	2.00	\$15.98
31001104	114-3841903-0693062				INV			8/31/2023	1.00	\$15.69
31001104	113-9396553-0801859				INV			8/31/2023	1.00	\$14.54
31001104	113-5740953-0010660				INV			8/31/2023	1.00	\$14.39
31001104	113-2436811-6925821				INV			8/31/2023	1.00	\$12.99
31001104	111-4954056-2643430				INV			8/31/2023	1.00	\$12.99
31001104	111-9469116-2933032				INV			8/31/2023	1.00	\$11.99
31001104	113-0739362-2119465				INV			8/31/2023	1.00	\$11.59
31001104	111-9469116-2933032				INV			8/31/2023	1.00	\$11.19
31001104	112-9135280-6197855				INV			8/31/2023	1.00	\$10.79
31001104	113-2860949-6181048				INV			8/31/2023	1.00	\$9.98
31001104	114-4486193-3498650				INV			8/31/2023	1.00	\$9.89
31001104	113-7909198-1413820				INV			8/31/2023	1.00	\$9.89
31001104	111-1004019-0609834				INV			8/31/2023	1.00	\$9.50
31001104	114-3026374-8721055				INV			8/31/2023	1.00	\$9.49
31001104	113-9373858-4661030				INV			8/31/2023	1.00	\$9.29
31001104	112-9714324-0623432				INV			8/31/2023	1.00	\$9.29
31001104	111-7733637-8187400				INV			8/31/2023	1.00	\$8.99
31001104	113-0738044-3247448				INV			8/31/2023	1.00	\$8.99
31001104	112-0535744-4646648				INV			8/31/2023	1.00	\$8.98
31001104	113-7470625-5675463				INV			8/31/2023	1.00	\$8.09
31001104	112-5037527-3265028				INV			8/31/2023	1.00	\$7.99
31001104	112-5220795-4749867				INV			8/31/2023	1.00	\$7.99
31001104	112-7543769-9861853				INV			8/31/2023	1.00	\$7.45
31001104	113-6504700-0367420				INV			8/31/2023	2.00	\$5.98
31001104	112-7246003-4404204				INV			8/31/2023	1.00	\$4.64
31001104	113-0057593-8447423				INV			9/1/2023	1.00	\$36.97
31001104	111-6037244-2005825				INV			9/1/2023	1.00	\$29.88
31001104	113-8153392-7577048				INV			9/1/2023	1.00	\$23.99
31001104	111-7740797-7657014				INV			9/1/2023	1.00	\$10.49
31001104	111-6582290-7210616				INV			9/2/2023	1.00	\$29.99
31001104	112-8841761-4468241				INV			9/2/2023	1.00	\$16.99
31001104	112-1330130-2707411				INV			9/2/2023	1.00	\$9.98
31001104	114-8418228-5885861				INV			9/3/2023	2.00	\$148.48
31001104	111-3373822-4126661				INV			9/3/2023	1.00	\$82.99
31001104	111-3373822-4126661				INV			9/3/2023	1.00	\$54.99
31001104	113-1283883-6794624				INV			9/3/2023	1.00	\$49.99
31001104	113-5154331-6695413				INV			9/3/2023	1.00	\$49.99
31001104	113-2527906-6266619				INV			9/3/2023	1.00	\$35.14
31001104	114-9288607-4326651				INV			9/3/2023	1.00	\$15.59
31001104	113-0215669-1857060				INV			9/3/2023	1.00	\$14.85
31001104	111-7448855-6537008				INV			9/3/2023	1.00	\$13.99
31001104	113-2730625-0942613				INV			9/3/2023	1.00	\$13.49
31001104	112-8821464-7265027				INV			9/3/2023	1.00	\$10.89
31001104	114-0871712-0385802				INV			9/4/2023	1.00	\$499.00
31001104	112-2130819-6977825				INV			9/4/2023	1.00	\$259.00
31001106	111-3278292-6081063				INV			9/4/2023	1.00	\$199.99
31001104	114-3785789-4683451				INV			9/4/2023	1.00	\$104.95
31001104	114-5248616-0674646				INV			9/4/2023	1.00	\$78.99
31001106	113-0428270-9992218				INV			9/4/2023	1.00	\$59.00
31001104	112-1985413-1673801				INV			9/4/2023	1.00	\$48.89
31001104	112-3372573-5298660				INV			9/4/2023	1.00	\$45.42

31001104	114-3325680-7161056				INV			9/4/2023	2.00	\$39.98
31001104	114-4619640-5765033				INV			9/4/2023	1.00	\$27.71
31001104	112-8571822-9529008				INV			9/4/2023	1.00	\$25.19
31001104	114-7206582-4799464				INV			9/4/2023	1.00	\$24.95
31001104	114-1864068-2429016				INV			9/4/2023	1.00	\$23.79
31001104	113-3444516-9035400				INV			9/4/2023	1.00	\$22.99
31001104	114-5378934-4675445				INV			9/4/2023	1.00	\$19.99
31001104	111-5129232-6694624				INV			9/4/2023	1.00	\$18.98
31001104	113-7861123-2153067				INV			9/4/2023	1.00	\$15.01
31001104	113-7861123-2153067				INV			9/4/2023	1.00	\$13.99
31001104	112-8579192-8778618				INV			9/4/2023	2.00	\$13.98
31001104	114-0972562-4215407				INV			9/4/2023	1.00	\$13.71
31001104	113-0306568-1085077				INV			9/4/2023	1.00	\$10.49
31001104	113-4121177-0965005				INV			9/4/2023	1.00	\$8.99
31001104	113-1061286-1825840				INV			9/4/2023	1.00	\$5.95
31001104	113-4121177-0965005				INV			9/4/2023	1.00	\$4.99
31001106	112-8590212-3597843				INV			9/5/2023	1.00	\$449.99
31001104	111-1792710-9340213				INV			9/5/2023	3.00	\$245.97
31001106	113-4249332-7564217				INV			9/5/2023	1.00	\$239.99
31001104	113-6117162-7831424				INV			9/5/2023	24.00	\$216.96
31001106	114-0888914-7553824				INV			9/5/2023	1.00	\$199.99
31001106	112-3414914-0261824				INV			9/5/2023	1.00	\$199.99
31001104	112-4280450-8811438				INV			9/5/2023	1.00	\$149.99
31001104	111-0567146-5257040				INV			9/5/2023	1.00	\$117.97
31001104	114-6545756-9290653				INV			9/5/2023	1.00	\$98.00
31001104	113-3066289-4317864				INV			9/5/2023	1.00	\$97.99
31001104	114-7996656-5912240				INV			9/5/2023	5.00	\$94.95
31001104	113-9896993-0637029				INV			9/5/2023	1.00	\$88.99
31001106	113-0748844-8890607				INV			9/5/2023	1.00	\$83.29
31001104	113-6335138-1969012				INV			9/5/2023	1.00	\$82.55
31001104	114-4044113-1500228				INV			9/5/2023	1.00	\$79.95
31001106	112-9804505-9525843				INV			9/5/2023	1.00	\$79.00
31001104	114-9126264-0430632				INV			9/5/2023	2.00	\$74.78
31001104	111-8523818-5125056				INV			9/5/2023	2.00	\$73.94
31001104	111-9802316-1462605				INV			9/5/2023	1.00	\$68.66
31001104	111-9223921-3012247				INV			9/5/2023	1.00	\$65.28
31001104	114-8248780-7723429				INV			9/5/2023	1.00	\$55.99
31001104	111-9853649-4954663				INV			9/5/2023	1.00	\$55.00
31001104	111-0405046-5275433				INV			9/5/2023	1.00	\$54.99
31001104	114-3869534-2616222				INV			9/5/2023	1.00	\$53.00
31001104	113-5203097-4999461				INV			9/5/2023	1.00	\$50.39
31001104	112-5066738-0433869				INV			9/5/2023	1.00	\$49.99
31001104	113-0907624-5152235				INV			9/5/2023	1.00	\$48.52
31001106	114-4553935-7146646				INV			9/5/2023	1.00	\$43.88
31001104	111-9756948-9831438				INV			9/5/2023	3.00	\$40.71
31001106	111-9301023-5853009				INV			9/5/2023	1.00	\$40.35
31001104	114-5779150-1617815				INV			9/5/2023	1.00	\$39.99
31001104	113-5322899-9321033				INV			9/5/2023	1.00	\$35.95
31001104	113-0691841-7156245				INV			9/5/2023	2.00	\$35.62
31001104	111-2549183-6862669				INV			9/5/2023	2.00	\$31.94
31001104	112-4106915-1784203				INV			9/5/2023	1.00	\$29.99
31001104	112-1391795-0326619				INV			9/5/2023	1.00	\$29.99
31001104	113-6335138-1969012				INV			9/5/2023	1.00	\$29.99
31001104	114-8874587-2233036				INV			9/5/2023	2.00	\$29.96
31001104	113-6589561-7489824				INV			9/5/2023	1.00	\$29.59
31001104	114-9736818-6255469				INV			9/5/2023	1.00	\$28.79
31001104	111-4249661-4689002				INV			9/5/2023	1.00	\$28.52
31001104	111-9403985-9415451				INV			9/5/2023	1.00	\$27.98
31001104	114-1613935-4877053				INV			9/5/2023	2.00	\$27.20
31001104	113-6335138-1969012				INV			9/5/2023	1.00	\$26.99
31001104	113-6571446-3605032				INV			9/5/2023	1.00	\$25.02
31001104	111-2985622-7129865				INV			9/5/2023	1.00	\$23.99
31001104	114-1451792-9452201				INV			9/5/2023	1.00	\$23.99
31001104	113-8697377-0245069				INV			9/5/2023	1.00	\$22.66
31001104	112-0318016-4413843				INV			9/5/2023	1.00	\$21.24
31001104	111-9756948-9831438				INV			9/5/2023	1.00	\$20.89
31001104	114-9511131-7960242				INV			9/5/2023	1.00	\$20.72
31001104	112-7181549-2664223				INV			9/5/2023	1.00	\$20.59
31001104	112-3414914-0261824				INV			9/5/2023	1.00	\$18.99
31001104	111-9975830-3317867				INV			9/5/2023	1.00	\$18.99
31001104	114-7423370-0606646				INV			9/5/2023	1.00	\$17.99
31001104	113-3970060-3831410				INV			9/5/2023	1.00	\$16.99
31001104	113-6397717-1373862				INV			9/5/2023	1.00	\$16.99
31001104	114-3620489-8285829				INV			9/5/2023	2.00	\$15.82
31001104	114-0444052-3510617				INV			9/5/2023	1.00	\$15.69
31001104	112-3204504-0049013				INV			9/5/2023	2.00	\$14.38

31001104	112-2584409-2359409				INV			9/5/2023	1.00	\$13.99
31001104	114-2997468-1552262				INV			9/5/2023	1.00	\$13.99
31001112	111-3815139-7505013				INV			9/5/2023	1.00	\$13.69
31001104	113-8492798-0745841				INV			9/5/2023	1.00	\$12.99
31001104	112-5465967-5770616				INV			9/5/2023	1.00	\$12.99
31001104	114-5022967-2501047				INV			9/5/2023	1.00	\$11.99
31001104	112-8679918-8868234				INV			9/5/2023	1.00	\$11.99
31001104	114-8331194-0717015				INV			9/5/2023	1.00	\$11.89
31001104	113-3970060-3831410				INV			9/5/2023	1.00	\$10.90
31001104	114-4037668-9282656				INV			9/5/2023	1.00	\$10.88
31001104	113-0100846-8079432				INV			9/5/2023	1.00	\$9.99
31001104	113-9448335-1763427				INV			9/5/2023	1.00	\$9.89
31001104	111-1349996-1932206				INV			9/5/2023	2.00	\$9.82
31001104	111-9756948-9831438				INV			9/5/2023	1.00	\$9.09
31001104	111-4112891-6493818				INV			9/5/2023	1.00	\$8.95
31001104	114-5817822-9289814				INV			9/5/2023	1.00	\$7.98
31001104	111-2849559-5907417				INV			9/5/2023	1.00	\$6.99
31001104	112-0098207-1793006				INV			9/5/2023	1.00	\$4.91
31001106	112-2056468-0440266				INV			9/6/2023	1.00	\$199.99
31001106	112-2752228-8168221				INV			9/6/2023	1.00	\$199.99
31001104	113-8312654-1658644				INV			9/6/2023	1.00	\$199.00
31001104	114-4198284-4793830				INV			9/6/2023	1.00	\$99.97
31001104	111-0645278-4001012				INV			9/6/2023	1.00	\$99.00
31001104	114-8583748-9655438				INV			9/6/2023	1.00	\$89.95
31001104	114-4892542-3376209				INV			9/6/2023	1.00	\$89.00
31001104	111-9970580-2157033				INV			9/6/2023	1.00	\$80.99
31001104	112-6797385-8145821				INV			9/6/2023	2.00	\$77.94
31001104	113-7213721-1232223				INV			9/6/2023	1.00	\$71.95
31001104	112-1739685-5704261				INV			9/6/2023	5.00	\$69.90
31001104	112-2216632-0377860				INV			9/6/2023	2.00	\$67.98
31001104	114-4560974-4914635				INV			9/6/2023	2.00	\$64.94
31001104	112-9302748-5363405				INV			9/6/2023	1.00	\$62.99
31001106	114-1342341-8255436				INV			9/6/2023	1.00	\$59.89
31001106	114-7993096-5799449				INV			9/6/2023	1.00	\$59.00
31001104	111-1193990-0797024				INV			9/6/2023	1.00	\$49.99
31001104	111-2508320-9117069				INV			9/6/2023	1.00	\$49.99
31001104	111-8555547-9650624				INV			9/6/2023	1.00	\$49.95
31001104	111-4197168-3401068				INV			9/6/2023	1.00	\$48.89
31001104	111-1193990-0797024				INV			9/6/2023	1.00	\$46.99
31001104	111-7964455-1981026				INV			9/6/2023	1.00	\$44.99
31001104	114-3185838-7085859				INV			9/6/2023	2.00	\$39.58
31001104	111-4922745-5604249				INV			9/6/2023	2.00	\$37.90
31001104	112-8421082-1331467				INV			9/6/2023	1.00	\$36.78
31001104	111-2586852-8742630				INV			9/6/2023	1.00	\$28.79
31001104	113-2771422-4728220				INV			9/6/2023	1.00	\$28.79
31001104	114-1329251-7533054				INV			9/6/2023	1.00	\$26.27
31001104	111-2195474-4359409				INV			9/6/2023	1.00	\$24.99
31001105	113-4009601-7840240				INV			9/6/2023	0.00	\$23.49
31001104	111-6548507-0475434				INV			9/6/2023	1.00	\$22.59
31001105	111-1193990-0797024				INV			9/6/2023	0.00	\$19.99
31001104	111-7698647-4565808				INV			9/6/2023	1.00	\$19.00
31001105	113-5616882-9637856				INV			9/6/2023	0.00	\$18.49
31001104	111-7686289-7765863				INV			9/6/2023	1.00	\$17.99
31001104	111-1193990-0797024				INV			9/6/2023	1.00	\$17.99
31001104	111-0638627-2092214				INV			9/6/2023	2.00	\$17.98
31001104	111-2641749-8368233				INV			9/6/2023	1.00	\$16.99
31001104	112-9302748-5363405				INV			9/6/2023	2.00	\$16.98
31001104	111-8418574-1838619				INV			9/6/2023	1.00	\$16.59
31001104	113-5577015-8726606				INV			9/6/2023	1.00	\$15.59
31001104	114-1049372-8372228				INV			9/6/2023	1.00	\$15.59
31001104	111-6734324-5457828				INV			9/6/2023	1.00	\$14.99
31001104	112-2472908-1924245				INV			9/6/2023	1.00	\$14.93
31001104	114-5906838-7737053				INV			9/6/2023	1.00	\$14.38
31001104	114-4632894-3298668				INV			9/6/2023	1.00	\$13.99
31001104	113-1073309-8261033				INV			9/6/2023	1.00	\$13.99
31001104	114-8539915-6653829				INV			9/6/2023	1.00	\$13.99
31001104	112-9302748-5363405				INV			9/6/2023	1.00	\$13.85
31001104	114-4534471-7264229				INV			9/6/2023	1.00	\$12.99
31001112	114-0565704-7863456				INV			9/6/2023	1.00	\$12.90
31001104	113-8494764-8888230				INV			9/6/2023	1.00	\$12.88
31001104	111-9172527-0739469				INV			9/6/2023	1.00	\$12.78
31001104	111-3354932-7371465				INV			9/6/2023	1.00	\$12.49
31001104	111-8845293-8619429				INV			9/6/2023	1.00	\$10.79
31001104	114-4198284-4793830				INV			9/6/2023	1.00	\$9.99
31001104	114-8539915-6653829				INV			9/6/2023	1.00	\$9.98
31001104	114-9720473-7863402				INV			9/6/2023	1.00	\$8.49

31001104	111-8804447-7506603				INV			9/6/2023	1.00	\$7.99
31001104	111-9172527-0739469				INV			9/6/2023	1.00	\$7.89
31001112	114-1501972-9820205				INV			9/6/2023	1.00	\$7.83
31001104	114-4892542-3376209				INV			9/6/2023	1.00	\$6.99
31001104	111-1506189-5611401				INV			9/7/2023	1.00	\$189.00
31001104	112-3214372-0291427				INV			9/7/2023	1.00	\$169.99
31001104	113-0650492-2280242				INV			9/7/2023	3.00	\$110.91
31001104	114-7818132-4759424				INV			9/7/2023	1.00	\$82.80
31001104	114-9989789-7361855				INV			9/7/2023	1.00	\$79.99
31001104	112-6789373-2869032				INV			9/7/2023	1.00	\$79.95
31001105	112-4463406-5196260				INV			9/7/2023	0.00	\$59.99
31001104	112-1973358-9727442				INV			9/7/2023	1.00	\$40.79
31001104	114-5794681-3070635				INV			9/7/2023	1.00	\$35.98
31001104	114-9010980-3843463				INV			9/7/2023	1.00	\$34.99
31001105	114-1991993-9637010				INV			9/7/2023	0.00	\$34.10
31001104	112-6789373-2869032				INV			9/7/2023	3.00	\$32.94
31001104	111-2802194-9913856				INV			9/7/2023	1.00	\$32.80
31001104	114-1991993-9637010				INV			9/7/2023	1.00	\$30.88
31001104	112-0220992-6702664				INV			9/7/2023	1.00	\$29.99
31001104	111-1506189-5611401				INV			9/7/2023	1.00	\$29.98
31001104	112-8804886-7893802				INV			9/7/2023	3.00	\$29.70
31001104	112-7364733-3121018				INV			9/7/2023	1.00	\$26.99
31001104	114-5275402-3922634				INV			9/7/2023	1.00	\$26.32
31001105	113-4406163-9667457				INV			9/7/2023	0.00	\$25.99
31001104	113-6630748-5069005				INV			9/7/2023	1.00	\$19.99
31001104	112-8341606-5501053				INV			9/7/2023	1.00	\$19.99
31001104	114-5275402-3922634				INV			9/7/2023	1.00	\$19.99
31001104	111-2787802-3101026				INV			9/7/2023	2.00	\$19.98
31001104	112-5409154-3178652				INV			9/7/2023	1.00	\$19.97
31001104	112-4496414-1127455				INV			9/7/2023	1.00	\$19.00
31001104	113-6330481-8242609				INV			9/7/2023	1.00	\$18.47
31001104	112-8804886-7893802				INV			9/7/2023	2.00	\$17.98
31001104	111-3504015-1210653				INV			9/7/2023	1.00	\$16.95
31001104	111-4473430-7161807				INV			9/7/2023	1.00	\$15.95
31001104	114-2764144-2701065				INV			9/7/2023	1.00	\$14.99
31001104	111-9887887-7384251				INV			9/7/2023	3.00	\$14.97
31001104	113-8775638-0967437				INV			9/7/2023	1.00	\$12.99
31001104	111-4060442-8121811				INV			9/7/2023	1.00	\$11.99
31001104	114-6948667-9251429				INV			9/7/2023	1.00	\$8.99
31001104	111-1681954-0801026				INV			9/7/2023	1.00	\$7.99
31001104	113-7162193-7181061				INV			9/7/2023	1.00	\$7.19
31001104	111-3519497-2959427				INV			9/8/2023	5.00	\$399.95
31001104	111-2918019-4861013				INV			9/8/2023	13.00	\$259.87
31001106	114-6221402-7859413				INV			9/8/2023	1.00	\$199.99
31001104	113-1102588-8574656				INV			9/8/2023	1.00	\$99.97
31001104	114-5064531-4058667				INV			9/8/2023	1.00	\$94.99
31001104	113-1703863-2304212				INV			9/8/2023	2.00	\$85.98
31001106	114-7478792-6033814				INV			9/8/2023	1.00	\$78.39
31001104	113-3054532-0803449				INV			9/8/2023	4.00	\$71.96
31001104	111-6793386-3481831				INV			9/8/2023	1.00	\$71.68
31001104	113-1853672-5797832				INV			9/8/2023	5.00	\$66.25
31001104	111-3504808-0943448				INV			9/8/2023	2.00	\$63.94
31001104	111-3053865-6453049				INV			9/8/2023	1.00	\$55.23
31001104	114-4092513-4702602				INV			9/8/2023	1.00	\$43.88
31001104	113-3121770-6802639				INV			9/8/2023	2.00	\$40.98
31001104	113-2046964-6421052				INV			9/8/2023	1.00	\$39.95
31001104	113-2555556-6484223				INV			9/8/2023	2.00	\$39.18
31001104	111-1231016-9747417				INV			9/8/2023	3.00	\$38.94
31001104	114-9441714-5601006				INV			9/8/2023	1.00	\$37.99
31001104	114-6473932-7914601				INV			9/8/2023	1.00	\$36.97
31001104	113-2107473-0945840				INV			9/8/2023	3.00	\$33.00
31001104	113-2107473-0945840				INV			9/8/2023	3.00	\$26.07
31001104	112-8268166-0020227				INV			9/8/2023	1.00	\$25.95
31001104	113-0497788-8993824				INV			9/8/2023	1.00	\$24.99
31001104	113-3121770-6802639				INV			9/8/2023	1.00	\$24.99
31001104	112-7812321-1196231				INV			9/8/2023	1.00	\$24.22
31001104	113-9098655-6178644				INV			9/8/2023	1.00	\$23.99
31001104	112-6063387-8438626				INV			9/8/2023	1.00	\$23.49
31001104	111-0624952-3406645				INV			9/8/2023	1.00	\$20.99
31001104	114-0784274-3027446				INV			9/8/2023	1.00	\$19.99
31001104	112-7265076-4596218				INV			9/8/2023	1.00	\$19.99
31001104	111-4007926-1736219				INV			9/8/2023	1.00	\$19.95
31001104	114-6725612-1127405				INV			9/8/2023	1.00	\$18.98
31001104	111-5799681-1013034				INV			9/8/2023	1.00	\$16.99
31001104	111-1979393-7758616				INV			9/8/2023	1.00	\$16.89
31001104	113-7003071-8073841				INV			9/8/2023	1.00	\$15.99

31001104	111-3053865-6453049				INV			9/8/2023	1.00	\$15.95
31001104	112-4726352-6449852				INV			9/8/2023	1.00	\$15.94
31001104	111-3053865-6453049				INV			9/8/2023	1.00	\$14.44
31001104	113-3927038-8632254				INV			9/8/2023	2.00	\$14.38
31001104	113-2760424-4883442				INV			9/8/2023	1.00	\$13.99
31001104	114-9203058-9941858				INV			9/8/2023	1.00	\$13.99
31001104	111-7959133-0895406				INV			9/8/2023	1.00	\$12.99
31001104	113-2549025-3362623				INV			9/8/2023	1.00	\$11.99
31001104	114-1403283-1016221				INV			9/8/2023	1.00	\$10.99
31001104	112-8528705-9665033				INV			9/8/2023	1.00	\$10.39
31001104	112-0798535-0273830				INV			9/8/2023	1.00	\$10.39
31001104	114-8083073-7099429				INV			9/8/2023	1.00	\$9.98
31001104	111-8691491-8808218				INV			9/8/2023	1.00	\$8.89
31001104	114-5317744-1933034				INV			9/9/2023	1.00	\$89.00
31001104	111-0826636-5762640				INV			9/9/2023	1.00	\$57.99
31001104	111-0826636-5762640				INV			9/9/2023	1.00	\$55.99
31001104	111-7488612-5241001				INV			9/9/2023	1.00	\$39.59
31001104	114-6795698-2006660				INV			9/9/2023	1.00	\$29.99
31001104	112-6130640-9706651				INV			9/9/2023	1.00	\$25.99
31001104	114-6196716-6929832				INV			9/9/2023	1.00	\$19.99
31001105	112-5542489-2247419				INV			9/9/2023	0.00	\$18.49
31001104	114-8461518-2185007				INV			9/9/2023	1.00	\$10.99
31001104	114-2663997-5911411				INV			9/9/2023	1.00	\$10.79
31001104	112-6130640-9706651				INV			9/9/2023	1.00	\$9.99
31001104	114-8461518-2185007				INV			9/9/2023	1.00	\$8.49
31001104	112-6130640-9706651				INV			9/9/2023	1.00	\$7.99
31001104	111-2047459-1334619				INV			9/10/2023	1.00	\$48.99
31001104	114-3748197-4604249				INV			9/10/2023	1.00	\$41.95
31001104	114-2940829-9953037				INV			9/10/2023	1.00	\$19.99
31001104	111-0924053-5824212				INV			9/10/2023	1.00	\$18.99
31001104	113-8599621-0869812				INV			9/10/2023	1.00	\$17.49
31001104	113-3712278-8187454				INV			9/10/2023	1.00	\$16.99
31001104	111-2047459-1334619				INV			9/10/2023	2.00	\$16.80
31001104	112-1783768-8601802				INV			9/10/2023	1.00	\$15.59
31001104	111-9821582-6828213				INV			9/10/2023	1.00	\$14.99
31001104	114-2940829-9953037				INV			9/10/2023	1.00	\$11.04
31001112	114-8293947-2553803				INV			9/10/2023	1.00	\$9.59
31001104	112-0113366-6291438				INV			9/11/2023	1.00	\$109.99
31001104	114-7169196-6418661				INV			9/11/2023	2.00	\$107.98
31001104	114-2376398-2376220				INV			9/11/2023	1.00	\$78.99
31001106	113-7463175-5205845				INV			9/11/2023	1.00	\$70.00
31001104	114-8076217-8793021				INV			9/11/2023	1.00	\$59.95
31001104	111-5790936-1109813				INV			9/11/2023	3.00	\$52.89
31001104	114-2023429-8818620				INV			9/11/2023	3.00	\$46.77
31001104	113-7512626-1966626				INV			9/11/2023	5.00	\$44.95
31001104	111-7928388-4624266				INV			9/11/2023	1.00	\$42.99
31001104	111-2387723-3075451				INV			9/11/2023	1.00	\$40.98
31001104	111-4185663-1371452				INV			9/11/2023	1.00	\$39.99
31001104	111-0731799-0518638				INV			9/11/2023	2.00	\$39.98
31001104	113-6386951-2901022				INV			9/11/2023	1.00	\$39.67
31001104	114-5691935-5647435				INV			9/11/2023	4.00	\$38.32
31001104	114-8001775-8630625				INV			9/11/2023	1.00	\$36.97
31001105	112-0507900-2710638				INV			9/11/2023	0.00	\$29.99
31001104	113-6348791-0408230				INV			9/11/2023	1.00	\$27.99
31001104	111-4994953-7532222				INV			9/11/2023	1.00	\$27.99
31001104	114-3605562-4209863				INV			9/11/2023	2.00	\$27.98
31001104	113-1909133-3065864				INV			9/11/2023	1.00	\$26.99
31001104	114-8014847-3638610				INV			9/11/2023	1.00	\$23.99
31001104	113-6961824-3353002				INV			9/11/2023	1.00	\$23.99
31001104	114-5046005-1916218				INV			9/11/2023	1.00	\$22.99
31001104	111-4248841-4147436				INV			9/11/2023	1.00	\$22.98
31001104	113-3152460-1549014				INV			9/11/2023	1.00	\$19.99
31001104	113-0468396-7483422				INV			9/11/2023	2.00	\$19.98
31001104	113-8200504-0742641				INV			9/11/2023	1.00	\$16.89
31001104	112-0113366-6291438				INV			9/11/2023	1.00	\$16.88
31001104	112-6301388-8254643				INV			9/11/2023	1.00	\$16.45
31001104	112-0113366-6291438				INV			9/11/2023	1.00	\$15.99
31001104	114-8014847-3638610				INV			9/11/2023	1.00	\$15.59
31001104	111-4739671-2419458				INV			9/11/2023	1.00	\$14.99
31001104	111-3090600-8933860				INV			9/11/2023	1.00	\$13.69
31001104	113-0457224-0157840				INV			9/11/2023	1.00	\$10.99
31001104	112-9978818-9429036				INV			9/11/2023	1.00	\$9.99
31001104	114-0582186-9169847				INV			9/11/2023	1.00	\$8.99
31001104	114-8000780-3796216				INV			9/11/2023	1.00	\$8.79
31001104	113-8283032-1131444				INV			9/11/2023	1.00	\$8.54
31001104	114-8014847-3638610				INV			9/11/2023	1.00	\$7.98

31001104	114-1309755-9773860				INV			9/11/2023	1.00	\$6.16
31001104	114-1188535-2211412				INV			9/12/2023	6.00	\$359.94
31001106	111-7044242-7505809				INV			9/12/2023	1.00	\$199.99
31001104	111-0498978-6393848				INV			9/12/2023	2.00	\$157.94
31001104	113-5353674-3879463				INV			9/12/2023	1.00	\$149.99
31001104	114-2352763-2541837				INV			9/12/2023	1.00	\$134.99
31001104	113-6616840-5688268				INV			9/12/2023	1.00	\$132.99
31001104	113-2640860-3889829				INV			9/12/2023	2.00	\$73.94
31001105	114-5970102-4365818				INV			9/12/2023	0.00	\$67.12
31001104	113-9096066-7508221				INV			9/12/2023	1.00	\$42.99
31001104	112-2213275-0468228				INV			9/12/2023	4.00	\$41.96
31001104	111-9530652-5696256				INV			9/12/2023	1.00	\$39.95
31001104	114-4352789-2373840				INV			9/12/2023	1.00	\$39.95
31001104	114-5410195-8336244				INV			9/12/2023	3.00	\$38.97
31001104	114-4959276-2771466				INV			9/12/2023	5.00	\$38.35
31001104	111-2130951-3228245				INV			9/12/2023	1.00	\$36.97
31001104	113-5353674-3879463				INV			9/12/2023	1.00	\$34.99
31001104	111-7866033-8309038				INV			9/12/2023	2.00	\$33.00
31001105	111-4819796-8933026				INV			9/12/2023	0.00	\$29.99
31001104	111-8574622-8097827				INV			9/12/2023	1.00	\$29.99
31001104	112-2154293-8171443				INV			9/12/2023	1.00	\$29.99
31001104	111-8574622-8097827				INV			9/12/2023	1.00	\$29.99
31001104	111-8105665-0429011				INV			9/12/2023	1.00	\$29.99
31001104	113-5319656-4865848				INV			9/12/2023	3.00	\$29.43
31001104	113-1483171-3616256				INV			9/12/2023	2.00	\$28.50
31001104	112-4074878-1981028				INV			9/12/2023	1.00	\$27.99
31001104	112-8939981-0907400				INV			9/12/2023	4.00	\$27.56
31001104	113-1595522-0955410				INV			9/12/2023	1.00	\$27.49
31001104	112-8939981-0907400				INV			9/12/2023	1.00	\$26.99
31001104	113-5837059-6862604				INV			9/12/2023	1.00	\$25.34
31001104	113-1233736-6558606				INV			9/12/2023	1.00	\$25.32
31001104	112-6445427-6516228				INV			9/12/2023	1.00	\$25.32
31001104	114-6231482-3536255				INV			9/12/2023	1.00	\$24.99
31001104	111-8574622-8097827				INV			9/12/2023	1.00	\$23.98
31001104	114-4551434-7541002				INV			9/12/2023	1.00	\$19.97
31001104	114-0287350-2456215				INV			9/12/2023	1.00	\$19.59
31001104	114-1695819-4253827				INV			9/12/2023	1.00	\$19.59
31001105	113-6423321-2140251				INV			9/12/2023	0.00	\$19.59
31001104	114-4710290-1800214				INV			9/12/2023	1.00	\$19.39
31001104	111-5703327-3838611				INV			9/12/2023	1.00	\$15.99
31001104	113-6495521-2204222				INV			9/12/2023	1.00	\$15.95
31001104	111-6292236-5845851				INV			9/12/2023	1.00	\$15.59
31001104	112-6778721-1671448				INV			9/12/2023	1.00	\$14.99
31001104	112-9536424-9649011				INV			9/12/2023	1.00	\$14.99
31001104	112-9487004-4228219				INV			9/12/2023	1.00	\$14.99
31001104	111-9438172-1676209				INV			9/12/2023	1.00	\$13.71
31001104	112-1641118-6330637				INV			9/12/2023	1.00	\$12.99
31001104	114-1834717-0021011				INV			9/12/2023	1.00	\$11.99
31001104	111-1768736-2126658				INV			9/12/2023	1.00	\$11.99
31001104	111-6587032-8059437				INV			9/12/2023	1.00	\$11.62
31001104	111-0749979-9321009				INV			9/12/2023	1.00	\$9.99
31001104	113-9538514-9568220				INV			9/12/2023	1.00	\$9.99
31001104	111-1768736-2126658				INV			9/12/2023	1.00	\$9.29
31001104	112-1255666-7511411				INV			9/12/2023	1.00	\$7.89
31001104	111-5629750-5297040				INV			9/12/2023	1.00	\$7.89
31001104	111-0749979-9321009				INV			9/12/2023	1.00	\$6.99
31001104	111-4873002-8821825				INV			9/12/2023	1.00	\$4.91
31001104	113-9573999-8709848				INV			9/13/2023	1.00	\$219.99
31001106	113-2380684-9217026				INV			9/13/2023	1.00	\$79.00
31001104	113-0023965-9637832				INV			9/13/2023	1.00	\$54.36
31001104	112-9445136-7511432				INV			9/13/2023	1.00	\$47.89
31001104	111-5277035-5461059				INV			9/13/2023	2.00	\$43.98
31001104	114-8035136-4704220				INV			9/13/2023	1.00	\$42.99
31001104	113-1862331-5535446				INV			9/13/2023	1.00	\$42.99
31001112	113-2190954-0926612				INV			9/13/2023	1.00	\$41.95
31001104	114-0831432-6667458				INV			9/13/2023	1.00	\$40.23
31001104	114-6554994-6789842				INV			9/13/2023	1.00	\$39.97
31001104	112-0874484-2561055				INV			9/13/2023	2.00	\$39.94
31001104	113-4886698-4798607				INV			9/13/2023	1.00	\$36.97
31001104	113-6954422-1414662				INV			9/13/2023	1.00	\$36.97
31001104	111-3508463-7037029				INV			9/13/2023	1.00	\$35.99
31001105	112-8358989-6469063				INV			9/13/2023	0.00	\$33.97
31001104	114-3698786-8630645				INV			9/13/2023	1.00	\$32.99
31001104	114-3312004-3747459				INV			9/13/2023	1.00	\$31.69
31001104	114-4785618-6349862				INV			9/13/2023	8.00	\$31.60
31001104	112-0477582-7773019				INV			9/13/2023	1.00	\$29.99

31001104	111-6079247-4325869				INV			9/13/2023	1.00	\$29.99
31001104	114-5281738-6421813				INV			9/13/2023	1.00	\$29.99
31001104	111-9327336-5247450				INV			9/13/2023	1.00	\$24.95
31001104	111-7813401-2124253				INV			9/13/2023	6.00	\$23.70
31001104	113-5947578-1817052				INV			9/13/2023	1.00	\$19.99
31001104	111-9603727-8677839				INV			9/13/2023	1.00	\$19.97
31001104	113-8081541-2908231				INV			9/13/2023	1.00	\$15.99
31001104	111-3873269-4349049				INV			9/13/2023	1.00	\$15.88
31001112	114-3422443-1993868				INV			9/13/2023	1.00	\$15.72
31001104	111-7160932-2676208				INV			9/13/2023	1.00	\$15.59
31001104	113-8061565-9946638				INV			9/13/2023	1.00	\$14.99
31001104	113-9207586-4732268				INV			9/13/2023	1.00	\$14.49
31001104	114-7905880-7346637				INV			9/13/2023	1.00	\$13.99
31001104	113-2200469-5443441				INV			9/13/2023	1.00	\$13.90
31001104	114-7905880-7346637				INV			9/13/2023	1.00	\$13.29
31001104	114-4837478-2917035				INV			9/13/2023	1.00	\$12.99
31001104	114-4837478-2917035				INV			9/13/2023	1.00	\$12.99
31001104	111-3470269-7923415				INV			9/13/2023	1.00	\$12.99
31001104	112-8765926-2173865				INV			9/13/2023	1.00	\$12.99
31001104	112-0477582-7773019				INV			9/13/2023	1.00	\$11.99
31001104	114-6925809-6198658				INV			9/13/2023	1.00	\$10.44
31001104	114-0808041-6193058				INV			9/13/2023	1.00	\$10.19
31001104	111-4306884-0193055				INV			9/13/2023	1.00	\$9.90
31001104	114-3473325-2373015				INV			9/13/2023	1.00	\$9.29
31001104	114-4837478-2917035				INV			9/13/2023	1.00	\$8.99
31001104	114-5673020-6748204				INV			9/13/2023	1.00	\$8.79
31001104	111-1135994-3965003				INV			9/13/2023	1.00	\$8.49
31001104	113-0410371-1193002				INV			9/13/2023	1.00	\$7.99
31001104	111-8166861-0851431				INV			9/13/2023	1.00	\$6.83
31001106	112-4646470-9693843				INV			9/14/2023	1.00	\$147.47
31001104	112-4646470-9693843				INV			9/14/2023	1.00	\$139.99
31001104	111-2310699-4281832				INV			9/14/2023	1.00	\$109.99
31001104	111-1944581-3704208				INV			9/14/2023	2.00	\$81.98
31001104	112-5444454-3107455				INV			9/14/2023	1.00	\$60.99
31001104	114-7488538-4947465				INV			9/14/2023	3.00	\$59.85
31001104	114-4673372-3211436				INV			9/14/2023	1.00	\$42.49
31001104	113-9449124-7110614				INV			9/14/2023	1.00	\$35.99
31001104	112-8911048-2618669				INV			9/14/2023	2.00	\$31.18
31001106	113-2007433-1131414				INV			9/14/2023	1.00	\$29.99
31001104	113-2715654-2169019				INV			9/14/2023	1.00	\$29.99
31001104	111-2310699-4281832				INV			9/14/2023	1.00	\$29.79
31001104	112-6481080-8817015				INV			9/14/2023	5.00	\$28.85
31001104	114-0795600-5705051				INV			9/14/2023	1.00	\$26.99
31001104	113-1355974-6357038				INV			9/14/2023	1.00	\$24.99
31001104	111-9015240-3608215				INV			9/14/2023	2.00	\$24.72
31001104	112-3728014-0345066				INV			9/14/2023	1.00	\$23.99
31001104	111-4412915-6461038				INV			9/14/2023	2.00	\$23.98
31001104	111-5692672-5641818				INV			9/14/2023	1.00	\$23.19
31001104	113-8899536-5625032				INV			9/14/2023	1.00	\$22.59
31001104	111-0917999-2954643				INV			9/14/2023	1.00	\$18.39
31001104	112-8911048-2618669				INV			9/14/2023	1.00	\$18.04
31001104	114-3231218-0818622				INV			9/14/2023	2.00	\$17.98
31001104	111-9015240-3608215				INV			9/14/2023	3.00	\$17.97
31001104	114-4874283-6841004				INV			9/14/2023	1.00	\$17.95
31001104	114-3349802-3225841				INV			9/14/2023	1.00	\$15.99
31001104	111-0907825-4854645				INV			9/14/2023	1.00	\$15.99
31001104	114-7450601-2431448				INV			9/14/2023	1.00	\$15.69
31001104	114-2570321-1725020				INV			9/14/2023	1.00	\$15.59
31001104	112-4160889-4949825				INV			9/14/2023	1.00	\$14.99
31001104	111-1671834-2609814				INV			9/14/2023	1.00	\$14.99
31001104	113-8587113-9151418				INV			9/14/2023	1.00	\$14.97
31001104	114-2570321-1725020				INV			9/14/2023	1.00	\$12.13
31001104	111-7318166-0460211				INV			9/14/2023	1.00	\$10.99
31001112	112-7437479-6190616				INV			9/14/2023	1.00	\$10.87
31001104	113-8587113-9151418				INV			9/14/2023	1.00	\$10.77
31001104	112-4592585-8301012				INV			9/14/2023	1.00	\$9.59
31001104	114-5239089-7267414				INV			9/14/2023	1.00	\$9.52
31001104	112-0661754-6248201				INV			9/14/2023	1.00	\$9.29
31001104	111-7318166-0460211				INV			9/14/2023	1.00	\$8.99
31001104	111-7318166-0460211				INV			9/14/2023	1.00	\$7.99
31001104	111-7028055-6525807				INV			9/14/2023	1.00	\$7.99
31001104	111-7831558-1649819				INV			9/14/2023	1.00	\$6.45
31001104	111-4997836-4802602				INV			9/14/2023	1.00	\$5.94
31001104	111-5449778-7573824				INV			9/14/2023	1.00	\$5.77
31001104	113-0985139-6631411				INV			9/15/2023	3.00	\$236.91
31001104	111-9600910-6392212				INV			9/15/2023	1.00	\$219.00

31001104	113-6815388-3033843				INV		9/15/2023	1.00	\$219.00
31001104	113-4046433-9206624				INV		9/15/2023	1.00	\$129.95
31001104	113-6443949-4044243				INV		9/15/2023	1.00	\$129.95
31001104	114-5306342-1911451				INV		9/15/2023	1.00	\$79.95
31001104	111-7684773-2024239				INV		9/15/2023	4.00	\$75.96
31001104	111-1694629-8662608				INV		9/15/2023	5.00	\$74.95
31001106	111-1796652-9852269				INV		9/15/2023	1.00	\$59.00
31001104	113-8070423-3317816				INV		9/15/2023	5.00	\$40.85
31001104	111-1921562-0030609				INV		9/15/2023	1.00	\$38.97
31001105	111-4968915-0625840				INV		9/15/2023	0.00	\$29.69
31001104	111-5785476-2794607				INV		9/15/2023	1.00	\$28.99
31001104	114-8307591-4541045				INV		9/15/2023	1.00	\$28.99
31001104	113-3947374-9389048				INV		9/15/2023	1.00	\$27.49
31001104	114-3417327-4353823				INV		9/15/2023	1.00	\$24.99
31001104	113-6144346-3169859				INV		9/15/2023	1.00	\$24.99
31001104	111-5355728-2029861				INV		9/15/2023	1.00	\$23.99
31001104	112-0844781-9526645				INV		9/15/2023	1.00	\$23.79
31001104	113-8302154-8965042				INV		9/15/2023	1.00	\$21.89
31001104	111-2318960-5275437				INV		9/15/2023	1.00	\$21.73
31001104	111-2799691-8947402				INV		9/15/2023	1.00	\$17.99
31001104	113-1868110-1912244				INV		9/15/2023	1.00	\$16.99
31001104	114-4466672-2004205				INV		9/15/2023	1.00	\$15.99
31001104	114-1585540-9284201				INV		9/15/2023	1.00	\$15.99
31001104	113-3866322-8799401				INV		9/15/2023	1.00	\$14.99
31001104	113-4372310-8517023				INV		9/15/2023	1.00	\$13.99
31001104	113-1033443-5502610				INV		9/15/2023	1.00	\$12.00
31001104	113-4711417-1561825				INV		9/15/2023	1.00	\$9.89
31001104	111-1921562-0030609				INV		9/15/2023	1.00	\$9.45
31001104	111-1164456-7591460				INV		9/15/2023	1.00	\$9.29
31001104	114-1361958-3579405				INV		9/15/2023	1.00	\$8.99
31001112	114-3554215-1479410				INV		9/15/2023	1.00	\$8.97
31001104	111-9838161-4852242				INV		9/15/2023	1.00	\$7.94
31001104	113-1033443-5502610				INV		9/15/2023	1.00	\$6.99
31001104	113-4372310-8517023				INV		9/15/2023	1.00	\$6.36
31001104	112-9054803-8203410				INV		9/15/2023	1.00	\$6.30
31001104	111-2430697-5670600				INV		9/15/2023	1.00	\$6.16
31001104	113-4046433-9206624				INV		9/15/2023	1.00	\$5.43
31001104	113-7066683-6968269				INV		9/16/2023	1.00	\$36.97
31001104	114-4221357-4769818				INV		9/16/2023	1.00	\$16.99
31001106	112-5557120-3351468				INV		9/17/2023	1.00	\$199.99
31001106	111-5945042-4820259				INV		9/17/2023	1.00	\$99.99
31001104	112-7817415-0043461				INV		9/17/2023	1.00	\$79.97
31001104	113-5650874-4695439				INV		9/17/2023	2.00	\$73.94
31001104	114-4200087-0895455				INV		9/17/2023	1.00	\$60.99
31001104	113-5650874-4695439				INV		9/17/2023	1.00	\$39.95
31001104	113-6013047-4637064				INV		9/17/2023	3.00	\$38.97
31001104	114-9323137-5393806				INV		9/17/2023	1.00	\$32.95
31001104	114-7223443-1313004				INV		9/17/2023	2.00	\$23.98
31001104	114-7223443-1313004				INV		9/17/2023	1.00	\$8.49
31001106	113-4923388-9100244				INV		9/18/2023	1.00	\$169.00
31001104	113-8510115-7325045				INV		9/18/2023	2.00	\$145.96
31001106	113-6864281-9553035				INV		9/18/2023	1.00	\$142.49
31001104	113-8087105-3825048				INV		9/18/2023	1.00	\$139.99
31001106	111-5969783-8688237				INV		9/18/2023	1.00	\$139.99
31001106	111-0044332-6889812				INV		9/18/2023	1.00	\$84.89
31001104	111-9028105-3393826				INV		9/18/2023	12.00	\$82.68
31001104	111-8778732-3581020				INV		9/18/2023	6.00	\$53.40
31001104	111-1546623-7810617				INV		9/18/2023	1.00	\$48.79
31001104	112-4331889-9427468				INV		9/18/2023	1.00	\$42.99
31001105	111-0855814-2887415				INV		9/18/2023	0.00	\$39.99
31001104	114-8626463-5282629				INV		9/18/2023	1.00	\$39.95
31001104	114-9906180-9864219				INV		9/18/2023	1.00	\$37.99
31001104	112-3394505-7938647				INV		9/18/2023	1.00	\$29.99
31001104	112-0326348-7793866				INV		9/18/2023	1.00	\$29.00
31001104	113-1828921-6038627				INV		9/18/2023	1.00	\$27.99
31001104	112-7562573-8781001				INV		9/18/2023	1.00	\$27.98
31001104	112-3394505-7938647				INV		9/18/2023	1.00	\$25.99
31001104	111-2806922-9708204				INV		9/18/2023	1.00	\$23.99
31001104	113-2914329-1347449				INV		9/18/2023	1.00	\$22.50
31001104	111-8778732-3581020				INV		9/18/2023	2.00	\$19.98
31001104	114-8108201-3796252				INV		9/18/2023	1.00	\$18.99
31001104	114-8034743-1846602				INV		9/18/2023	1.00	\$18.99
31001104	111-0361081-0409807				INV		9/18/2023	1.00	\$17.99
31001104	112-3394505-7938647				INV		9/18/2023	1.00	\$15.99
31001104	112-6635192-0999448				INV		9/18/2023	1.00	\$15.98
31001104	114-5499502-5056226				INV		9/18/2023	1.00	\$14.99

31001104	112-3949052-2178623				INV			9/18/2023	1.00	\$14.99
31001104	111-7541643-5005020				INV			9/18/2023	1.00	\$13.99
31001104	112-4649613-7141055				INV			9/18/2023	2.00	\$13.38
31001104	114-5905958-9939450				INV			9/18/2023	1.00	\$8.99
31001106	111-7586059-0554669				INV			9/18/2023	1.00	\$7.91
31001104	112-3979721-0564221				INV			9/18/2023	1.00	\$7.69
31001104	113-0122053-6663436				INV			9/18/2023	1.00	\$7.61
31001104	111-7273613-3955454				INV			9/19/2023	2.00	\$219.98
31001104	112-0572253-2779427				INV			9/19/2023	1.00	\$107.99
31001104	113-2127257-8967466				INV			9/19/2023	1.00	\$104.97
31001104	113-9188412-0843413				INV			9/19/2023	1.00	\$88.99
31001106	111-9502209-8490634				INV			9/19/2023	1.00	\$84.89
31001104	112-9478292-5723425				INV			9/19/2023	1.00	\$69.99
31001104	111-5788556-9713005				INV			9/19/2023	1.00	\$69.00
31001104	111-5127824-0034634				INV			9/19/2023	1.00	\$64.34
31001106	112-7075124-2615411				INV			9/19/2023	1.00	\$59.00
31001104	111-6221089-2907469				INV			9/19/2023	1.00	\$58.99
31001104	112-1040879-4789003				INV			9/19/2023	4.00	\$47.36
31001104	112-7598029-0465003				INV			9/19/2023	1.00	\$44.99
31001104	113-3861445-1755457				INV			9/19/2023	1.00	\$41.99
31001104	112-6335452-0502604				INV			9/19/2023	1.00	\$40.22
31001106	114-9159424-2334601				INV			9/19/2023	1.00	\$40.22
31001104	114-8408659-9943408				INV			9/19/2023	1.00	\$35.14
31001104	111-1347914-2103445				INV			9/19/2023	1.00	\$33.99
31001104	113-1853418-4665809				INV			9/19/2023	1.00	\$32.99
31001104	114-8408659-9943408				INV			9/19/2023	1.00	\$25.99
31001104	112-4350479-9111410				INV			9/19/2023	1.00	\$25.95
31001105	114-4598843-2105068				INV			9/19/2023	0.00	\$25.58
31001104	112-1736154-5134604				INV			9/19/2023	1.00	\$25.49
31001104	112-1724055-2305842				INV			9/19/2023	1.00	\$24.98
31001104	113-6777210-4745068				INV			9/19/2023	1.00	\$23.99
31001104	114-8210903-5153043				INV			9/19/2023	3.00	\$23.49
31001104	111-9971849-2121011				INV			9/19/2023	1.00	\$22.99
31001104	113-5353624-2669041				INV			9/19/2023	1.00	\$22.99
31001104	113-4164673-7417047				INV			9/19/2023	1.00	\$19.99
31001104	113-1607328-6498600				INV			9/19/2023	1.00	\$14.49
31001104	113-5051466-8309057				INV			9/19/2023	1.00	\$13.99
31001104	111-8509618-9301852				INV			9/19/2023	1.00	\$13.89
31001104	114-3262624-6597850				INV			9/19/2023	1.00	\$12.99
31001104	113-4600087-0543422				INV			9/19/2023	1.00	\$11.89
31001104	114-4307700-2603418				INV			9/19/2023	1.00	\$9.99
31001104	112-8981983-3303448				INV			9/19/2023	1.00	\$9.98
31001104	111-4881867-0027443				INV			9/19/2023	1.00	\$9.89
31001104	112-9131090-4601846				INV			9/19/2023	1.00	\$9.59
31001104	113-4600087-0543422				INV			9/19/2023	1.00	\$7.95
31001104	111-7256112-9601819				INV			9/19/2023	1.00	\$6.16
31001104	111-7834182-8380216				INV			9/19/2023	1.00	\$5.77
31001104	111-5119500-3575433				INV			9/20/2023	1.00	\$98.00
31001104	114-9475838-8034668				INV			9/20/2023	1.00	\$83.99
31001106	113-7052618-7680250				INV			9/20/2023	1.00	\$69.99
31001104	113-5777537-5992262				INV			9/20/2023	1.00	\$47.99
31001104	111-4639281-6936227				INV			9/20/2023	1.00	\$44.99
31001104	114-1615002-9165064				INV			9/20/2023	1.00	\$44.69
31001104	112-8338263-5344208				INV			9/20/2023	1.00	\$42.79
31001104	111-4973362-7521812				INV			9/20/2023	1.00	\$39.99
31001104	114-1615002-9165064				INV			9/20/2023	1.00	\$36.97
31001105	114-4534476-6641000				INV			9/20/2023	0.00	\$35.98
31001104	111-1972088-7975443				INV			9/20/2023	1.00	\$31.34
31001104	112-7628605-6909845				INV			9/20/2023	1.00	\$31.34
31001104	113-1335643-1578634				INV			9/20/2023	2.00	\$31.18
31001104	114-1228369-4917834				INV			9/20/2023	1.00	\$29.99
31001104	114-8954491-3409830				INV			9/20/2023	3.00	\$29.97
31001104	114-8590425-3482615				INV			9/20/2023	1.00	\$29.00
31001104	113-8600852-4858603				INV			9/20/2023	1.00	\$27.99
31001104	112-2056615-9938642				INV			9/20/2023	1.00	\$27.99
31001104	113-0594103-0651407				INV			9/20/2023	1.00	\$27.98
31001104	111-7493959-9773803				INV			9/20/2023	1.00	\$22.99
31001104	112-8679196-5737869				INV			9/20/2023	1.00	\$22.99
31001104	114-9434588-0897049				INV			9/20/2023	1.00	\$21.88
31001104	113-5681403-5116255				INV			9/20/2023	1.00	\$19.99
31001104	114-7340015-6224253				INV			9/20/2023	2.00	\$17.98
31001104	114-1615002-9165064				INV			9/20/2023	1.00	\$17.90
31001104	111-0401078-3586657				INV			9/20/2023	1.00	\$15.94
31001104	113-3271921-4523464				INV			9/20/2023	2.00	\$15.78
31001104	112-4201073-0362661				INV			9/20/2023	1.00	\$15.59
31001104	113-3668508-4778629				INV			9/20/2023	1.00	\$14.99

31001104	114-0463841-9054637				INV			9/20/2023	1.00	\$14.99
31001104	111-3848840-4105849				INV			9/20/2023	1.00	\$13.99
31001104	113-1816303-5162637				INV			9/20/2023	1.00	\$13.99
31001104	114-0071100-4238671				INV			9/20/2023	1.00	\$13.99
31001104	111-7553625-4381815				INV			9/20/2023	1.00	\$11.89
31001112	112-5597945-7704215				INV			9/20/2023	1.00	\$11.45
31001104	114-4419351-9980231				INV			9/20/2023	1.00	\$11.04
31001104	114-3787432-0744215				INV			9/20/2023	1.00	\$10.99
31001104	111-6617760-4133008				INV			9/20/2023	1.00	\$10.79
31001104	114-1221199-0953036				INV			9/20/2023	1.00	\$10.77
31001104	112-3523146-6473060				INV			9/20/2023	1.00	\$9.69
31001104	114-1188239-6532210				INV			9/20/2023	1.00	\$9.59
31001104	111-4973362-7521812				INV			9/20/2023	1.00	\$8.98
31001104	113-9523612-5337818				INV			9/20/2023	1.00	\$6.89
31001104	114-3053088-3413804				INV			9/20/2023	1.00	\$6.83
31001104	113-4522656-3887455				INV			9/20/2023	1.00	\$5.07
31001104	111-3518197-0237057				INV			9/21/2023	6.00	\$221.82
31001104	111-7572176-6608268				INV			9/21/2023	3.00	\$98.94
31001106	114-6420353-3221851				INV			9/21/2023	1.00	\$89.89
31001106	112-6743851-0303405				INV			9/21/2023	1.00	\$84.89
31001106	112-2096994-1889051				INV			9/21/2023	1.00	\$84.89
31001104	112-2971838-2061859				INV			9/21/2023	1.00	\$79.99
31001106	111-4690571-7411447				INV			9/21/2023	1.00	\$79.00
31001104	112-9989291-6182658				INV			9/21/2023	2.00	\$73.94
31001104	112-8390483-0261847				INV			9/21/2023	1.00	\$50.79
31001104	114-2144468-5292232				INV			9/21/2023	1.00	\$44.79
31001104	111-5640436-4914654				INV			9/21/2023	1.00	\$44.79
31001104	114-0430160-1150653				INV			9/21/2023	3.00	\$43.62
31001105	112-7283551-5532239				INV			9/21/2023	0.00	\$39.99
31001104	113-3385511-0696210				INV			9/21/2023	1.00	\$39.95
31001104	112-6770024-9312226				INV			9/21/2023	1.00	\$39.95
31001104	113-8585554-6964267				INV			9/21/2023	1.00	\$38.99
31001104	114-9602473-4489029				INV			9/21/2023	3.00	\$38.97
31001104	111-0752929-2215429				INV			9/21/2023	2.00	\$37.98
31001104	113-3598051-4479408				INV			9/21/2023	1.00	\$36.98
31001104	114-3399138-2014651				INV			9/21/2023	1.00	\$36.97
31001104	112-9538426-9842660				INV			9/21/2023	1.00	\$31.34
31001104	112-3840611-2649050				INV			9/21/2023	1.00	\$29.99
31001104	113-3598051-4479408				INV			9/21/2023	1.00	\$25.99
31001104	114-4194768-0046661				INV			9/21/2023	1.00	\$24.99
31001105	111-2709475-6981807				INV			9/21/2023	0.00	\$23.99
31001104	111-3928433-9664234				INV			9/21/2023	2.00	\$23.98
31001105	113-1380069-2402661				INV			9/21/2023	0.00	\$23.49
31001104	114-2521296-0081815				INV			9/21/2023	1.00	\$22.99
31001104	114-9581652-7792261				INV			9/21/2023	1.00	\$22.99
31001104	113-3944902-1229835				INV			9/21/2023	1.00	\$22.99
31001112	111-5336437-6843435				INV			9/21/2023	1.00	\$22.99
31001104	111-5926692-2989023				INV			9/21/2023	2.00	\$21.80
31001104	112-3725324-8831410				INV			9/21/2023	1.00	\$19.98
31001104	114-9294479-4344245				INV			9/21/2023	1.00	\$19.95
31001104	113-3655886-0609030				INV			9/21/2023	1.00	\$19.85
31001104	112-9960529-4453042				INV			9/21/2023	2.00	\$19.78
31001104	113-3598051-4479408				INV			9/21/2023	1.00	\$18.70
31001104	112-2396540-7253038				INV			9/21/2023	1.00	\$18.04
31001104	113-3598051-4479408				INV			9/21/2023	1.00	\$16.09
31001104	112-5866076-0729033				INV			9/21/2023	2.00	\$15.88
31001104	113-8940408-4979439				INV			9/21/2023	1.00	\$15.59
31001104	113-3861396-3388262				INV			9/21/2023	1.00	\$15.59
31001104	113-3074160-6535417				INV			9/21/2023	1.00	\$14.99
31001104	114-7379449-1817812				INV			9/21/2023	1.00	\$14.98
31001104	111-6364926-3689056				INV			9/21/2023	1.00	\$13.99
31001104	112-5172106-5013053				INV			9/21/2023	1.00	\$11.95
31001104	111-0410984-7570600				INV			9/21/2023	1.00	\$9.99
31001104	113-8585554-6964267				INV			9/21/2023	1.00	\$9.99
31001104	112-9989291-6182658				INV			9/21/2023	1.00	\$9.59
31001104	111-3184522-8638651				INV			9/21/2023	1.00	\$8.48
31001104	111-1463473-3995408				INV			9/21/2023	1.00	\$6.69
31001104	113-9562014-9863445				INV			9/21/2023	1.00	\$6.53
31001104	111-1463473-3995408				INV			9/21/2023	1.00	\$6.16
31001106	112-5626286-0448257				INV			9/22/2023	1.00	\$199.99
31001104	113-6650492-0353859				INV			9/22/2023	10.00	\$159.90
31001104	114-6981230-4407444				INV			9/22/2023	1.00	\$99.98
31001104	113-1464096-5825824				INV			9/22/2023	5.00	\$89.95
31001104	112-0993306-3278636				INV			9/22/2023	1.00	\$78.97
31001104	114-2295230-7905000				INV			9/22/2023	2.00	\$73.94
31001104	114-8303697-2966666				INV			9/22/2023	1.00	\$59.99

31001104	112-9164948-8669014				INV			9/22/2023	1.00	\$57.04
31001104	112-7503309-9909819				INV			9/22/2023	1.00	\$53.99
31001104	114-5711635-7357843				INV			9/22/2023	1.00	\$47.99
31001104	112-7329132-2648240				INV			9/22/2023	8.00	\$45.92
31001104	114-0171616-7575452				INV			9/22/2023	1.00	\$39.97
31001104	112-9164948-8669014				INV			9/22/2023	1.00	\$38.70
31001104	111-5101968-0025854				INV			9/22/2023	2.00	\$37.78
31001105	111-7769140-8689053				INV			9/22/2023	0.00	\$33.79
31001104	114-5828731-0879417				INV			9/22/2023	1.00	\$29.99
31001104	111-5067868-6757037				INV			9/22/2023	1.00	\$28.99
31001104	114-9908238-8501824				INV			9/22/2023	1.00	\$25.99
31001104	111-3449238-1716213				INV			9/22/2023	1.00	\$24.99
31001104	114-4189584-7672263				INV			9/22/2023	3.00	\$24.51
31001104	111-9089365-4101003				INV			9/22/2023	6.00	\$23.70
31001104	114-4189584-7672263				INV			9/22/2023	4.00	\$22.72
31001104	114-2101226-4101844				INV			9/22/2023	1.00	\$17.99
31001104	112-3507098-7878659				INV			9/22/2023	1.00	\$16.79
31001104	113-1943798-9987416				INV			9/22/2023	1.00	\$15.89
31001104	114-0081112-3976275				INV			9/22/2023	2.00	\$15.82
31001104	111-4345349-5274618				INV			9/22/2023	1.00	\$14.99
31001104	111-6459690-3193036				INV			9/22/2023	1.00	\$13.99
31001104	111-6459690-3193036				INV			9/22/2023	1.00	\$12.99
31001104	114-6431444-1013008				INV			9/22/2023	1.00	\$12.99
31001104	111-7769140-8689053				INV			9/22/2023	1.00	\$11.89
31001104	111-4857184-9079421				INV			9/22/2023	1.00	\$10.99
31001104	114-4649820-3979401				INV			9/22/2023	1.00	\$10.98
31001104	113-3500484-0436208				INV			9/22/2023	1.00	\$9.99
31001104	113-5220951-1051418				INV			9/22/2023	1.00	\$8.98
31001104	113-1041809-1065004				INV			9/22/2023	1.00	\$8.95
31001104	112-9164948-8669014				INV			9/22/2023	1.00	\$7.94
31001104	112-6635022-0081010				INV			9/22/2023	1.00	\$6.99
31001104	112-2277364-9013812				INV			9/22/2023	1.00	\$6.16
31001104	111-1465506-3469812				INV			9/23/2023	1.00	\$39.99
31001104	112-1456165-5766629				INV			9/23/2023	1.00	\$15.59
31001104	114-2277576-6794667				INV			9/24/2023	5.00	\$184.85
31001104	112-2780095-4412204				INV			9/24/2023	2.00	\$159.98
31001104	112-1730854-1535407				INV			9/24/2023	1.00	\$27.99
31001104	113-7519340-2283420				INV			9/24/2023	1.00	\$24.99
31001104	114-7357423-7415430				INV			9/24/2023	1.00	\$9.99
31001106	113-3534750-1347466				INV			9/25/2023	1.00	\$174.52
31001106	112-3646879-4213822				INV			9/25/2023	1.00	\$140.00
31001104	111-1331581-0502623				INV			9/25/2023	1.00	\$104.97
31001104	113-1040610-1013035				INV			9/25/2023	1.00	\$99.99
31001104	111-8214244-8197039				INV			9/25/2023	1.00	\$99.00
31001104	113-5026525-7661027				INV			9/25/2023	2.00	\$94.78
31001104	112-9837311-9980229				INV			9/25/2023	1.00	\$93.99
31001104	114-6220932-9725857				INV			9/25/2023	1.00	\$84.99
31001104	111-6570149-4977023				INV			9/25/2023	2.00	\$79.94
31001104	114-9891106-3534629				INV			9/25/2023	1.00	\$78.99
31001104	111-8214244-8197039				INV			9/25/2023	1.00	\$77.97
31001104	111-8785022-9549819				INV			9/25/2023	1.00	\$76.85
31001104	112-5877648-4209837				INV			9/25/2023	1.00	\$74.99
31001104	112-9837311-9980229				INV			9/25/2023	1.00	\$64.97
31001104	114-9217957-3797029				INV			9/25/2023	1.00	\$39.00
31001104	114-6377936-3025054				INV			9/25/2023	4.00	\$35.96
31001104	112-6177570-5554613				INV			9/25/2023	1.00	\$31.34
31001104	111-5797947-0505007				INV			9/25/2023	1.00	\$27.71
31001104	111-3674623-8936200				INV			9/25/2023	1.00	\$26.99
31001104	111-6439464-8303405				INV			9/25/2023	1.00	\$23.99
31001104	114-5989572-1608243				INV			9/25/2023	1.00	\$21.99
31001104	113-9236883-6655463				INV			9/25/2023	1.00	\$19.98
31001104	114-2871775-9402618				INV			9/25/2023	1.00	\$16.99
31001104	114-2871775-9402618				INV			9/25/2023	1.00	\$16.99
31001104	114-1861354-0103436				INV			9/25/2023	1.00	\$16.91
31001104	111-3102337-8016222				INV			9/25/2023	1.00	\$15.59
31001104	111-4123265-6424232				INV			9/25/2023	1.00	\$15.59
31001104	114-4352834-1423452				INV			9/25/2023	1.00	\$14.98
31001104	112-0120010-4337029				INV			9/25/2023	1.00	\$13.59
31001104	114-6377936-3025054				INV			9/25/2023	1.00	\$12.99
31001104	111-2227009-1671419				INV			9/25/2023	1.00	\$12.79
31001104	112-4318214-3893860				INV			9/25/2023	1.00	\$11.00
31001104	112-8154733-7189829				INV			9/25/2023	1.00	\$9.71
31001104	111-2140870-3978644				INV			9/25/2023	1.00	\$9.29
31001104	111-4123265-6424232				INV			9/25/2023	1.00	\$8.99
31001104	111-4123265-6424232				INV			9/25/2023	1.00	\$8.99
31001104	111-4123265-6424232				INV			9/25/2023	1.00	\$8.27

31001104	112-2383364-7940218				INV			9/25/2023	1.00	\$5.99
31001104	112-0661572-3906620				INV			9/25/2023	1.00	\$5.99
31001104	113-7135357-5405033				INV			9/26/2023	2.00	\$119.98
31001104	111-3006105-6478617				INV			9/26/2023	1.00	\$86.99
31001104	112-9999895-7655464				INV			9/26/2023	8.00	\$86.32
31001104	113-4436979-4132225				INV			9/26/2023	1.00	\$74.99
31001105	113-9867135-7967402				INV			9/26/2023	0.00	\$73.99
31001106	114-2169029-8837824				INV			9/26/2023	1.00	\$69.00
31001104	112-7184340-5624212				INV			9/26/2023	1.00	\$52.29
31001104	114-1916136-2220214				INV			9/26/2023	1.00	\$44.99
31001104	113-6531410-8657813				INV			9/26/2023	1.00	\$43.61
31001104	114-4511722-8071418				INV			9/26/2023	2.00	\$43.18
31001104	111-9119333-5594663				INV			9/26/2023	1.00	\$40.68
31001105	112-6978062-0355403				INV			9/26/2023	0.00	\$39.99
31001104	113-4895290-1915410				INV			9/26/2023	1.00	\$39.70
31001104	113-4453930-4507446				INV			9/26/2023	1.00	\$36.40
31001104	111-6798141-9977010				INV			9/26/2023	2.00	\$34.50
31001106	113-6850512-1637841				INV			9/26/2023	1.00	\$34.39
31001104	114-1460317-2122646				INV			9/26/2023	2.00	\$33.98
31001105	111-7054528-6738660				INV			9/26/2023	0.00	\$33.29
31001104	112-4059821-6357863				INV			9/26/2023	1.00	\$32.95
31001104	113-7404270-7187463				INV			9/26/2023	1.00	\$31.97
31001104	114-3517314-5396236				INV			9/26/2023	1.00	\$28.70
31001104	111-0135343-7904245				INV			9/26/2023	1.00	\$28.70
31001104	114-7051716-3074608				INV			9/26/2023	1.00	\$25.99
31001104	111-2063834-8938638				INV			9/26/2023	1.00	\$25.95
31001104	113-0226498-8849034				INV			9/26/2023	1.00	\$24.20
31001104	114-8078530-3913809				INV			9/26/2023	1.00	\$23.97
31001104	111-7054528-6738660				INV			9/26/2023	1.00	\$23.29
31001104	111-7865395-6335469				INV			9/26/2023	2.00	\$21.58
31001104	111-7865395-6335469				INV			9/26/2023	2.00	\$21.58
31001104	112-7082245-2805029				INV			9/26/2023	1.00	\$19.99
31001104	112-0250447-9143403				INV			9/26/2023	1.00	\$19.99
31001105	113-2060913-6810667				INV			9/26/2023	0.00	\$15.99
31001104	114-9271592-8985844				INV			9/26/2023	1.00	\$14.39
31001104	111-8209787-2060256				INV			9/26/2023	1.00	\$13.49
31001104	111-1907390-8675461				INV			9/26/2023	1.00	\$12.74
31001104	111-3024155-0993014				INV			9/26/2023	1.00	\$11.99
31001104	114-7969019-9989854				INV			9/26/2023	1.00	\$11.99
31001104	114-5258198-7414632				INV			9/26/2023	1.00	\$11.75
31001104	111-9165543-4545851				INV			9/26/2023	1.00	\$10.99
31001104	111-7435666-2479467				INV			9/26/2023	1.00	\$10.79
31001104	114-7969019-9989854				INV			9/26/2023	1.00	\$8.99
31001104	114-2152109-8146616				INV			9/26/2023	1.00	\$8.99
31001104	114-7969019-9989854				INV			9/26/2023	1.00	\$8.09
31001104	111-9165543-4545851				INV			9/26/2023	1.00	\$6.99
31001104	114-6664944-0219467				INV			9/27/2023	1.00	\$189.99
31001104	111-4296389-5428267				INV			9/27/2023	1.00	\$99.99
31001106	113-2173162-1492265				INV			9/27/2023	1.00	\$99.00
31001104	114-5544307-1565836				INV			9/27/2023	9.00	\$80.91
31001104	113-5253106-3639401				INV			9/27/2023	1.00	\$58.99
31001105	114-3070857-3399400				INV			9/27/2023	0.00	\$54.99
31001104	114-4441571-7888228				INV			9/27/2023	1.00	\$42.99
31001105	113-6801324-3449834				INV			9/27/2023	0.00	\$39.98
31001104	113-0056049-6235433				INV			9/27/2023	2.00	\$39.42
31001104	111-7409779-6696224				INV			9/27/2023	2.00	\$38.60
31001104	112-1970083-3289029				INV			9/27/2023	1.00	\$31.77
31001104	114-3070857-3399400				INV			9/27/2023	1.00	\$29.99
31001104	111-5517995-5048268				INV			9/27/2023	1.00	\$29.79
31001104	114-2414114-1493056				INV			9/27/2023	3.00	\$23.67
31001104	112-3416881-4038638				INV			9/27/2023	1.00	\$22.95
31001104	112-1204566-8406643				INV			9/27/2023	1.00	\$22.74
31001104	112-1970083-3289029				INV			9/27/2023	1.00	\$20.99
31001104	114-9072443-5506637				INV			9/27/2023	1.00	\$20.99
31001104	112-0042545-4285038				INV			9/27/2023	2.00	\$19.78
31001104	112-6314202-4753860				INV			9/27/2023	1.00	\$19.70
31001104	111-8662424-2865016				INV			9/27/2023	1.00	\$18.99
31001104	111-0027926-5509878				INV			9/27/2023	1.00	\$17.99
31001104	112-3481914-6189011				INV			9/27/2023	1.00	\$17.89
31001105	114-8543051-2886662				INV			9/27/2023	0.00	\$16.99
31001104	111-3273469-5793845				INV			9/27/2023	1.00	\$15.99
31001104	114-5513631-0628263				INV			9/27/2023	2.00	\$14.84
31001104	111-2559328-2154654				INV			9/27/2023	1.00	\$14.39
31001104	113-5691705-3277820				INV			9/27/2023	1.00	\$13.88
31001104	111-3273469-5793845				INV			9/27/2023	1.00	\$12.99
31001104	112-2144494-8302620				INV			9/27/2023	1.00	\$12.99

31001104	111-6061125-3197049				INV			9/27/2023	1.00	\$5.99
31001104	113-5253106-3639401				INV			9/27/2023	1.00	\$5.68
31001106	111-0700571-1477846				INV			9/28/2023	1.00	\$179.99
31001104	112-4234984-6511448				INV			9/28/2023	1.00	\$129.95
31001104	113-0965590-7232230				INV			9/28/2023	1.00	\$59.98
31001104	114-8162347-7627443				INV			9/28/2023	1.00	\$58.38
31001104	113-0116480-5164230				INV			9/28/2023	1.00	\$48.95
31001104	113-3274999-3041034				INV			9/28/2023	1.00	\$45.95
31001104	113-2282574-6842641				INV			9/28/2023	1.00	\$39.99
31001105	114-0072571-7446673				INV			9/28/2023	0.00	\$39.99
31001104	111-6028387-2836205				INV			9/28/2023	1.00	\$39.95
31001104	114-0568339-2750636				INV			9/28/2023	1.00	\$37.19
31001104	114-2914721-5946642				INV			9/28/2023	1.00	\$32.95
31001104	112-8706904-4218627				INV			9/28/2023	1.00	\$32.95
31001104	114-6617426-0179445				INV			9/28/2023	1.00	\$25.99
31001104	114-6617426-0179445				INV			9/28/2023	1.00	\$21.99
31001104	111-8482324-6020211				INV			9/28/2023	1.00	\$20.86
31001104	113-0096808-4890601				INV			9/28/2023	1.00	\$15.59
31001104	113-3294261-2601056				INV			9/28/2023	1.00	\$15.03
31001104	111-7927242-0233821				INV			9/28/2023	1.00	\$13.99
31001104	112-2882724-8622667				INV			9/28/2023	1.00	\$13.99
31001104	113-7998802-9930658				INV			9/28/2023	1.00	\$10.99
31001104	114-9835860-4157015				INV			9/28/2023	1.00	\$9.59
31001104	114-0568339-2750636				INV			9/28/2023	1.00	\$6.89
31001104	114-3756612-8273805				INV			9/28/2023	1.00	\$5.99
31001104	113-9950283-5237857				INV			9/29/2023	3.00	\$239.97
31001104	113-6346613-3090603				INV			9/29/2023	7.00	\$225.33
31001104	112-9197446-0156224				INV			9/29/2023	1.00	\$149.99
31001104	113-2472815-5709029				INV			9/29/2023	1.00	\$119.99
31001104	113-8795413-0305048				INV			9/29/2023	1.00	\$96.00
31001104	111-8333163-0821804				INV			9/29/2023	1.00	\$79.95
31001104	114-1896566-4107437				INV			9/29/2023	6.00	\$68.40
31001104	113-4410299-9878632				INV			9/29/2023	1.00	\$54.99
31001104	111-7624445-5543454				INV			9/29/2023	1.00	\$42.99
31001104	112-6276358-8460267				INV			9/29/2023	1.00	\$36.97
31001104	112-0034367-5049838				INV			9/29/2023	1.00	\$34.98
31001104	111-8878994-9961033				INV			9/29/2023	1.00	\$27.99
31001104	114-1507909-4360247				INV			9/29/2023	1.00	\$22.99
31001104	113-6720310-6971464				INV			9/29/2023	1.00	\$22.99
31001104	111-1601245-0945024				INV			9/29/2023	1.00	\$22.99
31001104	112-3332125-1777834				INV			9/29/2023	1.00	\$20.69
31001104	111-0702544-5586612				INV			9/29/2023	1.00	\$19.99
31001104	112-5719866-3610622				INV			9/29/2023	2.00	\$17.98
31001104	112-3603295-6563438				INV			9/29/2023	1.00	\$16.99
31001104	111-7580593-9866645				INV			9/29/2023	1.00	\$15.99
31001104	111-6725875-8141069				INV			9/29/2023	1.00	\$13.99
31001104	111-0159536-8317005				INV			9/29/2023	1.00	\$9.69
31001104	114-2562926-1237002				INV			10/8/2023	1.00	\$39.98
31001104	113-3669741-2961039				INV			10/8/2023	1.00	\$34.60
31001104	111-3932736-1682611				INV			10/8/2023	2.00	\$33.98
31001104	114-2562926-1237002				INV			10/8/2023	1.00	\$11.99
31001104	112-3551539-6597009				INV			10/9/2023	1.00	\$178.15
31001104	113-4082614-9942637				INV			10/9/2023	5.00	\$129.95
31001104	112-1465516-0789051				INV			10/9/2023	3.00	\$68.97
31001104	111-0012560-6845016				INV			10/9/2023	5.00	\$66.25
31001104	111-2694713-9102605				INV			10/9/2023	2.00	\$63.58
31001104	114-5943754-2915439				INV			10/9/2023	1.00	\$59.99
31001104	111-3824288-0828207				INV			10/9/2023	1.00	\$59.97
31001104	114-9617820-5498616				INV			10/9/2023	1.00	\$49.98
31001104	114-8173241-6246612				INV			10/9/2023	2.00	\$46.12
31001104	111-5073451-9986623				INV			10/9/2023	1.00	\$39.99
31001104	113-2879571-8713848				INV			10/9/2023	1.00	\$39.80
31001104	113-0046008-8636253				INV			10/9/2023	1.00	\$39.59
31001104	111-7861404-4979401				INV			10/9/2023	1.00	\$30.99
31001104	111-5648425-3841852				INV			10/9/2023	1.00	\$29.99
31001104	112-0120528-2760231				INV			10/9/2023	3.00	\$29.97
31001105	113-2380596-3082660				INV			10/9/2023	0.00	\$27.99
31001104	112-8026199-7462664				INV			10/9/2023	2.00	\$27.96
31001104	111-2142454-4825816				INV			10/9/2023	1.00	\$26.99
31001104	114-8173241-6246612				INV			10/9/2023	1.00	\$25.99
31001104	111-5030730-8010660				INV			10/9/2023	1.00	\$20.99
31001104	111-5648425-3841852				INV			10/9/2023	1.00	\$19.99
31001104	113-0046008-8636253				INV			10/9/2023	1.00	\$19.99
31001104	111-7983652-8579415				INV			10/9/2023	2.00	\$19.98
31001104	113-7207917-4775403				INV			10/9/2023	1.00	\$15.59
31001104	113-3587265-6646657				INV			10/9/2023	1.00	\$15.59

31001104	112-4800517-6955439				INV			10/9/2023	1.00	\$14.90
31001104	111-2786941-0536246				INV			10/9/2023	1.00	\$13.99
31001104	113-7207917-4775403				INV			10/9/2023	1.00	\$13.98
31001104	113-2850697-2190659				INV			10/9/2023	1.00	\$13.91
31001104	112-8026199-7462664				INV			10/9/2023	1.00	\$12.74
31001104	114-5573569-1629028				INV			10/9/2023	1.00	\$11.99
31001104	113-5891034-3053066				INV			10/9/2023	1.00	\$9.89
31001104	112-9165100-2389849				INV			10/9/2023	1.00	\$8.99
31001104	111-5020649-7589857				INV			10/9/2023	1.00	\$8.99
31001104	114-5197794-6849829				INV			10/9/2023	1.00	\$8.99
31001104	114-4695683-8988228				INV			10/9/2023	1.00	\$8.99
31001104	111-3491415-3748252				INV			10/9/2023	1.00	\$7.99
31001104	114-1216484-3097032				INV			10/9/2023	1.00	\$7.90
31001104	114-6502192-9617847				INV			10/9/2023	1.00	\$5.74
31001104	113-4864047-8047469				INV			10/9/2023	1.00	\$5.68
31001106	111-7443231-7357027				INV			10/10/2023	1.00	\$299.99
31001104	111-4431697-9689869				INV			10/10/2023	1.00	\$279.99
31001104	111-0768151-1474642				INV			10/10/2023	1.00	\$198.00
31001104	113-7324697-2053832				INV			10/10/2023	1.00	\$189.00
31001104	113-1770007-8289035				INV			10/10/2023	1.00	\$189.00
31001104	114-6086154-2085024				INV			10/10/2023	1.00	\$169.99
31001106	111-1815284-4222607				INV			10/10/2023	1.00	\$135.99
31001104	112-7354719-5397803				INV			10/10/2023	1.00	\$104.95
31001106	111-5775202-6896248				INV			10/10/2023	1.00	\$99.99
31001104	113-1630768-5192264				INV			10/10/2023	1.00	\$99.79
31001104	111-6150229-8011446				INV			10/10/2023	1.00	\$89.95
31001104	112-3473731-4818654				INV			10/10/2023	1.00	\$89.00
31001104	113-8700902-6076264				INV			10/10/2023	1.00	\$88.00
31001106	111-0516683-4921832				INV			10/10/2023	1.00	\$79.99
31001104	112-2775656-8809029				INV			10/10/2023	1.00	\$75.88
31001104	114-8214813-9268231				INV			10/10/2023	5.00	\$69.95
31001104	113-2447787-8807439				INV			10/10/2023	1.00	\$59.99
31001104	112-7206513-8769065				INV			10/10/2023	1.00	\$52.58
31001104	114-2667529-5209809				INV			10/10/2023	1.00	\$48.00
31001104	113-8846220-0344213				INV			10/10/2023	2.00	\$47.98
31001104	111-5424235-9923451				INV			10/10/2023	1.00	\$39.99
31001104	111-1815284-4222607				INV			10/10/2023	1.00	\$36.99
31001104	113-0611362-4117831				INV			10/10/2023	1.00	\$36.97
31001104	114-2869972-6398636				INV			10/10/2023	1.00	\$36.79
31001104	113-1508776-8050657				INV			10/10/2023	1.00	\$35.99
31001104	113-0418295-0912214				INV			10/10/2023	1.00	\$31.99
31001104	111-5163143-0028230				INV			10/10/2023	1.00	\$27.99
31001104	111-1365223-6853054				INV			10/10/2023	1.00	\$27.99
31001104	111-3817185-1636236				INV			10/10/2023	1.00	\$27.99
31001104	114-9977323-7751448				INV			10/10/2023	1.00	\$26.99
31001104	112-2775656-8809029				INV			10/10/2023	1.00	\$26.99
31001104	112-2775656-8809029				INV			10/10/2023	1.00	\$24.99
31001104	111-1995156-0828245				INV			10/10/2023	1.00	\$24.99
31001104	113-4499279-9747427				INV			10/10/2023	2.00	\$23.78
31001104	113-3833485-4837042				INV			10/10/2023	3.00	\$23.37
31001104	112-4596029-4707429				INV			10/10/2023	1.00	\$22.99
31001104	113-4499279-9747427				INV			10/10/2023	2.00	\$22.78
31001104	112-8831163-1940215				INV			10/10/2023	1.00	\$19.99
31001104	114-9918812-4733859				INV			10/10/2023	2.00	\$19.98
31001104	112-2775656-8809029				INV			10/10/2023	1.00	\$19.90
31001104	113-5345663-0425047				INV			10/10/2023	1.00	\$15.99
31001104	112-7523943-7691448				INV			10/10/2023	1.00	\$15.99
31001104	112-1699911-2401001				INV			10/10/2023	1.00	\$15.94
31001104	113-0418295-0912214				INV			10/10/2023	2.00	\$15.90
31001104	113-0418295-0912214				INV			10/10/2023	1.00	\$14.99
31001104	112-4988666-7851438				INV			10/10/2023	2.00	\$14.38
31001104	112-2437814-6497846				INV			10/10/2023	1.00	\$13.99
31001104	112-4913714-8826615				INV			10/10/2023	2.00	\$13.98
31001104	113-0518074-3164200				INV			10/10/2023	1.00	\$13.97
31001104	113-5002341-0158661				INV			10/10/2023	1.00	\$13.59
31001104	114-9977323-7751448				INV			10/10/2023	1.00	\$12.31
31001104	113-1508776-8050657				INV			10/10/2023	1.00	\$11.19
31001104	112-2948958-7299414				INV			10/10/2023	1.00	\$11.09
31001104	111-8109660-3453054				INV			10/10/2023	1.00	\$10.99
31001104	111-2837840-0221007				INV			10/10/2023	1.00	\$9.99
31001104	114-7441609-0675434				INV			10/10/2023	1.00	\$9.99
31001104	111-4691273-1389007				INV			10/10/2023	1.00	\$9.99
31001104	113-8484150-7975401				INV			10/10/2023	1.00	\$9.99
31001104	113-0611362-4117831				INV			10/10/2023	1.00	\$8.99
31001104	113-0418295-0912214				INV			10/10/2023	1.00	\$8.79
31001104	111-4117632-0274618				INV			10/10/2023	1.00	\$8.75

31001104	111-0516683-4921832				INV			10/10/2023	1.00	\$7.99
31001104	113-8980331-6429027				INV			10/11/2023	1.00	\$338.19
31001104	114-4723975-6783400				INV			10/11/2023	1.00	\$329.99
31001104	111-5195700-8346610				INV			10/11/2023	1.00	\$319.75
31001104	111-7090266-2755459				INV			10/11/2023	2.00	\$178.00
31001104	113-4714016-0101840				INV			10/11/2023	2.00	\$157.98
31001104	112-0774233-8044221				INV			10/11/2023	15.00	\$131.85
31001104	112-8185666-9324258				INV			10/11/2023	1.00	\$129.99
31001104	113-8484818-4361846				INV			10/11/2023	1.00	\$120.70
31001104	112-8636034-3171445				INV			10/11/2023	2.00	\$119.94
31001104	114-3022425-4537816				INV			10/11/2023	1.00	\$99.00
31001104	112-5601931-3153836				INV			10/11/2023	1.00	\$98.49
31001104	114-5862710-4502658				INV			10/11/2023	1.00	\$89.95
31001104	114-7035000-5671467				INV			10/11/2023	1.00	\$89.95
31001104	111-7246221-2274607				INV			10/11/2023	1.00	\$89.00
31001104	114-8951490-6720216				INV			10/11/2023	1.00	\$87.99
31001104	113-1351737-0919419				INV			10/11/2023	1.00	\$80.69
31001106	113-4070145-6479463				INV			10/11/2023	1.00	\$69.89
31001104	114-2120639-2105067				INV			10/11/2023	2.00	\$67.18
31001106	111-8571755-4189045				INV			10/11/2023	1.00	\$62.99
31001104	114-0335924-4737857				INV			10/11/2023	2.00	\$50.86
31001106	113-1580213-6894642				INV			10/11/2023	1.00	\$39.99
31001104	113-8002347-6893022				INV			10/11/2023	3.00	\$38.97
31001104	114-9546395-8954620				INV			10/11/2023	1.00	\$37.99
31001104	111-5632789-3760200				INV			10/11/2023	1.00	\$37.99
31001104	113-3534038-8153014				INV			10/11/2023	1.00	\$31.99
31001104	113-3377496-1069056				INV			10/11/2023	1.00	\$31.99
31001104	113-7100501-2302624				INV			10/11/2023	1.00	\$29.79
31001104	114-0699823-6285839				INV			10/11/2023	1.00	\$29.09
31001104	114-2120639-2105067				INV			10/11/2023	1.00	\$28.99
31001104	114-2065661-9441854				INV			10/11/2023	2.00	\$28.24
31001105	112-8636034-3171445				INV			10/11/2023	0.00	\$27.99
31001104	114-6744214-3078624				INV			10/11/2023	1.00	\$27.29
31001104	113-8104879-0983447				INV			10/11/2023	1.00	\$25.99
31001104	114-8024021-0251422				INV			10/11/2023	1.00	\$25.90
31001104	111-8784899-1398601				INV			10/11/2023	1.00	\$25.00
31001104	114-4567099-2246602				INV			10/11/2023	1.00	\$24.99
31001104	112-0008600-7572238				INV			10/11/2023	1.00	\$24.88
31001104	113-0701747-2004210				INV			10/11/2023	1.00	\$22.99
31001104	113-6498767-7547401				INV			10/11/2023	1.00	\$19.99
31001104	111-1456005-0376248				INV			10/11/2023	1.00	\$19.99
31001104	113-6533369-0840214				INV			10/11/2023	1.00	\$18.99
31001104	113-6533369-0840214				INV			10/11/2023	1.00	\$16.99
31001104	113-0006787-9468275				INV			10/11/2023	1.00	\$16.50
31001104	114-4503651-3002603				INV			10/11/2023	1.00	\$15.99
31001104	114-3712169-4666608				INV			10/11/2023	1.00	\$15.99
31001104	111-5876710-3001016				INV			10/11/2023	1.00	\$15.98
31001104	112-0008600-7572238				INV			10/11/2023	1.00	\$15.65
31001104	111-8867992-6621069				INV			10/11/2023	1.00	\$15.11
31001104	114-0699823-6285839				INV			10/11/2023	1.00	\$14.99
31001104	111-7901687-8772226				INV			10/11/2023	1.00	\$13.99
31001104	113-9336561-9801043				INV			10/11/2023	1.00	\$13.59
31001104	113-1490346-2643416				INV			10/11/2023	1.00	\$13.59
31001104	112-3279411-7461816				INV			10/11/2023	1.00	\$13.49
31001104	111-5586991-1361055				INV			10/11/2023	1.00	\$11.98
31001104	111-0201075-4226618				INV			10/11/2023	1.00	\$11.39
31001104	114-3463412-4529852				INV			10/11/2023	1.00	\$10.18
31001104	111-0583482-7771466				INV			10/11/2023	1.00	\$9.98
31001104	112-8695855-5620226				INV			10/11/2023	1.00	\$9.93
31001104	111-8335839-3877825				INV			10/11/2023	1.00	\$9.59
31001104	111-5000347-0089866				INV			10/11/2023	1.00	\$8.99
31001104	112-0008600-7572238				INV			10/11/2023	1.00	\$8.79
31001104	111-7338738-5110628				INV			10/11/2023	1.00	\$8.48
31001104	114-3463412-4529852				INV			10/11/2023	1.00	\$7.99
31001104	113-8433471-3157839				INV			10/11/2023	1.00	\$7.99
31001104	112-0008600-7572238				INV			10/11/2023	1.00	\$5.93
31001106	111-2918443-3238655				INV			10/12/2023	1.00	\$119.99
31001104	112-0751885-3853837				INV			10/12/2023	1.00	\$99.00
31001104	113-4066674-8425059				INV			10/12/2023	1.00	\$89.95
31001106	112-9292915-7407436				INV			10/12/2023	1.00	\$69.99
31001112	112-9904602-8733812				INV			10/12/2023	1.00	\$60.87
31001105	113-4219355-5590648				INV			10/12/2023	0.00	\$49.00
31001104	112-3772134-0313853				INV			10/12/2023	1.00	\$47.95
31001105	111-0248121-4521872				INV			10/12/2023	0.00	\$43.99
31001104	114-7011668-6735447				INV			10/12/2023	1.00	\$40.99
31001105	114-1363380-9752254				INV			10/12/2023	0.00	\$38.99

31001104	113-9473768-6696242				INV			10/12/2023	1.00	\$34.77
31001105	113-1154210-4266629				INV			10/12/2023	0.00	\$32.99
31001104	114-6883969-0081858				INV			10/12/2023	1.00	\$28.99
31001104	112-7595185-8120230				INV			10/12/2023	1.00	\$27.98
31001105	114-9016261-4932213				INV			10/12/2023	0.00	\$27.26
31001104	114-6883969-0081858				INV			10/12/2023	1.00	\$25.99
31001104	111-9143384-0857015				INV			10/12/2023	1.00	\$24.18
31001104	114-1446843-9829015				INV			10/12/2023	1.00	\$19.99
31001104	113-7982375-8076251				INV			10/12/2023	1.00	\$18.99
31001104	114-4770146-3645857				INV			10/12/2023	1.00	\$17.95
31001104	113-6610229-3821021				INV			10/12/2023	1.00	\$16.99
31001104	114-6883969-0081858				INV			10/12/2023	1.00	\$14.39
31001104	111-3311686-6268224				INV			10/12/2023	1.00	\$9.99
31001104	114-1771214-6957867				INV			10/12/2023	1.00	\$9.99
31001104	114-7970126-8110615				INV			10/13/2023	30.00	\$328.50
31001104	113-4859661-7693006				INV			10/13/2023	2.00	\$264.56
31001104	114-3036717-9755458				INV			10/13/2023	1.00	\$109.99
31001104	111-1675784-6029020				INV			10/13/2023	1.00	\$107.99
31001104	112-4918651-6000256				INV			10/13/2023	1.00	\$89.36
31001104	113-0560589-3589044				INV			10/13/2023	2.00	\$65.98
31001104	113-5555396-6476204				INV			10/13/2023	1.00	\$59.95
31001104	113-9165318-7736220				INV			10/13/2023	1.00	\$59.95
31001104	112-9033248-1193024				INV			10/13/2023	1.00	\$59.00
31001104	113-0744961-2043410				INV			10/13/2023	2.00	\$51.98
31001104	113-1540575-4219412				INV			10/13/2023	1.00	\$49.99
31001104	112-4226206-8792210				INV			10/13/2023	1.00	\$35.99
31001104	112-2623657-4669067				INV			10/13/2023	1.00	\$29.99
31001104	112-9033248-1193024				INV			10/13/2023	1.00	\$29.00
31001104	114-0132947-3325852				INV			10/13/2023	1.00	\$22.99
31001104	113-8505694-0937059				INV			10/13/2023	1.00	\$22.99
31001104	113-8505694-0937059				INV			10/13/2023	1.00	\$21.59
31001104	114-5208813-5315453				INV			10/13/2023	1.00	\$15.99
31001104	114-1076767-4857023				INV			10/13/2023	1.00	\$14.49
31001104	114-1148182-6638652				INV			10/13/2023	1.00	\$13.49
31001104	113-3866525-6778640				INV			10/13/2023	1.00	\$11.99
31001104	114-1076767-4857023				INV			10/13/2023	1.00	\$11.99
31001104	113-6152781-8653816				INV			10/13/2023	1.00	\$11.70
31001104	113-3762275-9850632				INV			10/13/2023	1.00	\$11.68
31001104	113-0785663-3855431				INV			10/13/2023	1.00	\$9.98
31001104	114-1076767-4857023				INV			10/13/2023	1.00	\$9.97
31001104	113-3762275-9850632				INV			10/13/2023	1.00	\$9.68
31001104	111-7359706-1493008				INV			10/13/2023	1.00	\$8.99
31001112	113-5080531-4726606				INV			10/13/2023	1.00	\$8.29
31001104	111-9649497-8391457				INV			10/13/2023	1.00	\$7.91
31001104	111-3902808-8246668				INV			10/14/2023	1.00	\$20.95
31001104	112-3345906-2029062				INV			10/14/2023	1.00	\$5.77
31001106	112-9058614-3595406				INV			10/15/2023	1.00	\$79.00
31001106	111-3891444-4079411				INV			10/15/2023	1.00	\$59.99
31001104	113-9107862-8529021				INV			10/15/2023	1.00	\$39.99
31001104	114-6134752-8897024				INV			10/15/2023	2.00	\$23.94
31001104	113-2937367-9101830				INV			10/15/2023	1.00	\$17.59
31001104	114-0856138-4997067				INV			10/15/2023	1.00	\$16.99
31001104	112-4587304-0391417				INV			10/15/2023	1.00	\$12.99
31001104	113-9107862-8529021				INV			10/15/2023	1.00	\$9.59
31001104	113-6459716-2486647				INV			10/16/2023	1.00	\$69.95
31001104	113-7710074-3474624				INV			10/16/2023	1.00	\$59.95
31001104	112-9107731-5635422				INV			10/16/2023	1.00	\$58.00
31001104	112-4314381-5605837				INV			10/16/2023	1.00	\$45.59
31001104	114-8444417-4131462				INV			10/16/2023	1.00	\$39.88
31001104	111-9796573-7723423				INV			10/16/2023	2.00	\$35.98
31001104	114-9979364-6924267				INV			10/16/2023	2.00	\$33.98
31001104	111-5072781-1695421				INV			10/16/2023	1.00	\$29.69
31001104	113-4203435-6752223				INV			10/16/2023	1.00	\$27.99
31001104	112-0809170-5084233				INV			10/16/2023	1.00	\$26.99
31001104	111-3994038-6242626				INV			10/16/2023	1.00	\$25.99
31001104	111-1531463-5229845				INV			10/16/2023	2.00	\$25.98
31001104	114-9737795-8567469				INV			10/16/2023	1.00	\$25.98
31001104	113-7168698-6352224				INV			10/16/2023	1.00	\$24.99
31001104	111-3094507-7879445				INV			10/16/2023	2.00	\$24.76
31001104	112-8921011-4111433				INV			10/16/2023	1.00	\$19.99
31001104	112-3183845-4691433				INV			10/16/2023	1.00	\$19.53
31001105	112-1414600-3597852				INV			10/16/2023	0.00	\$19.19
31001104	111-3130083-5482653				INV			10/16/2023	2.00	\$16.88
31001104	112-3100362-1801008				INV			10/16/2023	1.00	\$15.99
31001104	112-8773908-3513038				INV			10/16/2023	1.00	\$14.99
31001104	111-6426176-0773805				INV			10/16/2023	1.00	\$14.59

31001104	112-9790841-6398601				INV			10/16/2023	1.00	\$11.19
31001104	111-3094507-7879445				INV			10/16/2023	1.00	\$10.99
31001104	113-8150362-0689851				INV			10/16/2023	1.00	\$9.98
31001104	111-3771549-3399464				INV			10/16/2023	1.00	\$8.99
31001104	111-3094507-7879445				INV			10/16/2023	1.00	\$8.99
31001104	111-3130083-5482653				INV			10/16/2023	1.00	\$8.50
31001104	111-5072781-1695421				INV			10/16/2023	1.00	\$6.99
31001104	111-4470641-5485821				INV			10/16/2023	1.00	\$6.06
31001104	113-1787993-6289862				INV			10/16/2023	1.00	\$5.92
31001104	113-6964692-7765069				INV			10/17/2023	1.00	\$89.00
31001104	114-8816749-2937823				INV			10/17/2023	1.00	\$59.97
31001104	113-6078690-8053843				INV			10/17/2023	1.00	\$55.99
31001104	111-0117477-5479402				INV			10/17/2023	1.00	\$45.89
31001104	111-2349726-5285826				INV			10/17/2023	1.00	\$37.00
31001104	111-9176706-6785002				INV			10/17/2023	1.00	\$36.97
31001104	113-2530148-2225052				INV			10/17/2023	1.00	\$35.99
31001104	111-4572248-0029810				INV			10/17/2023	1.00	\$33.99
31001104	111-1234538-2621843				INV			10/17/2023	1.00	\$29.99
31001105	112-3251802-0651440				INV			10/17/2023	0.00	\$23.49
31001104	111-4572248-0029810				INV			10/17/2023	1.00	\$17.59
31001104	111-2349726-5285826				INV			10/17/2023	1.00	\$16.99
31001104	113-2530148-2225052				INV			10/17/2023	1.00	\$11.75
31001104	113-2530148-2225052				INV			10/17/2023	2.00	\$11.54
31001104	112-3285502-6525067				INV			10/17/2023	1.00	\$9.97
31001104	112-4951116-3444262				INV			10/17/2023	1.00	\$8.95
31001104	111-7529210-6346642				INV			10/17/2023	1.00	\$8.49
31001104	113-2530148-2225052				INV			10/17/2023	1.00	\$7.25
31001104	113-2530148-2225052				INV			10/17/2023	1.00	\$6.06
31001106	112-0870648-9556266				INV			10/18/2023	1.00	\$109.99
31001104	113-1091056-2472232				INV			10/18/2023	1.00	\$104.95
31001104	114-2449695-4752220				INV			10/18/2023	5.00	\$79.45
31001106	113-0448618-5493013				INV			10/18/2023	1.00	\$59.99
31001104	114-5311659-7989032				INV			10/18/2023	1.00	\$44.98
31001104	114-7614191-9786617				INV			10/18/2023	1.00	\$40.19
31001106	111-2943853-7121045				INV			10/18/2023	1.00	\$39.99
31001104	113-9905451-6465843				INV			10/18/2023	1.00	\$31.99
31001104	114-2431503-7697812				INV			10/18/2023	2.00	\$29.88
31001104	113-7942124-5231415				INV			10/18/2023	5.00	\$28.70
31001104	111-2943853-7121045				INV			10/18/2023	1.00	\$26.99
31001104	113-7822062-1993869				INV			10/18/2023	1.00	\$25.98
31001104	111-6090753-6042605				INV			10/18/2023	1.00	\$24.99
31001104	113-1746642-7756247				INV			10/18/2023	1.00	\$24.99
31001104	114-0268843-5559458				INV			10/18/2023	1.00	\$23.72
31001104	114-4344543-5690611				INV			10/18/2023	1.00	\$19.99
31001104	113-6357767-6130652				INV			10/18/2023	2.00	\$19.98
31001104	113-5759592-7115452				INV			10/18/2023	1.00	\$19.49
31001104	113-5759592-7115452				INV			10/18/2023	1.00	\$14.95
31001104	113-4069958-5575424				INV			10/18/2023	1.00	\$13.99
31001104	114-6402321-3129817				INV			10/18/2023	1.00	\$13.99
31001104	114-2449695-4752220				INV			10/18/2023	1.00	\$13.25
31001104	114-5311659-7989032				INV			10/18/2023	1.00	\$11.99
31001104	114-9985715-7196261				INV			10/18/2023	1.00	\$11.89
31001104	113-6357767-6130652				INV			10/18/2023	1.00	\$9.98
31001104	114-0160733-9757860				INV			10/18/2023	1.00	\$7.77
31001104	113-6357767-6130652				INV			10/18/2023	1.00	\$7.49
31001104	113-2924953-5415414				INV			10/19/2023	1.00	\$134.99
31001104	114-2932855-1898669				INV			10/19/2023	1.00	\$128.65
31001106	111-2473713-5601841				INV			10/19/2023	1.00	\$119.99
31001106	112-9399635-6218667				INV			10/19/2023	1.00	\$99.99
31001106	113-0102579-0984262				INV			10/19/2023	1.00	\$82.99
31001104	113-8273391-2749867				INV			10/19/2023	1.00	\$79.97
31001104	113-3546221-7563447				INV			10/19/2023	1.00	\$69.29
31001104	111-3503634-9760211				INV			10/19/2023	1.00	\$59.95
31001104	113-0102579-0984262				INV			10/19/2023	1.00	\$59.00
31001104	114-8018708-6125862				INV			10/19/2023	1.00	\$49.98
31001104	114-9849427-8851453				INV			10/19/2023	1.00	\$48.83
31001104	113-8765956-5550644				INV			10/19/2023	3.00	\$46.77
31001104	113-8030206-1829846				INV			10/19/2023	1.00	\$44.99
31001104	112-5966984-5508208				INV			10/19/2023	1.00	\$42.99
31001104	114-4652362-1626668				INV			10/19/2023	1.00	\$37.95
31001104	113-4944185-9097030				INV			10/19/2023	1.00	\$32.95
31001104	113-3931710-3121819				INV			10/19/2023	1.00	\$29.95
31001104	113-7876222-6178600				INV			10/19/2023	1.00	\$27.99
31001104	113-0221518-1977060				INV			10/19/2023	2.00	\$24.76
31001104	111-9089403-3477822				INV			10/19/2023	2.00	\$22.90
31001104	113-8168963-6766654				INV			10/19/2023	1.00	\$21.99

31001104	112-4854803-7253849				INV			10/19/2023	1.00	\$20.99
31001104	114-9667640-4311411				INV			10/19/2023	1.00	\$19.99
31001104	112-3398473-9097018				INV			10/19/2023	1.00	\$19.95
31001104	114-3513666-8025022				INV			10/19/2023	1.00	\$19.95
31001105	113-0126702-4310641				INV			10/19/2023	0.00	\$18.99
31001104	113-5753513-2133056				INV			10/19/2023	1.00	\$17.99
31001104	114-3167307-8653008				INV			10/19/2023	1.00	\$17.99
31001104	113-3304708-9058603				INV			10/19/2023	1.00	\$16.99
31001104	113-5189451-6031434				INV			10/19/2023	1.00	\$15.99
31001104	111-1712269-5545057				INV			10/19/2023	4.00	\$15.80
31001104	113-5189451-6031434				INV			10/19/2023	1.00	\$15.59
31001104	111-8271230-7735430				INV			10/19/2023	1.00	\$14.12
31001104	114-7377052-4344263				INV			10/19/2023	1.00	\$13.99
31001104	114-8018708-6125862				INV			10/19/2023	1.00	\$13.99
31001104	112-6391900-0633828				INV			10/19/2023	1.00	\$13.99
31001104	111-1142408-5367455				INV			10/19/2023	1.00	\$13.98
31001104	112-5776683-9523438				INV			10/19/2023	1.00	\$12.79
31001104	114-1780015-1352216				INV			10/19/2023	1.00	\$12.39
31001104	111-0443446-6764240				INV			10/19/2023	1.00	\$11.99
31001104	111-5423976-1899456				INV			10/19/2023	1.00	\$11.89
31001104	111-7012485-0207463				INV			10/19/2023	1.00	\$10.99
31001104	112-4325529-2416246				INV			10/19/2023	1.00	\$10.99
31001104	114-8389484-9274650				INV			10/19/2023	2.00	\$10.58
31001104	112-6391900-0633828				INV			10/19/2023	1.00	\$9.99
31001104	113-0082126-2142663				INV			10/19/2023	1.00	\$9.46
31001104	114-4499114-2640266				INV			10/19/2023	1.00	\$8.98
31001104	113-3304708-9058603				INV			10/19/2023	1.00	\$7.99
31001104	111-8271230-7735430				INV			10/19/2023	1.00	\$7.98
31001104	112-4325529-2416246				INV			10/19/2023	1.00	\$7.19
31001104	111-5415318-8361002				INV			10/19/2023	1.00	\$7.19
31001104	114-8991930-7282605				INV			10/19/2023	1.00	\$7.19
31001104	113-5753513-2133056				INV			10/19/2023	1.00	\$6.99
31001104	111-9089403-3477822				INV			10/19/2023	1.00	\$5.60
31001104	112-4325529-2416246				INV			10/19/2023	1.00	\$5.38
31001104	113-7747455-6697060				INV			10/20/2023	1.00	\$229.99
31001104	113-5505673-6648236				INV			10/20/2023	2.00	\$159.94
31001104	113-2063798-4381863				INV			10/20/2023	6.00	\$106.50
31001104	112-3448553-9203429				INV			10/20/2023	1.00	\$95.99
31001104	113-0654461-4833832				INV			10/20/2023	1.00	\$95.18
31001104	114-1378689-2392249				INV			10/20/2023	1.00	\$79.99
31001104	113-9151032-8830637				INV			10/20/2023	1.00	\$70.80
31001104	112-5333567-5056268				INV			10/20/2023	3.00	\$47.94
31001104	112-2396339-9116212				INV			10/20/2023	1.00	\$44.00
31001104	112-8882377-4371436				INV			10/20/2023	1.00	\$35.95
31001104	114-1125345-2420226				INV			10/20/2023	1.00	\$30.29
31001104	112-6378191-5693051				INV			10/20/2023	1.00	\$29.99
31001104	113-5979110-0721027				INV			10/20/2023	1.00	\$25.99
31001104	111-7327831-6401832				INV			10/20/2023	1.00	\$25.99
31001104	113-9965387-8857824				INV			10/20/2023	1.00	\$25.41
31001104	113-3623326-6307429				INV			10/20/2023	1.00	\$24.99
31001104	111-2345575-2895414				INV			10/20/2023	1.00	\$24.95
31001104	111-0043180-3513865				INV			10/20/2023	1.00	\$20.99
31001104	112-0727325-2772212				INV			10/20/2023	1.00	\$18.99
31001105	112-3448553-9203429				INV			10/20/2023	0.00	\$18.99
31001104	111-7196729-4661858				INV			10/20/2023	1.00	\$17.99
31001104	114-7414899-5981067				INV			10/20/2023	1.00	\$15.63
31001104	112-8632565-7481834				INV			10/20/2023	1.00	\$15.39
31001104	112-5333567-5056268				INV			10/20/2023	1.00	\$14.92
31001104	114-7414899-5981067				INV			10/20/2023	1.00	\$14.12
31001104	113-8574983-0800235				INV			10/20/2023	1.00	\$13.99
31001104	112-2396339-9116212				INV			10/20/2023	1.00	\$10.39
31001104	113-8980364-4965803				INV			10/20/2023	1.00	\$9.49
31001104	111-2638487-1451446				INV			10/20/2023	1.00	\$8.99
31001104	112-0076498-9464233				INV			10/20/2023	1.00	\$8.00
31001104	114-0131778-5660219				INV			10/20/2023	1.00	\$7.99
31001104	114-0687885-7601836				INV			10/20/2023	1.00	\$7.99
31001104	114-7414899-5981067				INV			10/20/2023	1.00	\$6.99
31001104	112-3448553-9203429				INV			10/20/2023	1.00	\$5.77
31001104	111-6226314-4989011				INV			10/21/2023	1.00	\$15.59
31001104	113-1820994-8500238				INV			10/22/2023	1.00	\$116.03
31001104	114-2704308-2581845				INV			10/22/2023	1.00	\$82.15
31001104	111-1786782-7229056				INV			10/22/2023	1.00	\$62.99
31001104	114-3723850-7537841				INV			10/22/2023	1.00	\$9.58
31001104	112-3813530-3011403				INV			10/23/2023	1.00	\$199.95
31001104	114-0140832-7984274				INV			10/23/2023	6.00	\$165.30
31001104	112-8470807-3969847				INV			10/23/2023	1.00	\$159.95

31001104	111-6532800-5206617				INV			10/23/2023	1.00	\$89.00
31001104	113-9755348-8998647				INV			10/23/2023	1.00	\$79.00
31001104	114-0140832-7984274				INV			10/23/2023	15.00	\$73.65
31001104	114-0050999-8125808				INV			10/23/2023	1.00	\$72.99
31001104	114-1097609-7998668				INV			10/23/2023	1.00	\$59.95
31001104	114-2057817-1048239				INV			10/23/2023	1.00	\$43.99
31001104	114-2057817-1048239				INV			10/23/2023	3.00	\$41.97
31001104	113-0958507-0836236				INV			10/23/2023	1.00	\$39.97
31001104	113-0836118-1310646				INV			10/23/2023	1.00	\$39.90
31001104	114-6866248-7799422				INV			10/23/2023	1.00	\$39.88
31001104	114-5141816-9446615				INV			10/23/2023	1.00	\$38.99
31001104	111-1936353-1418631				INV			10/23/2023	1.00	\$36.97
31001104	112-5694202-9600266				INV			10/23/2023	1.00	\$36.40
31001104	114-8212629-6688250				INV			10/23/2023	1.00	\$34.99
31001104	114-5122531-4416248				INV			10/23/2023	10.00	\$33.50
31001104	112-3813530-3011403				INV			10/23/2023	1.00	\$23.98
31001112	112-8251906-3340259				INV			10/23/2023	1.00	\$21.99
31001104	111-4106545-5868236				INV			10/23/2023	1.00	\$19.99
31001104	111-5589725-2183451				INV			10/23/2023	1.00	\$19.98
31001104	111-0540394-7423432				INV			10/23/2023	1.00	\$18.99
31001104	114-2879923-9977833				INV			10/23/2023	1.00	\$17.99
31001104	114-2057817-1048239				INV			10/23/2023	2.00	\$17.98
31001104	112-8470807-3969847				INV			10/23/2023	1.00	\$16.99
31001104	113-0411055-0278612				INV			10/23/2023	1.00	\$15.99
31001104	111-3066254-8178625				INV			10/23/2023	1.00	\$14.98
31001104	111-7854447-4773835				INV			10/23/2023	1.00	\$11.99
31001104	112-3603769-9595409				INV			10/23/2023	1.00	\$11.99
31001104	113-2588920-4201030				INV			10/23/2023	1.00	\$11.99
31001104	112-4328707-5485029				INV			10/23/2023	1.00	\$8.99
31001104	113-7345559-5664261				INV			10/23/2023	1.00	\$8.95
31001104	114-2057817-1048239				INV			10/23/2023	1.00	\$8.90
31001104	111-3061307-0737835				INV			10/23/2023	1.00	\$8.89
31001104	114-2336225-9736253				INV			10/23/2023	1.00	\$7.50
31001104	114-4710407-0313008				INV			10/24/2023	1.00	\$79.99
31001104	113-6109402-2537069				INV			10/24/2023	2.00	\$59.98
31001104	113-5807082-5748219				INV			10/24/2023	1.00	\$54.99
31001104	114-6569490-2549812				INV			10/24/2023	1.00	\$49.99
31001104	114-3901584-5009027				INV			10/24/2023	1.00	\$42.49
31001104	113-8435431-3865068				INV			10/24/2023	1.00	\$36.97
31001104	112-5620562-3219421				INV			10/24/2023	2.00	\$33.98
31001104	114-3901584-5009027				INV			10/24/2023	1.00	\$32.95
31001104	114-2272649-4469067				INV			10/24/2023	1.00	\$32.95
31001105	113-2759672-1084244				INV			10/24/2023	0.00	\$27.99
31001104	114-2272649-4469067				INV			10/24/2023	1.00	\$19.95
31001104	114-5333406-7431458				INV			10/24/2023	1.00	\$19.95
31001104	111-4494654-4095446				INV			10/24/2023	1.00	\$17.72
31001104	111-2148359-3315425				INV			10/24/2023	1.00	\$15.99
31001104	113-4851829-9238631				INV			10/24/2023	1.00	\$15.99
31001104	113-5001794-4782648				INV			10/24/2023	1.00	\$14.99
31001104	113-5491167-9442662				INV			10/24/2023	1.00	\$14.99
31001104	114-8370016-6121816				INV			10/24/2023	1.00	\$10.60
31001104	112-8478375-9619407				INV			10/24/2023	1.00	\$10.39
31001104	113-2759672-1084244				INV			10/24/2023	1.00	\$9.88
31001104	113-8869129-1947457				INV			10/24/2023	1.00	\$8.99
31001104	111-9810072-3545833				INV			10/25/2023	1.00	\$149.99
31001104	113-5295729-0029858				INV			10/25/2023	1.00	\$99.99
31001104	114-5821368-3410662				INV			10/25/2023	1.00	\$75.99
31001104	113-6025301-6661847				INV			10/25/2023	4.00	\$71.52
31001104	114-3358969-5116249				INV			10/25/2023	2.00	\$45.98
31001104	113-4233767-2058665				INV			10/25/2023	1.00	\$44.99
31001104	112-9418130-5005801				INV			10/25/2023	1.00	\$42.99
31001104	114-9356468-3813016				INV			10/25/2023	1.00	\$41.99
31001104	114-4469882-3715423				INV			10/25/2023	1.00	\$35.98
31001104	114-2258471-8329065				INV			10/25/2023	1.00	\$35.97
31001104	113-8032401-7415435				INV			10/25/2023	4.00	\$35.96
31001104	114-4706380-3190633				INV			10/25/2023	1.00	\$27.99
31001104	112-0288363-4690638				INV			10/25/2023	1.00	\$26.99
31001104	113-4486073-2588237				INV			10/25/2023	1.00	\$25.99
31001104	111-4317124-5453063				INV			10/25/2023	1.00	\$23.99
31001104	113-0233234-6713067				INV			10/25/2023	1.00	\$15.99
31001104	113-5906843-9977068				INV			10/25/2023	2.00	\$13.98
31001104	113-2462995-8921008				INV			10/25/2023	1.00	\$13.70
31001104	111-4415312-2209820				INV			10/25/2023	1.00	\$9.99
31001104	112-0550635-0173058				INV			10/25/2023	1.00	\$9.99
31001104	111-3302859-3843420				INV			10/25/2023	1.00	\$8.99
31001104	113-5295729-0029858				INV			10/25/2023	1.00	\$7.64

31001104	112-5851577-5431459				INV			10/25/2023	1.00	\$7.50
31001104	113-5295729-0029858				INV			10/25/2023	1.00	\$6.99
31001104	113-5295729-0029858				INV			10/25/2023	1.00	\$5.68
31001104	114-3475416-3970602				INV			10/25/2023	1.00	\$5.35
31001104	111-7562473-6692207				INV			10/26/2023	1.00	\$99.00
31001104	113-9198865-8245854				INV			10/26/2023	1.00	\$78.99
31001104	114-3101535-5249856				INV			10/26/2023	2.00	\$73.94
31001104	113-3995511-2014662				INV			10/26/2023	1.00	\$59.75
31001104	114-9077475-6609852				INV			10/26/2023	1.00	\$42.99
31001104	111-9398810-6702668				INV			10/26/2023	1.00	\$42.79
31001104	112-7721306-1736240				INV			10/26/2023	2.00	\$39.98
31001104	112-7721306-1736240				INV			10/26/2023	2.00	\$39.98
31001104	112-7721306-1736240				INV			10/26/2023	1.00	\$38.99
31001104	112-7721306-1736240				INV			10/26/2023	4.00	\$38.36
31001104	114-3101535-5249856				INV			10/26/2023	4.00	\$35.96
31001104	112-9037999-2284204				INV			10/26/2023	1.00	\$31.79
31001104	114-3162540-5344222				INV			10/26/2023	3.00	\$31.77
31001104	112-6635015-9780248				INV			10/26/2023	1.00	\$28.99
31001104	112-7721306-1736240				INV			10/26/2023	1.00	\$27.99
31001104	114-3259095-8545021				INV			10/26/2023	1.00	\$26.99
31001104	114-3162540-5344222				INV			10/26/2023	1.00	\$26.99
31001104	111-7496320-9772206				INV			10/26/2023	1.00	\$24.95
31001104	113-3574046-4188246				INV			10/26/2023	1.00	\$20.86
31001104	111-9593366-5103422				INV			10/26/2023	1.00	\$18.35
31001104	112-6635015-9780248				INV			10/26/2023	1.00	\$18.04
31001104	112-7527105-2451412				INV			10/26/2023	1.00	\$14.25
31001104	114-2953281-4129002				INV			10/26/2023	1.00	\$13.99
31001104	113-2261167-7126623				INV			10/26/2023	1.00	\$13.96
31001104	112-0848162-0651405				INV			10/26/2023	2.00	\$13.58
31001104	111-6549301-5557820				INV			10/26/2023	1.00	\$12.99
31001104	112-0642282-4975412				INV			10/26/2023	1.00	\$11.96
31001104	111-7496320-9772206				INV			10/26/2023	1.00	\$10.99
31001104	114-3162540-5344222				INV			10/26/2023	1.00	\$10.56
31001104	113-0080863-1074670				INV			10/26/2023	1.00	\$9.89
31001104	111-9593366-5103422				INV			10/26/2023	1.00	\$6.99
31001104	113-2483157-1462603				INV			10/27/2023	2.00	\$117.50
31001104	111-3989060-1354662				INV			10/27/2023	1.00	\$99.98
31001104	114-4495363-9789045				INV			10/27/2023	1.00	\$89.99
31001104	112-9380097-0688268				INV			10/27/2023	1.00	\$34.69
31001104	112-9934142-0001866				INV			10/27/2023	1.00	\$32.95
31001105	111-0333354-3203425				INV			10/27/2023	0.00	\$28.49
31001104	111-4858198-5061867				INV			10/27/2023	1.00	\$26.59
31001104	111-4786095-9597003				INV			10/27/2023	1.00	\$18.00
31001104	112-3832950-7257067				INV			10/27/2023	1.00	\$17.79
31001104	114-8226280-9000263				INV			10/27/2023	1.00	\$13.79
31001104	114-0794846-5180239				INV			10/27/2023	1.00	\$11.99
31001104	111-2061687-4528243				INV			10/27/2023	1.00	\$11.89
31001104	114-6040614-8447453				INV			10/28/2023	1.00	\$7.99
31001104	113-5438132-4287463				INV			10/29/2023	8.00	\$295.76
31001104	112-0403674-2306659				INV			10/29/2023	1.00	\$46.99
31001104	114-6073612-0063400				INV			10/29/2023	1.00	\$23.99
31001104	112-1605422-0604249				INV			10/29/2023	1.00	\$11.99
31001104	114-2016931-1080265				INV			10/30/2023	1.00	\$139.99
31001106	113-3455709-3013868				INV			10/30/2023	1.00	\$113.99
31001104	113-7653668-0123455				INV			10/30/2023	1.00	\$87.99
31001104	112-8643483-3473032				INV			10/30/2023	5.00	\$59.40
31001104	114-5249013-7459422				INV			10/30/2023	1.00	\$54.99
31001104	114-7569738-9659414				INV			10/30/2023	1.00	\$40.99
31001104	111-2059380-3597868				INV			10/30/2023	1.00	\$39.99
31001104	114-4517627-5114654				INV			10/30/2023	1.00	\$34.79
31001104	114-4517627-5114654				INV			10/30/2023	2.00	\$31.18
31001104	113-3044208-5527438				INV			10/30/2023	1.00	\$29.99
31001104	112-3461783-5220241				INV			10/30/2023	1.00	\$23.99
31001104	113-2331064-8237854				INV			10/30/2023	2.00	\$23.76
31001104	112-3497815-0473042				INV			10/30/2023	2.00	\$23.76
31001104	113-0106370-1390641				INV			10/30/2023	2.00	\$23.76
31001104	111-1001420-2852241				INV			10/30/2023	1.00	\$22.39
31001104	113-7653668-0123455				INV			10/30/2023	1.00	\$19.99
31001104	111-4015503-5992254				INV			10/30/2023	1.00	\$19.99
31001104	113-6470066-2208245				INV			10/30/2023	1.00	\$19.98
31001104	114-3331906-2318664				INV			10/30/2023	1.00	\$19.98
31001104	113-1999454-5301033				INV			10/30/2023	2.00	\$19.98
31001104	113-6470066-2208245				INV			10/30/2023	1.00	\$17.29
31001104	111-9289396-8104263				INV			10/30/2023	1.00	\$13.99
31001104	114-4517627-5114654				INV			10/30/2023	1.00	\$13.97
31001104	113-2823920-4186622				INV			10/30/2023	1.00	\$13.69

31001104	114-4517627-5114654				INV			10/30/2023	1.00	\$11.99
31001104	114-4484250-2921865				INV			10/30/2023	1.00	\$11.88
31001104	114-3331906-2318664				INV			10/30/2023	1.00	\$7.94
31001104	113-0679751-9486638				INV			10/30/2023	1.00	\$6.95
31001104	113-7653668-0123455				INV			10/30/2023	1.00	\$5.77
31001104	113-5638538-7792269				INV			10/30/2023	1.00	\$5.38
31001104	113-3455709-3013868				INV			10/30/2023	1.00	\$4.91
31001104	111-4017868-3528244				INV			10/31/2023	1.00	\$104.97
31001104	114-3621109-6281026				INV			10/31/2023	1.00	\$39.95
31001104	112-7946495-1076245				INV			10/31/2023	1.00	\$38.99
31001104	111-7992566-1819425				INV			10/31/2023	1.00	\$35.99
31001104	111-2995249-9113063				INV			10/31/2023	2.00	\$35.44
31001104	111-2995249-9113063				INV			10/31/2023	1.00	\$34.99
31001104	113-7591527-1839461				INV			10/31/2023	1.00	\$24.95
31001104	114-8118865-6236230				INV			10/31/2023	1.00	\$24.95
31001104	111-3014552-7806625				INV			10/31/2023	1.00	\$23.99
31001104	111-0976653-9108255				INV			10/31/2023	1.00	\$19.99
31001104	114-1742824-8737824				INV			10/31/2023	1.00	\$14.99
31001104	111-2502545-6672258				INV			10/31/2023	1.00	\$14.99
31001104	111-6239363-1142642				INV			10/31/2023	1.00	\$13.99
31001104	111-6626887-7572210				INV			10/31/2023	1.00	\$12.95
31001104	113-6645373-2512229				INV			10/31/2023	1.00	\$11.99
31001104	113-2146626-0898661				INV			10/31/2023	1.00	\$9.99
31001104	112-6627124-9889003				INV			10/31/2023	1.00	\$9.29
31001104	113-4391796-5294600				INV			10/31/2023	1.00	\$8.99
31001104	111-2995249-9113063				INV			10/31/2023	1.00	\$8.55
31001104	111-3634441-1332225				INV			10/31/2023	1.00	\$7.89
31001106	111-3634441-1332225				INV			10/31/2023	1.00	\$7.19
31001104	112-1244551-6383433				INV			10/31/2023	1.00	\$5.89
31001104	113-3908690-8516216				INV			10/31/2023	1.00	\$4.91
31001104	111-3686798-2717009				INV			11/1/2023	10.00	\$159.90
31001104	113-6728207-8024223				INV			11/1/2023	1.00	\$99.95
31001104	111-1649793-4071424				INV			11/1/2023	2.00	\$73.94
31001106	113-6564088-8160219				INV			11/1/2023	1.00	\$69.00
31001106	113-3548232-0307454				INV			11/1/2023	1.00	\$59.00
31001104	114-1113180-4926635				INV			11/1/2023	1.00	\$56.99
31001104	114-6765478-1821039				INV			11/1/2023	4.00	\$43.08
31001104	111-9388197-5170621				INV			11/1/2023	1.00	\$42.79
31001104	113-4913449-4608221				INV			11/1/2023	1.00	\$40.42
31001104	112-1824924-0618652				INV			11/1/2023	2.00	\$39.98
31001104	112-7794575-9468257				INV			11/1/2023	1.00	\$32.95
31001104	112-2966634-7625007				INV			11/1/2023	1.00	\$31.89
31001104	112-8502746-7785843				INV			11/1/2023	1.00	\$29.99
31001104	111-0013464-4097813				INV			11/1/2023	2.00	\$29.98
31001104	112-6349577-7584232				INV			11/1/2023	1.00	\$29.95
31001104	114-2948891-3727420				INV			11/1/2023	1.00	\$27.98
31001104	112-7505054-6577011				INV			11/1/2023	1.00	\$24.95
31001104	114-7602195-2593028				INV			11/1/2023	1.00	\$23.99
31001104	112-3259597-2164230				INV			11/1/2023	1.00	\$19.99
31001104	112-1014994-7972241				INV			11/1/2023	1.00	\$19.99
31001104	112-1172060-5973064				INV			11/1/2023	1.00	\$16.99
31001104	113-8769761-8581805				INV			11/1/2023	2.00	\$12.32
31001104	114-8022996-8171457				INV			11/1/2023	1.00	\$9.99
31001104	113-3821186-8625862				INV			11/1/2023	1.00	\$9.97
31001104	112-3259597-2164230				INV			11/1/2023	1.00	\$8.99
31001104	114-2623813-9946669				INV			11/1/2023	1.00	\$8.99
31001104	113-3821186-8625862				INV			11/1/2023	1.00	\$7.99
31001104	114-1524354-4467460				INV			11/1/2023	1.00	\$5.77
31001104	113-1780646-9982667				INV			11/2/2023	1.00	\$228.00
31001104	112-6442877-2679405				INV			11/2/2023	5.00	\$194.85
31001104	114-0254485-4897057				INV			11/2/2023	1.00	\$149.99
31001104	114-6333004-5229839				INV			11/2/2023	1.00	\$66.14
31001104	113-8408304-1881002				INV			11/2/2023	1.00	\$65.95
31001104	112-5120667-4117834				INV			11/2/2023	1.00	\$59.99
31001104	114-0415453-4365866				INV			11/2/2023	2.00	\$59.96
31001104	113-7063149-8636244				INV			11/2/2023	1.00	\$41.95
31001104	113-1918482-5307455				INV			11/2/2023	1.00	\$40.99
31001104	113-7754513-0842634				INV			11/2/2023	1.00	\$39.59
31001104	114-6203647-3176243				INV			11/2/2023	4.00	\$35.96
31001104	111-7178170-7942618				INV			11/2/2023	1.00	\$29.99
31001104	111-7178170-7942618				INV			11/2/2023	1.00	\$29.99
31001104	113-7609724-0553016				INV			11/2/2023	1.00	\$28.99
31001104	111-9911114-6426603				INV			11/2/2023	1.00	\$28.99
31001104	112-6985835-5483403				INV			11/2/2023	1.00	\$24.50
31001104	111-9614088-1241823				INV			11/2/2023	2.00	\$22.38
31001104	112-1430120-3841018				INV			11/2/2023	1.00	\$19.99

31001104	114-9095549-3056252				INV			11/2/2023	1.00	\$19.95
31001104	113-2346731-4981839				INV			11/2/2023	1.00	\$15.59
31001104	111-6378872-0720203				INV			11/2/2023	1.00	\$15.59
31001104	113-2346731-4981839				INV			11/2/2023	1.00	\$11.89
31001104	113-7063149-8636244				INV			11/2/2023	1.00	\$8.99
31001104	114-9752421-3345816				INV			11/2/2023	1.00	\$7.99
31001104	111-4960189-1839438				INV			11/2/2023	1.00	\$5.99
31001106	111-5602137-2851465				INV			11/3/2023	1.00	\$305.00
31001104	112-3997672-7618615				INV			11/3/2023	1.00	\$49.95
31001104	113-5591184-6567466				INV			11/3/2023	1.00	\$47.99
31001104	113-0091310-9294605				INV			11/3/2023	4.00	\$47.52
31001104	113-3787801-3252206				INV			11/3/2023	1.00	\$42.99
31001104	112-8181783-1317812				INV			11/3/2023	3.00	\$41.13
31001104	113-8221528-5501816				INV			11/3/2023	1.00	\$39.99
31001104	112-8181783-1317812				INV			11/3/2023	3.00	\$38.94
31001104	112-3077983-2065860				INV			11/3/2023	1.00	\$35.60
31001104	111-9491662-9748252				INV			11/3/2023	1.00	\$29.99
31001105	111-5568383-1865825				INV			11/3/2023	0.00	\$27.99
31001104	114-5164502-1642608				INV			11/3/2023	1.00	\$24.95
31001104	114-3111014-3329015				INV			11/3/2023	1.00	\$21.89
31001104	112-3183530-7104258				INV			11/3/2023	1.00	\$19.99
31001104	111-6920195-4286663				INV			11/3/2023	1.00	\$17.89
31001104	114-4631432-6725805				INV			11/3/2023	1.00	\$16.99
31001104	114-1139598-0861034				INV			11/3/2023	1.00	\$11.99
31001104	114-1706654-1907445				INV			11/3/2023	1.00	\$10.90
31001104	114-1139598-0861034				INV			11/3/2023	1.00	\$8.69
31001104	114-6550926-7230653				INV			11/3/2023	1.00	\$5.68
31001104	114-6550926-7230653				INV			11/3/2023	1.00	\$5.59
31001104	114-2878741-6355446				INV			11/5/2023	1.00	\$35.99
31001106	113-3275929-4218611				INV			11/6/2023	1.00	\$119.99
31001104	111-7314217-2053053				INV			11/6/2023	1.00	\$104.95
31001104	111-3927250-1887415				INV			11/6/2023	1.00	\$53.86
31001104	111-7049761-0678643				INV			11/6/2023	1.00	\$39.99
31001104	113-7977742-0165803				INV			11/6/2023	1.00	\$39.99
31001104	113-3458137-9865814				INV			11/6/2023	1.00	\$39.15
31001104	112-2340073-1161832				INV			11/6/2023	1.00	\$35.97
31001104	113-2457430-6933057				INV			11/6/2023	1.00	\$33.99
31001112	112-1932798-9191457				INV			11/6/2023	1.00	\$29.98
31001104	113-5665878-5178602				INV			11/6/2023	1.00	\$29.79
31001104	113-9801311-1475465				INV			11/6/2023	1.00	\$29.70
31001104	114-5937539-9840264				INV			11/6/2023	1.00	\$27.99
31001105	111-9282325-0348219				INV			11/6/2023	0.00	\$27.93
31001105	111-6147038-7346623				INV			11/6/2023	0.00	\$24.95
31001104	113-7541952-5195405				INV			11/6/2023	3.00	\$23.97
31001104	111-1205723-1245027				INV			11/6/2023	2.00	\$23.96
31001104	112-2833853-1086630				INV			11/6/2023	1.00	\$22.59
31001104	113-7009192-2455467				INV			11/6/2023	1.00	\$21.99
31001104	113-2425523-3341029				INV			11/6/2023	1.00	\$20.89
31001104	111-3927250-1887415				INV			11/6/2023	1.00	\$18.28
31001104	112-9520985-9716248				INV			11/6/2023	1.00	\$17.99
31001104	112-3885079-3325808				INV			11/6/2023	1.00	\$14.99
31001104	114-8441053-0868225				INV			11/6/2023	1.00	\$12.59
31001104	114-9036894-7953855				INV			11/6/2023	1.00	\$11.99
31001104	112-7788310-0077019				INV			11/6/2023	1.00	\$11.19
31001104	114-8441053-0868225				INV			11/6/2023	1.00	\$9.97
31001104	114-5110581-0533859				INV			11/6/2023	1.00	\$9.93
31001104	114-4629652-1083445				INV			11/6/2023	1.00	\$9.49
31001104	111-1205723-1245027				INV			11/6/2023	1.00	\$9.29
31001104	112-5515518-3984258				INV			11/6/2023	1.00	\$8.99
31001104	114-5110581-0533859				INV			11/6/2023	1.00	\$8.95
31001104	111-3230927-7917814				INV			11/6/2023	1.00	\$7.99
31001104	114-7266233-4056237				INV			11/6/2023	1.00	\$5.74
31001104	112-6632895-1641024				INV			11/7/2023	1.00	\$27.99
31001104	113-7684136-7461802				INV			11/7/2023	1.00	\$14.99
31001104	113-6648783-4237037				INV			11/7/2023	1.00	\$11.66
31001104	111-4973516-8973006				INV			11/7/2023	1.00	\$8.99
31001104	112-3493683-6390631				INV			11/8/2023	1.00	\$139.99
31001104	111-2796010-9825839				INV			11/8/2023	2.00	\$85.98
31001104	114-4905339-8485013				INV			11/8/2023	2.00	\$85.98
31001104	113-4410996-7760260				INV			11/8/2023	3.00	\$50.97
31001104	113-0608996-3862614				INV			11/8/2023	1.00	\$44.99
31001104	111-7359637-3529800				INV			11/8/2023	1.00	\$39.97
31001104	111-2806221-4070665				INV			11/8/2023	1.00	\$36.97
31001104	112-9709328-5585008				INV			11/8/2023	1.00	\$35.97
31001104	112-1150193-1998629				INV			11/8/2023	1.00	\$32.99
31001105	111-0316389-0288240				INV			11/8/2023	0.00	\$31.59

31001104	112-2385471-8486622				INV			11/8/2023	1.00	\$25.95
31001104	113-1991393-1117868				INV			11/8/2023	2.00	\$25.90
31001104	113-9882099-2678655				INV			11/8/2023	1.00	\$21.99
31001104	113-6222399-6481006				INV			11/8/2023	1.00	\$15.98
31001104	113-4358757-1765038				INV			11/8/2023	1.00	\$15.18
31001104	112-7910443-3976240				INV			11/8/2023	1.00	\$14.99
31001104	114-8471253-3830640				INV			11/8/2023	1.00	\$14.99
31001104	112-5864263-7639404				INV			11/8/2023	1.00	\$12.99
31001104	112-5864263-7639404				INV			11/8/2023	1.00	\$11.99
31001104	111-1189119-3721814				INV			11/8/2023	1.00	\$9.90
31001104	111-7359637-3529800				INV			11/8/2023	1.00	\$9.45
31001104	112-2798402-2197058				INV			11/8/2023	1.00	\$8.95
31001104	111-6313672-4569828				INV			11/8/2023	1.00	\$7.99
31001104	113-4358757-1765038				INV			11/8/2023	1.00	\$5.77
31001104	113-4048160-2708234				INV			11/9/2023	1.00	\$71.68
31001106	112-5119612-4709801				INV			11/9/2023	1.00	\$69.00
31001104	114-8870098-2087425				INV			11/9/2023	1.00	\$49.99
31001104	113-2904461-3158603				INV			11/9/2023	2.00	\$39.98
31001104	114-2540721-0318657				INV			11/9/2023	2.00	\$35.98
31001104	111-1936129-6063436				INV			11/9/2023	3.00	\$35.64
31001104	113-1820728-9688216				INV			11/9/2023	2.00	\$27.98
31001104	113-6496780-0833025				INV			11/9/2023	1.00	\$27.98
31001104	111-9806607-0269865				INV			11/9/2023	2.00	\$23.98
31001104	112-9501987-1861017				INV			11/9/2023	1.00	\$22.99
31001104	114-7354144-8997833				INV			11/9/2023	2.00	\$21.80
31001104	114-7354144-8997833				INV			11/9/2023	2.00	\$19.98
31001104	114-9726171-5394665				INV			11/9/2023	1.00	\$16.11
31001104	112-9647634-8819412				INV			11/9/2023	1.00	\$14.99
31001105	114-2540721-0318657				INV			11/9/2023	0.00	\$14.37
31001104	114-7354144-8997833				INV			11/9/2023	1.00	\$13.99
31001104	112-3279326-3437825				INV			11/9/2023	1.00	\$11.75
31001104	114-5485961-9497834				INV			11/9/2023	1.00	\$9.89
31001104	112-0725646-2453044				INV			11/9/2023	1.00	\$9.89
31001104	113-4048160-2708234				INV			11/9/2023	1.00	\$8.79
31001104	112-5653649-3517009				INV			11/9/2023	1.00	\$6.99
31001104	112-5653649-3517009				INV			11/9/2023	1.00	\$6.00
31001104	111-6934462-0922627				INV			11/10/2023	14.00	\$279.86
31001104	111-9540971-3462632				INV			11/10/2023	1.00	\$84.99
31001104	111-9273757-2741846				INV			11/10/2023	1.00	\$63.99
31001104	114-7367918-0645832				INV			11/10/2023	2.00	\$59.58
31001104	112-5375711-9488205				INV			11/10/2023	10.00	\$58.70
31001104	111-9273757-2741846				INV			11/10/2023	1.00	\$57.99
31001104	111-6226028-0459457				INV			11/10/2023	2.00	\$45.90
31001104	114-5247877-2091432				INV			11/10/2023	1.00	\$39.99
31001104	111-4678402-7410604				INV			11/10/2023	1.00	\$36.97
31001104	113-9318136-0956211				INV			11/10/2023	1.00	\$36.97
31001104	111-6226028-0459457				INV			11/10/2023	2.00	\$33.30
31001105	112-2911920-0502623				INV			11/10/2023	0.00	\$24.99
31001104	113-9318136-0956211				INV			11/10/2023	1.00	\$22.28
31001104	111-6226028-0459457				INV			11/10/2023	1.00	\$14.99
31001104	112-0245755-5993832				INV			11/10/2023	1.00	\$14.95
31001104	113-1079262-7851428				INV			11/10/2023	2.00	\$10.78
31001104	112-0651859-6771407				INV			11/12/2023	1.00	\$13.99
31001104	112-8886643-6313820				INV			11/12/2023	1.00	\$5.84
31001104	112-2333090-1832225				INV			11/13/2023	3.00	\$99.87
31001104	112-1494177-2681812				INV			11/13/2023	1.00	\$89.99
31001104	114-6710050-5281016				INV			11/13/2023	1.00	\$62.99
31001104	112-4655571-4988225				INV			11/13/2023	1.00	\$49.89
31001105	112-5772907-4199445				INV			11/13/2023	0.00	\$24.69
31001104	112-9237802-6370651				INV			11/13/2023	1.00	\$20.49
31001104	114-1164728-6610656				INV			11/13/2023	1.00	\$19.99
31001104	114-0617136-6334646				INV			11/13/2023	1.00	\$18.99
31001104	114-1164728-6610656				INV			11/13/2023	1.00	\$18.99
31001104	111-2074585-0880223				INV			11/13/2023	1.00	\$18.49
31001104	112-5640410-8066625				INV			11/13/2023	2.00	\$17.98
31001104	111-6337180-2195414				INV			11/13/2023	1.00	\$17.45
31001104	112-8026229-2727411				INV			11/13/2023	1.00	\$16.98
31001104	112-3442294-2031456				INV			11/13/2023	1.00	\$14.99
31001104	111-1109891-7229066				INV			11/13/2023	1.00	\$13.99
31001104	114-6587450-2661838				INV			11/13/2023	1.00	\$13.99
31001104	112-1829939-3396207				INV			11/13/2023	1.00	\$12.89
31001104	113-0034647-9793845				INV			11/13/2023	1.00	\$11.99
31001104	114-8528777-8149832				INV			11/14/2023	3.00	\$359.91
31001106	113-7298717-6044216				INV			11/14/2023	1.00	\$199.99
31001104	112-6691130-4103461				INV			11/14/2023	1.00	\$159.99
31001104	114-4687129-6065813				INV			11/14/2023	10.00	\$135.70

31001104	114-3670895-0051460				INV			11/14/2023	1.00	\$109.99
31001104	114-3670895-0051460				INV			11/14/2023	1.00	\$89.97
31001104	114-7874046-0955438				INV			11/14/2023	2.00	\$87.98
31001106	113-0862952-4040226				INV			11/14/2023	1.00	\$79.00
31001104	113-9378452-2523414				INV			11/14/2023	1.00	\$76.47
31001104	113-9507573-3625067				INV			11/14/2023	1.00	\$59.95
31001106	112-8159633-8260237				INV			11/14/2023	1.00	\$59.00
31001104	112-4850160-0869062				INV			11/14/2023	1.00	\$44.99
31001104	112-0297054-2850663				INV			11/14/2023	1.00	\$36.99
31001104	111-2255917-8657849				INV			11/14/2023	1.00	\$36.97
31001105	114-2178415-1182662				INV			11/14/2023	0.00	\$29.99
31001104	112-4858348-8746657				INV			11/14/2023	3.00	\$29.67
31001104	112-3799323-9425066				INV			11/14/2023	1.00	\$27.99
31001104	111-8120538-5850644				INV			11/14/2023	1.00	\$25.99
31001104	113-1858032-4965867				INV			11/14/2023	1.00	\$24.99
31001104	114-2178415-1182662				INV			11/14/2023	1.00	\$22.98
31001104	112-8969668-6599419				INV			11/14/2023	1.00	\$22.59
31001104	114-1500147-7235422				INV			11/14/2023	1.00	\$22.00
31001104	113-4640456-4427408				INV			11/14/2023	1.00	\$21.99
31001104	111-1119522-3491439				INV			11/14/2023	2.00	\$19.98
31001104	112-0361225-3108273				INV			11/14/2023	1.00	\$13.49
31001104	114-3598081-0633068				INV			11/14/2023	1.00	\$13.49
31001104	113-4288960-4226658				INV			11/14/2023	1.00	\$9.29
31001104	113-9935141-2469865				INV			11/14/2023	1.00	\$7.99
31001104	111-2440920-4097825				INV			11/14/2023	1.00	\$6.58
31001104	111-1727941-5525010				INV			11/14/2023	1.00	\$6.30
31001104	111-2440920-4097825				INV			11/14/2023	1.00	\$5.74
31001104	112-9636108-2238601				INV			11/14/2023	1.00	\$4.89
31001104	113-3174507-8176248				INV			11/15/2023	4.00	\$100.68
31001104	114-4836449-8778649				INV			11/15/2023	1.00	\$53.89
31001104	111-7940026-0058624				INV			11/15/2023	1.00	\$39.39
31001104	114-6851765-3005029				INV			11/15/2023	1.00	\$35.14
31001104	114-6851765-3005029				INV			11/15/2023	1.00	\$21.99
31001104	112-2161664-5328264				INV			11/15/2023	2.00	\$21.96
31001104	111-8416725-3865860				INV			11/15/2023	1.00	\$20.99
31001104	113-5701529-6327438				INV			11/15/2023	2.00	\$19.98
31001104	111-8142478-7791440				INV			11/15/2023	2.00	\$19.94
31001104	113-8248696-5046609				INV			11/15/2023	1.00	\$18.99
31001104	111-3615494-8664233				INV			11/15/2023	1.00	\$18.99
31001104	112-3614782-5625832				INV			11/15/2023	1.00	\$16.33
31001104	112-6518346-3537813				INV			11/15/2023	1.00	\$15.99
31001104	113-4889580-6839438				INV			11/15/2023	1.00	\$15.89
31001104	112-3942813-6357004				INV			11/15/2023	1.00	\$15.09
31001104	114-9378784-9685827				INV			11/15/2023	1.00	\$13.99
31001104	112-9228671-4153044				INV			11/15/2023	1.00	\$13.99
31001104	114-3291011-6030649				INV			11/15/2023	1.00	\$13.99
31001104	114-5260036-2255465				INV			11/15/2023	1.00	\$13.99
31001104	114-8220558-8722652				INV			11/15/2023	1.00	\$13.99
31001104	114-7817990-2558634				INV			11/15/2023	1.00	\$13.88
31001104	111-4747453-3876265				INV			11/15/2023	1.00	\$9.89
31001104	112-9228671-4153044				INV			11/15/2023	1.00	\$8.99
31001104	111-3964050-7366623				INV			11/15/2023	1.00	\$8.99
31001112	113-0610258-1653003				INV			11/15/2023	1.00	\$8.73
31001104	111-2803263-6241021				INV			11/15/2023	1.00	\$8.49
31001104	113-0285096-8037054				INV			11/16/2023	2.00	\$174.24
31001104	111-6438917-2860239				INV			11/16/2023	1.00	\$159.55
31001104	112-1458526-9276247				INV			11/16/2023	1.00	\$104.97
31001104	113-8136314-4041857				INV			11/16/2023	8.00	\$83.92
31001106	114-6667976-0886608				INV			11/16/2023	1.00	\$69.00
31001104	111-5987747-1485829				INV			11/16/2023	1.00	\$66.41
31001104	111-6098451-6549005				INV			11/16/2023	1.00	\$49.98
31001104	112-6377331-7217861				INV			11/16/2023	5.00	\$49.95
31001104	114-1795071-0097005				INV			11/16/2023	1.00	\$43.99
31001104	114-2248984-6584205				INV			11/16/2023	1.00	\$41.79
31001104	112-2416556-0907462				INV			11/16/2023	1.00	\$37.84
31001104	113-8550727-6816205				INV			11/16/2023	1.00	\$36.97
31001104	112-1458526-9276247				INV			11/16/2023	1.00	\$29.99
31001104	114-6667976-0886608				INV			11/16/2023	3.00	\$29.67
31001104	112-2521970-4389063				INV			11/16/2023	1.00	\$22.39
31001104	114-6667976-0886608				INV			11/16/2023	1.00	\$15.99
31001104	111-9897743-4720227				INV			11/16/2023	1.00	\$12.99
31001104	114-6692218-9582648				INV			11/16/2023	1.00	\$10.99
31001104	114-9025733-9933820				INV			11/16/2023	1.00	\$5.94
31001104	112-0123407-4938640				INV			11/16/2023	1.00	\$5.77
31001104	113-2673672-5448215				INV			11/17/2023	4.00	\$55.96
31001104	113-6766580-8969818				INV			11/17/2023	5.00	\$49.95

31001104	113-3909150-0028225				INV			11/17/2023	1.00	\$45.99
31001104	113-4956121-4717832				INV			11/17/2023	1.00	\$39.79
31001104	113-2521982-8339421				INV			11/17/2023	1.00	\$30.09
31001104	112-7025368-2994625				INV			11/17/2023	1.00	\$29.79
31001104	113-4525283-8647423				INV			11/17/2023	1.00	\$27.99
31001104	113-5814406-6161062				INV			11/17/2023	1.00	\$25.59
31001104	114-5115404-3143424				INV			11/17/2023	3.00	\$23.97
31001104	112-6626966-1227463				INV			11/17/2023	1.00	\$21.99
31001104	112-9803811-4391468				INV			11/17/2023	1.00	\$21.83
31001105	113-3058872-4654631				INV			11/17/2023	0.00	\$20.46
31001104	111-5310484-0062657				INV			11/17/2023	1.00	\$17.98
31001104	113-5197144-1961844				INV			11/17/2023	1.00	\$14.39
31001104	112-7670770-1524240				INV			11/17/2023	1.00	\$13.99
31001104	111-6834376-4109801				INV			11/17/2023	1.00	\$13.99
31001104	113-5321058-3207437				INV			11/17/2023	1.00	\$13.99
31001104	113-9157495-3629831				INV			11/17/2023	1.00	\$12.49
31001104	111-1364303-8942620				INV			11/17/2023	1.00	\$9.99
31001104	111-5310484-0062657				INV			11/17/2023	1.00	\$8.95
31001104	111-0192202-9343479				INV			11/17/2023	1.00	\$8.49
31001106	114-6348172-6412252				INV			11/21/2023	1.00	\$149.99
31001104	114-6968037-0909850				INV			11/21/2023	2.00	\$79.98
31001104	113-6808544-5365863				INV			11/21/2023	1.00	\$29.99
31001104	114-2620061-3910639				INV			11/21/2023	1.00	\$25.49
31001104	113-2368768-8340222				INV			11/21/2023	1.00	\$18.99
31001104	114-5326363-3572203				INV			11/21/2023	1.00	\$8.55
31001104	111-9173445-4986657				INV			11/22/2023	1.00	\$199.95
31001104	112-2975482-3292210				INV			11/22/2023	1.00	\$74.95
31001104	114-7449833-4010623				INV			11/22/2023	1.00	\$8.99
31001104	112-5979093-3053806				INV			11/23/2023	1.00	\$74.95
31001104	112-0800657-0833023				INV			11/23/2023	1.00	\$39.99
31001104	113-7475011-8008251				INV			11/23/2023	1.00	\$38.00
31001105	113-1669245-4541848				INV			11/23/2023	0.00	\$37.49
31001104	112-9953784-5165812				INV			11/23/2023	1.00	\$34.99
31001104	114-6819142-2811400				INV			11/23/2023	1.00	\$7.99
31001104	113-6339429-0665008				INV			11/24/2023	1.00	\$91.97
31001104	112-8297288-7406640				INV			11/24/2023	1.00	\$69.98
31001104	111-6022008-1763412				INV			11/24/2023	1.00	\$65.58
31001104	112-7153034-5721813				INV			11/24/2023	1.00	\$50.39
31001104	111-7586356-7157049				INV			11/24/2023	1.00	\$44.95
31001104	112-8543620-3672213				INV			11/24/2023	1.00	\$37.99
31001104	113-1709710-5329048				INV			11/24/2023	1.00	\$34.39
31001104	112-8310993-6923425				INV			11/24/2023	1.00	\$30.38
31001104	114-6885804-9522664				INV			11/24/2023	1.00	\$30.38
31001105	111-7586356-7157049				INV			11/24/2023	0.00	\$19.99
31001104	113-3100496-0944219				INV			11/24/2023	1.00	\$17.24
31001112	111-7586356-7157049				INV			11/24/2023	1.00	\$13.99
31001104	112-8543620-3672213				INV			11/24/2023	1.00	\$11.19
31001104	111-4668209-9879402				INV			11/24/2023	1.00	\$9.29
31001104	112-5606477-7892256				INV			11/24/2023	1.00	\$8.99
31001112	111-9842795-7141032				INV			11/24/2023	1.00	\$8.77
31001105	112-8948456-3164234				INV			11/25/2023	0.00	\$44.99
31001104	114-7378048-6503432				INV			11/25/2023	1.00	\$29.59
31001104	114-4539256-0681004				INV			11/25/2023	1.00	\$25.99
31001104	112-4858847-5012240				INV			11/26/2023	5.00	\$194.85
31001104	112-4286597-3816259				INV			11/26/2023	1.00	\$23.99
31001104	111-8823495-8765837				INV			11/26/2023	1.00	\$11.19
31001104	113-1827191-6396216				INV			11/26/2023	1.00	\$8.98
31001104	111-7248997-3205013				INV			11/26/2023	1.00	\$8.28
31001104	111-1211024-1361067				INV			11/27/2023	6.00	\$431.94
31001104	111-0204664-9717033				INV			11/27/2023	1.00	\$279.99
31001104	111-9228615-9781864				INV			11/27/2023	3.00	\$215.97
31001104	114-9445667-6670616				INV			11/27/2023	1.00	\$189.99
31001104	111-0266110-4187435				INV			11/27/2023	1.00	\$159.00
31001106	113-3115358-0838601				INV			11/27/2023	1.00	\$143.19
31001104	114-4188944-3377031				INV			11/27/2023	2.00	\$123.46
31001104	114-3153362-5588205				INV			11/27/2023	9.00	\$86.31
31001104	113-1840258-5477801				INV			11/27/2023	1.00	\$83.99
31001104	111-0083231-6977030				INV			11/27/2023	1.00	\$79.99
31001104	114-8441563-1887404				INV			11/27/2023	1.00	\$75.96
31001105	113-1262646-4529062				INV			11/27/2023	0.00	\$59.19
31001104	112-8820240-6169038				INV			11/27/2023	1.00	\$56.99
31001104	113-4150212-5797813				INV			11/27/2023	1.00	\$55.99
31001104	113-0355088-3985011				INV			11/27/2023	5.00	\$49.95
31001104	113-1366500-0809816				INV			11/27/2023	1.00	\$45.59
31001104	112-8721998-5977851				INV			11/27/2023	3.00	\$40.77
31001104	114-6554832-7187469				INV			11/27/2023	1.00	\$39.88

31001104	111-1554203-2267405				INV			11/27/2023	1.00	\$35.54
31001104	111-1433935-8626625				INV			11/27/2023	1.00	\$35.19
31001104	113-1422643-7368244				INV			11/27/2023	1.00	\$35.19
31001104	112-4028993-2790617				INV			11/27/2023	1.00	\$33.79
31001104	112-8885510-7415406				INV			11/27/2023	1.00	\$33.65
31001104	114-3918133-5829061				INV			11/27/2023	1.00	\$33.49
31001104	112-3315643-8281868				INV			11/27/2023	1.00	\$32.88
31001104	113-2954337-8849055				INV			11/27/2023	1.00	\$32.79
31001104	113-1422643-7368244				INV			11/27/2023	1.00	\$29.95
31001104	114-6914994-5667447				INV			11/27/2023	1.00	\$28.49
31001104	113-9893912-5731427				INV			11/27/2023	1.00	\$26.99
31001104	112-0463291-5931450				INV			11/27/2023	1.00	\$25.99
31001104	114-0080502-6197013				INV			11/27/2023	2.00	\$23.78
31001104	112-9349762-5482648				INV			11/27/2023	1.00	\$23.46
31001104	113-9544114-0927412				INV			11/27/2023	1.00	\$22.95
31001104	111-0204664-9717033				INV			11/27/2023	1.00	\$21.99
31001104	114-1849562-1251444				INV			11/27/2023	1.00	\$19.99
31001104	112-5302834-9068256				INV			11/27/2023	1.00	\$19.93
31001104	111-2887184-0621001				INV			11/27/2023	1.00	\$18.99
31001104	114-2170844-9703440				INV			11/27/2023	1.00	\$17.99
31001112	112-2027282-4418623				INV			11/27/2023	1.00	\$15.98
31001104	111-0106117-6573016				INV			11/27/2023	2.00	\$15.84
31001104	112-8721998-5977851				INV			11/27/2023	1.00	\$15.59
31001104	113-6705684-6385019				INV			11/27/2023	1.00	\$14.99
31001104	112-1739045-0468228				INV			11/27/2023	1.00	\$14.99
31001104	111-5451808-2477836				INV			11/27/2023	1.00	\$14.12
31001104	114-1970260-6338655				INV			11/27/2023	1.00	\$13.58
31001112	114-9569052-3171449				INV			11/27/2023	1.00	\$12.90
31001104	112-0864954-2407448				INV			11/27/2023	1.00	\$11.99
31001104	113-4329232-5621839				INV			11/27/2023	1.00	\$10.84
31001104	113-8944932-4587434				INV			11/27/2023	1.00	\$9.99
31001104	113-1280540-7521014				INV			11/27/2023	1.00	\$9.99
31001104	114-6644596-6423443				INV			11/27/2023	1.00	\$9.87
31001104	114-5551228-6378665				INV			11/27/2023	1.00	\$9.59
31001104	114-9982105-2911465				INV			11/27/2023	1.00	\$8.79
31001104	113-6572051-6402609				INV			11/27/2023	1.00	\$8.52
31001104	114-0466533-6709843				INV			11/27/2023	1.00	\$8.49
31001104	111-4603190-0460259				INV			11/27/2023	1.00	\$8.09
31001104	112-6089529-8383416				INV			11/27/2023	1.00	\$7.99
31001104	113-0156771-3516212				INV			11/27/2023	1.00	\$7.99
31001104	113-0742842-2944201				INV			11/27/2023	1.00	\$7.99
31001104	114-8441563-1887404				INV			11/27/2023	1.00	\$7.99
31001104	112-1836902-8808223				INV			11/27/2023	1.00	\$7.64
31001104	114-5043842-7513813				INV			11/27/2023	1.00	\$5.77
31001104	111-0167694-4829823				INV			11/28/2023	1.00	\$174.00
31001104	113-0548619-6525820				INV			11/28/2023	1.00	\$127.99
31001104	113-8643578-0894628				INV			11/28/2023	1.00	\$89.99
31001104	114-1897852-0510612				INV			11/28/2023	5.00	\$79.95
31001104	112-7338002-4066600				INV			11/28/2023	1.00	\$76.99
31001106	111-2631409-7279412				INV			11/28/2023	1.00	\$69.90
31001104	114-7076119-7072262				INV			11/28/2023	1.00	\$55.99
31001104	111-4165993-1445838				INV			11/28/2023	1.00	\$41.79
31001105	111-0167694-4829823				INV			11/28/2023	0.00	\$29.99
31001104	113-8888424-0560205				INV			11/28/2023	1.00	\$23.99
31001104	112-1982745-9523455				INV			11/28/2023	1.00	\$15.99
31001104	112-2014589-2613836				INV			11/28/2023	1.00	\$15.99
31001104	114-9550105-1685835				INV			11/28/2023	1.00	\$15.99
31001104	111-0167694-4829823				INV			11/28/2023	1.00	\$15.94
31001104	114-9904271-6984268				INV			11/28/2023	1.00	\$15.89
31001104	113-9356421-4523455				INV			11/28/2023	1.00	\$14.79
31001104	113-5247104-1520210				INV			11/28/2023	1.00	\$14.59
31001104	113-8321895-9407425				INV			11/28/2023	1.00	\$13.99
31001104	111-0920801-3666635				INV			11/28/2023	1.00	\$13.99
31001104	112-4145532-7094667				INV			11/28/2023	1.00	\$12.69
31001104	114-0771084-4915413				INV			11/28/2023	1.00	\$9.99
31001104	113-6717730-2505806				INV			11/28/2023	1.00	\$9.29
31001104	111-0506692-6982629				INV			11/28/2023	1.00	\$8.90
31001104	113-3950787-1643414				INV			11/29/2023	3.00	\$230.97
31001104	113-4786636-2271429				INV			11/29/2023	8.00	\$123.68
31001104	111-1664774-8564206				INV			11/29/2023	1.00	\$99.99
31001104	114-9848616-4277044				INV			11/29/2023	1.00	\$89.00
31001104	114-9606502-2902661				INV			11/29/2023	1.00	\$77.97
31001104	112-2343156-7770650				INV			11/29/2023	1.00	\$71.68
31001104	113-7880551-8413025				INV			11/29/2023	1.00	\$59.99
31001104	113-4786636-2271429				INV			11/29/2023	2.00	\$59.98
31001104	113-4786636-2271429				INV			11/29/2023	2.00	\$59.98

31001104	114-3826925-4097839				INV			11/29/2023	15.00	\$57.00
31001104	113-0582493-8156239				INV			11/29/2023	5.00	\$49.35
31001104	114-3650720-8469014				INV			11/29/2023	1.00	\$45.58
31001104	113-4786636-2271429				INV			11/29/2023	5.00	\$36.25
31001104	111-7253396-1993836				INV			11/29/2023	2.00	\$35.96
31001104	111-2538731-4981012				INV			11/29/2023	1.00	\$34.99
31001104	111-4475466-1342669				INV			11/29/2023	3.00	\$34.95
31001104	112-7248265-0461850				INV			11/29/2023	1.00	\$25.41
31001104	114-6565726-1765032				INV			11/29/2023	1.00	\$23.99
31001104	114-3081925-5305042				INV			11/29/2023	1.00	\$22.98
31001104	111-3080683-3162614				INV			11/29/2023	1.00	\$20.00
31001104	112-0181188-1870635				INV			11/29/2023	1.00	\$17.99
31001104	111-8288666-6885840				INV			11/29/2023	2.00	\$16.90
31001104	111-2264755-2537051				INV			11/29/2023	1.00	\$15.99
31001104	111-8288666-6885840				INV			11/29/2023	1.00	\$15.99
31001104	113-7823765-1775410				INV			11/29/2023	1.00	\$15.99
31001104	112-0268894-5450671				INV			11/29/2023	1.00	\$15.99
31001104	114-3164807-5107408				INV			11/29/2023	1.00	\$15.99
31001104	114-3820583-2752259				INV			11/29/2023	1.00	\$14.99
31001104	111-8288666-6885840				INV			11/29/2023	1.00	\$13.99
31001104	112-2343156-7770650				INV			11/29/2023	1.00	\$12.98
31001104	111-4489802-1820253				INV			11/29/2023	1.00	\$12.96
31001104	113-4360899-2353046				INV			11/29/2023	1.00	\$11.99
31001104	112-7069834-3426652				INV			11/29/2023	1.00	\$9.99
31001104	112-1889095-7286624				INV			11/29/2023	1.00	\$9.99
31001104	114-3820583-2752259				INV			11/29/2023	1.00	\$9.99
31001104	113-7113670-8025817				INV			11/29/2023	1.00	\$9.99
31001104	114-3758296-1775456				INV			11/29/2023	1.00	\$8.99
31001104	113-7113670-8025817				INV			11/29/2023	1.00	\$8.99
31001104	111-8288666-6885840				INV			11/29/2023	1.00	\$7.79
31001104	114-5940758-8280261				INV			11/29/2023	2.00	\$7.22
31001104	112-1707033-5305839				INV			11/29/2023	1.00	\$6.64
31001104	111-9281953-0468239				INV			11/30/2023	1.00	\$98.00
31001104	111-4243821-6247436				INV			11/30/2023	1.00	\$89.99
31001104	111-5180506-7539417				INV			11/30/2023	1.00	\$78.99
31001104	114-4925409-9365821				INV			11/30/2023	1.00	\$65.57
31001104	113-4665401-6366664				INV			11/30/2023	2.00	\$59.98
31001104	112-0369052-4105860				INV			11/30/2023	6.00	\$59.94
31001104	113-5934912-8288253				INV			11/30/2023	1.00	\$55.99
31001104	114-5686880-7773014				INV			11/30/2023	1.00	\$43.99
31001104	112-0369052-4105860				INV			11/30/2023	6.00	\$34.44
31001104	111-8440377-9977834				INV			11/30/2023	1.00	\$32.79
31001105	113-1131020-6265861				INV			11/30/2023	0.00	\$29.80
31001104	114-1171784-8310648				INV			11/30/2023	1.00	\$29.00
31001104	112-9378951-5054603				INV			11/30/2023	2.00	\$19.76
31001104	111-1848461-4496229				INV			11/30/2023	1.00	\$17.98
31001104	113-3345310-4628260				INV			11/30/2023	1.00	\$15.99
31001104	112-0585557-0433026				INV			11/30/2023	1.00	\$15.88
31001105	113-3926351-0669848				INV			11/30/2023	0.00	\$14.99
31001104	114-1171784-8310648				INV			11/30/2023	1.00	\$13.49
31001104	111-2170165-4592265				INV			11/30/2023	1.00	\$11.45
31001104	114-6398904-9142630				INV			11/30/2023	1.00	\$9.99
31001104	114-2546084-4450638				INV			11/30/2023	1.00	\$9.00
31001104	113-4388384-1575426				INV			11/30/2023	1.00	\$7.64
31001104	113-8289141-7966629				INV			11/30/2023	1.00	\$7.64
31001104	111-6468780-5384246				INV			11/30/2023	1.00	\$6.59
31001104	113-4523337-0569043				INV			12/1/2023	15.00	\$185.10
31001104	113-6618120-1868259				INV			12/1/2023	1.00	\$129.95
31001104	112-8577240-9409050				INV			12/1/2023	1.00	\$110.00
31001104	114-9095877-4757062				INV			12/1/2023	1.00	\$92.00
31001106	112-1025654-8417003				INV			12/1/2023	1.00	\$79.50
31001104	113-3210630-1841809				INV			12/1/2023	1.00	\$54.99
31001104	114-5858666-0600250				INV			12/1/2023	1.00	\$45.99
31001104	113-2110249-9504232				INV			12/1/2023	1.00	\$35.97
31001104	113-0963716-6539410				INV			12/1/2023	1.00	\$29.99
31001104	112-8163771-0637001				INV			12/1/2023	1.00	\$26.99
31001104	112-6288569-9593010				INV			12/1/2023	1.00	\$21.95
31001104	112-4470628-2641838				INV			12/1/2023	1.00	\$19.99
31001104	112-6180729-3877046				INV			12/1/2023	1.00	\$17.99
31001104	113-4366144-9085012				INV			12/1/2023	1.00	\$13.49
31001104	111-4890232-6814666				INV			12/1/2023	1.00	\$12.99
31001104	113-2866281-2404238				INV			12/1/2023	1.00	\$12.98
31001104	113-3167285-6861850				INV			12/1/2023	1.00	\$11.04
31001104	113-2866281-2404238				INV			12/1/2023	1.00	\$5.77
31001104	111-9101388-3550606				INV			12/2/2023	1.00	\$42.99
31001104	112-6154452-8483438				INV			12/2/2023	1.00	\$13.99

31001104	113-4210081-7881848				INV			12/3/2023	1.00	\$53.36
31001104	113-0756954-8280255				INV			12/3/2023	1.00	\$19.97
31001104	113-4087256-3597841				INV			12/3/2023	1.00	\$16.99
31001104	114-5724852-2686614				INV			12/3/2023	1.00	\$14.99
31001104	114-1049737-8537005				INV			12/3/2023	1.00	\$9.98
31001106	114-5673566-4287440				INV			12/4/2023	1.00	\$180.49
31001104	112-0997082-7124216				INV			12/4/2023	1.00	\$79.95
31001104	113-8717678-1574657				INV			12/4/2023	3.00	\$67.47
31001104	111-1324070-3170613				INV			12/4/2023	1.00	\$55.99
31001104	111-7549021-2393812				INV			12/4/2023	1.00	\$50.00
31001104	114-7119246-6394621				INV			12/4/2023	1.00	\$49.89
31001104	114-3340510-6248252				INV			12/4/2023	1.00	\$41.79
31001104	111-4417048-1018614				INV			12/4/2023	1.00	\$39.89
31001104	112-0991749-7936267				INV			12/4/2023	1.00	\$36.97
31001104	113-0357380-8524235				INV			12/4/2023	2.00	\$33.78
31001105	112-6607143-4881840				INV			12/4/2023	0.00	\$28.49
31001105	114-1464240-8258653				INV			12/4/2023	0.00	\$27.99
31001112	112-6607143-4881840				INV			12/4/2023	3.00	\$27.03
31001104	111-1707764-4822629				INV			12/4/2023	1.00	\$24.99
31001104	112-6330330-1017815				INV			12/4/2023	1.00	\$22.99
31001104	113-2677757-6927422				INV			12/4/2023	1.00	\$21.95
31001104	112-6607143-4881840				INV			12/4/2023	1.00	\$18.52
31001104	111-9571777-1706667				INV			12/4/2023	1.00	\$11.99
31001104	112-2048956-3937048				INV			12/4/2023	1.00	\$9.99
31001104	114-2196067-4420245				INV			12/4/2023	1.00	\$9.99
31001104	112-0220410-2285853				INV			12/4/2023	1.00	\$9.98
31001104	114-6378710-5907451				INV			12/4/2023	1.00	\$9.88
31001104	112-8408914-9226615				INV			12/4/2023	1.00	\$5.77
31001104	113-4758852-4205034				INV			12/5/2023	10.00	\$179.90
31001106	111-0564234-5309863				INV			12/5/2023	1.00	\$167.31
31001106	111-6845125-8429042				INV			12/5/2023	1.00	\$159.99
31001104	113-9525500-1863453				INV			12/5/2023	1.00	\$98.00
31001104	112-0341161-9070636				INV			12/5/2023	1.00	\$77.97
31001104	114-5045070-6289855				INV			12/5/2023	1.00	\$67.99
31001105	112-3949703-9423402				INV			12/5/2023	0.00	\$58.99
31001104	112-4809056-9576268				INV			12/5/2023	1.00	\$41.79
31001104	111-2344597-1597806				INV			12/5/2023	1.00	\$39.98
31001104	111-6664598-6238647				INV			12/5/2023	3.00	\$32.97
31001104	114-8988926-3196232				INV			12/5/2023	1.00	\$29.99
31001104	111-5658528-5871466				INV			12/5/2023	3.00	\$29.97
31001105	111-8138369-9732268				INV			12/5/2023	0.00	\$27.99
31001104	114-7179250-8719423				INV			12/5/2023	3.00	\$26.97
31001104	113-2439302-4742651				INV			12/5/2023	1.00	\$23.99
31001104	112-1564641-9179469				INV			12/5/2023	1.00	\$22.99
31001104	112-2689726-2681832				INV			12/5/2023	1.00	\$12.99
31001104	114-8815230-0955455				INV			12/5/2023	1.00	\$12.98
31001104	111-5486633-1784253				INV			12/5/2023	1.00	\$10.99
31001104	113-4888609-2881847				INV			12/5/2023	1.00	\$9.99
31001104	113-3836512-6901014				INV			12/5/2023	1.00	\$9.99
31001104	114-1306943-8776264				INV			12/5/2023	1.00	\$5.77
31001104	114-6387238-2403412				INV			12/5/2023	1.00	\$5.77
31001104	114-4599404-8988269				INV			12/6/2023	2.00	\$44.78
31001104	112-0786220-4777865				INV			12/6/2023	1.00	\$39.99
31001104	112-3748141-1122624				INV			12/6/2023	3.00	\$34.47
31001104	113-4853774-6369803				INV			12/6/2023	1.00	\$29.99
31001104	113-5324085-4601843				INV			12/6/2023	1.00	\$25.97
31001104	114-4599404-8988269				INV			12/6/2023	1.00	\$24.99
31001104	114-1070299-8520233				INV			12/6/2023	1.00	\$19.98
31001104	113-5324085-4601843				INV			12/6/2023	1.00	\$19.97
31001104	112-9588689-7374654				INV			12/6/2023	1.00	\$18.98
31001104	111-6791894-0964204				INV			12/6/2023	2.00	\$16.98
31001104	111-8495775-7752239				INV			12/6/2023	1.00	\$13.99
31001104	114-4599404-8988269				INV			12/6/2023	1.00	\$9.98
31001104	112-4703417-3806666				INV			12/6/2023	1.00	\$9.88
31001104	114-4599404-8988269				INV			12/6/2023	1.00	\$9.80
31001104	112-7541377-7846654				INV			12/6/2023	1.00	\$7.99
31001104	114-1598552-8693862				INV			12/6/2023	1.00	\$7.49
31001104	111-9975043-7681812				INV			12/6/2023	1.00	\$6.79
31001104	113-1445918-6997845				INV			12/6/2023	1.00	\$5.77
31001104	114-1070299-8520233				INV			12/6/2023	1.00	\$5.77
31001104	112-7002699-3832241				INV			12/7/2023	2.00	\$99.94
31001104	112-6365311-5260202				INV			12/7/2023	1.00	\$86.68
31001104	111-4191821-2251468				INV			12/7/2023	7.00	\$83.16
31001104	112-5586576-3936259				INV			12/7/2023	1.00	\$68.95
31001104	112-4766726-9833803				INV			12/7/2023	1.00	\$49.79
31001104	114-4002535-7735403				INV			12/7/2023	1.00	\$49.49

31001104	114-9149561-0023404				INV			12/7/2023	1.00	\$42.79
31001104	111-4121954-2993850				INV			12/7/2023	1.00	\$41.97
31001104	114-5755796-9610616				INV			12/7/2023	1.00	\$36.99
31001104	112-3304451-2946650				INV			12/7/2023	1.00	\$29.98
31001104	114-7339406-6309859				INV			12/7/2023	1.00	\$27.98
31001104	112-0756861-8135443				INV			12/7/2023	1.00	\$24.99
31001104	113-6531122-6096207				INV			12/7/2023	1.00	\$22.47
31001104	114-8212652-9577038				INV			12/7/2023	1.00	\$17.85
31001104	114-1679388-7114662				INV			12/7/2023	1.00	\$15.52
31001104	112-7832507-6217066				INV			12/7/2023	1.00	\$14.99
31001104	112-7832507-6217066				INV			12/7/2023	1.00	\$13.79
31001104	112-2630153-5802622				INV			12/7/2023	1.00	\$9.47
31001104	112-2095707-8604220				INV			12/7/2023	1.00	\$7.99
31001104	111-2483496-0037032				INV			12/8/2023	1.00	\$97.99
31001104	114-9060308-7161819				INV			12/8/2023	3.00	\$88.05
31001104	112-8934559-9624220				INV			12/8/2023	1.00	\$82.49
31001104	111-6943922-6973056				INV			12/8/2023	1.00	\$69.99
31001104	114-2514044-3200218				INV			12/8/2023	2.00	\$58.70
31001104	111-3591550-1435406				INV			12/8/2023	1.00	\$45.97
31001104	111-8486128-5095436				INV			12/8/2023	1.00	\$37.78
31001104	114-7772412-9514662				INV			12/8/2023	1.00	\$19.99
31001104	113-6370488-4036211				INV			12/8/2023	1.00	\$15.94
31001104	111-8486128-5095436				INV			12/8/2023	1.00	\$14.99
31001104	114-9003644-8479416				INV			12/8/2023	1.00	\$14.49
31001104	111-6943922-6973056				INV			12/8/2023	1.00	\$7.99
31001104	111-6943922-6973056				INV			12/8/2023	1.00	\$4.98
31001104	112-0111026-9700209				INV			12/9/2023	10.00	\$299.40
31001104	114-3054221-2077001				INV			12/9/2023	1.00	\$7.99
31001104	112-7294797-9969831				INV			12/10/2023	1.00	\$99.99
31001104	112-3598001-4838663				INV			12/10/2023	1.00	\$99.98
31001104	114-7834975-6052209				INV			12/10/2023	1.00	\$69.99
31001104	114-0821222-8217821				INV			12/10/2023	1.00	\$19.79
31001104	113-5489847-0252240				INV			12/11/2023	1.00	\$179.95
31001106	111-5044112-4411433				INV			12/11/2023	1.00	\$149.99
31001104	112-8759055-5823432				INV			12/11/2023	2.00	\$95.98
31001104	113-5010674-0981026				INV			12/11/2023	1.00	\$92.00
31001104	113-5951549-8035450				INV			12/11/2023	2.00	\$51.94
31001104	111-0512208-2325023				INV			12/11/2023	1.00	\$48.47
31001104	112-2054073-8373845				INV			12/11/2023	1.00	\$44.99
31001104	112-6113779-3902631				INV			12/11/2023	1.00	\$43.88
31001104	112-8759051-0201806				INV			12/11/2023	1.00	\$42.99
31001104	112-9198195-9566661				INV			12/11/2023	1.00	\$37.99
31001106	112-4738007-1828208				INV			12/11/2023	1.00	\$37.49
31001105	113-5010674-0981026				INV			12/11/2023	0.00	\$34.77
31001104	111-4053915-5187457				INV			12/11/2023	1.00	\$29.99
31001104	113-8390104-1157040				INV			12/11/2023	1.00	\$26.99
31001104	111-6633436-2605003				INV			12/11/2023	1.00	\$23.99
31001105	113-8022989-6941852				INV			12/11/2023	0.00	\$22.99
31001104	112-3979420-3621065				INV			12/11/2023	2.00	\$21.98
31001104	113-5951549-8035450				INV			12/11/2023	1.00	\$21.97
31001104	112-5271801-6556207				INV			12/11/2023	1.00	\$19.99
31001104	111-1404819-2437035				INV			12/11/2023	1.00	\$19.99
31001104	111-5044112-4411433				INV			12/11/2023	1.00	\$19.99
31001104	112-4317862-1352265				INV			12/11/2023	1.00	\$19.99
31001104	111-8107737-3367451				INV			12/11/2023	2.00	\$19.96
31001112	112-9722887-1617045				INV			12/11/2023	1.00	\$17.45
31001104	114-3631492-0237863				INV			12/11/2023	1.00	\$15.99
31001104	112-2712822-5801862				INV			12/11/2023	1.00	\$15.88
31001104	111-0931554-7575412				INV			12/11/2023	1.00	\$15.19
31001104	114-8405150-3322637				INV			12/11/2023	1.00	\$11.98
31001104	112-5271801-6556207				INV			12/11/2023	1.00	\$11.84
31001104	114-7817646-9521828				INV			12/11/2023	1.00	\$9.95
31001104	113-5010674-0981026				INV			12/11/2023	1.00	\$7.99
31001104	114-9908923-2006644				INV			12/11/2023	1.00	\$5.99
31001104	111-8205552-4868222				INV			12/12/2023	1.00	\$80.80
31001104	111-5651673-4319414				INV			12/12/2023	5.00	\$79.45
31001104	112-2817142-2092218				INV			12/12/2023	3.00	\$35.97
31001104	111-9329195-1586612				INV			12/12/2023	1.00	\$34.99
31001104	114-2607476-6168267				INV			12/12/2023	1.00	\$32.95
31001104	113-6173075-8653025				INV			12/12/2023	1.00	\$28.99
31001104	113-1458474-7839425				INV			12/12/2023	1.00	\$25.49
31001105	114-1773051-7390625				INV			12/12/2023	0.00	\$23.59
31001104	114-7819361-3300236				INV			12/12/2023	1.00	\$20.69
31001104	113-5557423-7553043				INV			12/12/2023	1.00	\$19.99
31001104	112-2111948-5712255				INV			12/12/2023	1.00	\$19.99
31001104	112-0816166-1767406				INV			12/12/2023	1.00	\$19.97

31001104	113-1458474-7839425				INV			12/12/2023	1.00	\$15.95
31001104	111-0273875-2172234				INV			12/12/2023	1.00	\$14.90
31001104	114-0930148-7733014				INV			12/12/2023	2.00	\$12.78
31001104	112-3259694-7871431				INV			12/12/2023	1.00	\$11.98
31001104	112-4812520-6342651				INV			12/12/2023	1.00	\$10.99
31001104	111-6837536-5744207				INV			12/12/2023	1.00	\$10.83
31001104	111-7948599-4822606				INV			12/12/2023	1.00	\$9.09
31001104	112-0756985-1973008				INV			12/12/2023	1.00	\$8.89
31001104	112-5370927-9845062				INV			12/12/2023	1.00	\$8.49
31001106	112-0260516-1301024				INV			12/12/2023	1.00	\$7.91
31001104	112-8777982-3921002				INV			12/12/2023	1.00	\$6.99
31001104	111-1528220-6698669				INV			12/13/2023	1.00	\$93.94
31001104	111-3745727-3897005				INV			12/13/2023	1.00	\$87.00
31001101	111-2932791-3233055				INV			12/13/2023	1.00	\$75.00
31001104	114-8918355-8626607				INV			12/13/2023	1.00	\$67.99
31001104	113-4114309-6042616				INV			12/13/2023	1.00	\$66.99
31001104	113-6400547-7424268				INV			12/13/2023	5.00	\$48.95
31001104	113-3912647-1253866				INV			12/13/2023	1.00	\$47.99
31001104	113-8791311-1177852				INV			12/13/2023	1.00	\$32.95
31001104	111-5049036-2305014				INV			12/13/2023	3.00	\$28.74
31001104	111-2788553-8964209				INV			12/13/2023	1.00	\$25.99
31001104	113-1545261-1647421				INV			12/13/2023	1.00	\$25.99
31001104	113-1545261-1647421				INV			12/13/2023	1.00	\$20.99
31001104	113-4875866-3872244				INV			12/13/2023	1.00	\$20.79
31001104	111-8048045-7902661				INV			12/13/2023	1.00	\$19.99
31001104	113-7360258-8980200				INV			12/13/2023	1.00	\$19.99
31001104	111-9021354-4638653				INV			12/13/2023	1.00	\$17.99
31001104	113-4977710-2962663				INV			12/13/2023	1.00	\$17.99
31001104	111-7517913-7444204				INV			12/13/2023	1.00	\$17.98
31001104	113-6400547-7424268				INV			12/13/2023	2.00	\$15.98
31001104	113-0812118-9625867				INV			12/13/2023	1.00	\$14.88
31001104	113-0587305-9625054				INV			12/13/2023	1.00	\$13.99
31001104	111-2133508-1619406				INV			12/13/2023	1.00	\$13.59
31001104	112-0197028-0185846				INV			12/13/2023	1.00	\$6.88
31001104	114-9971395-0466654				INV			12/14/2023	1.00	\$79.99
31001104	111-3995703-7722645				INV			12/14/2023	1.00	\$73.00
31001105	112-9508842-8060259				INV			12/14/2023	0.00	\$53.99
31001104	114-2290419-2457814				INV			12/14/2023	1.00	\$36.99
31001104	114-5257943-0803401				INV			12/14/2023	1.00	\$34.99
31001105	114-5429825-1782636				INV			12/14/2023	0.00	\$28.99
31001104	113-6784467-5679436				INV			12/14/2023	1.00	\$19.99
31001104	113-6688381-6373057				INV			12/14/2023	2.00	\$19.98
31001104	114-5040389-5634613				INV			12/14/2023	1.00	\$19.95
31001104	113-1784395-9329026				INV			12/14/2023	2.00	\$19.86
31001104	112-9508842-8060259				INV			12/14/2023	1.00	\$17.99
31001104	113-9886347-7594641				INV			12/14/2023	2.00	\$15.96
31001104	113-9886347-7594641				INV			12/14/2023	1.00	\$14.99
31001104	112-8173511-2437002				INV			12/14/2023	1.00	\$14.95
31001104	114-5429825-1782636				INV			12/14/2023	1.00	\$14.12
31001104	113-9772255-6913833				INV			12/14/2023	2.00	\$13.84
31001104	112-9807598-9781833				INV			12/14/2023	1.00	\$9.99
31001104	113-5797551-4092220				INV			12/14/2023	1.00	\$7.99
31001105	114-1960677-7216244				INV			12/15/2023	0.00	\$49.99
31001104	112-2322393-5593062				INV			12/15/2023	1.00	\$48.02
31001104	113-8181464-8235418				INV			12/15/2023	1.00	\$44.99
31001104	114-2331664-3090666				INV			12/15/2023	1.00	\$32.95
31001105	111-9670626-5949044				INV			12/15/2023	0.00	\$29.99
31001104	113-3999168-9833839				INV			12/15/2023	1.00	\$29.95
31001104	112-3292297-0855440				INV			12/15/2023	1.00	\$24.00
31001104	113-7468053-0721851				INV			12/15/2023	1.00	\$23.99
31001104	112-7155956-6485031				INV			12/15/2023	1.00	\$22.99
31001104	112-7155956-6485031				INV			12/15/2023	1.00	\$20.99
31001104	113-8181464-8235418				INV			12/15/2023	1.00	\$17.99
31001104	114-4268808-6851451				INV			12/15/2023	1.00	\$13.99
31001104	111-1800190-3968218				INV			12/15/2023	1.00	\$13.99
31001104	111-4122664-9172247				INV			12/15/2023	1.00	\$9.99
31001104	111-4122664-9172247				INV			12/15/2023	1.00	\$9.98
31001104	113-3068007-8462632				INV			12/15/2023	1.00	\$9.89
31001104	113-6268491-2326619				INV			12/15/2023	1.00	\$9.29
31001104	112-3582742-3588246				INV			12/15/2023	1.00	\$8.89
31001104	114-2058246-4568250				INV			12/16/2023	1.00	\$8.59
31001106	111-6080212-9359460				INV			12/17/2023	1.00	\$71.53
31001104	111-9529410-5603462				INV			12/17/2023	1.00	\$32.95
31001104	113-1415921-4642660				INV			12/17/2023	1.00	\$14.95
31001104	114-2728308-6209039				INV			1/8/2024	1.00	\$189.00
31001104	113-7253962-4067450				INV			1/8/2024	1.00	\$139.99

31001104	114-5902895-5438649				INV			1/8/2024	1.00	\$99.95
31001104	112-6910395-3335460				INV			1/8/2024	1.00	\$88.00
31001104	113-8163444-5953061				INV			1/8/2024	7.00	\$56.63
31001104	111-4239289-9038623				INV			1/8/2024	1.00	\$49.95
31001104	111-6697201-6108262				INV			1/8/2024	1.00	\$48.99
31001104	113-9578052-3539449				INV			1/8/2024	1.00	\$39.99
31001104	111-2376651-8345023				INV			1/8/2024	1.00	\$39.95
31001104	113-1882085-4081030				INV			1/8/2024	1.00	\$35.78
31001104	113-9578052-3539449				INV			1/8/2024	2.00	\$27.98
31001104	111-7229740-2709021				INV			1/8/2024	4.00	\$27.80
31001104	113-9578052-3539449				INV			1/8/2024	1.00	\$24.95
31001104	113-9578052-3539449				INV			1/8/2024	1.00	\$24.80
31001104	112-6700750-9272269				INV			1/8/2024	1.00	\$22.95
31001104	112-6960514-8757054				INV			1/8/2024	1.00	\$14.99
31001104	112-4325534-0975410				INV			1/8/2024	1.00	\$12.99
31001104	111-4322461-2255465				INV			1/8/2024	1.00	\$12.99
31001104	112-4043533-3557806				INV			1/8/2024	1.00	\$12.98
31001104	111-4896686-3825041				INV			1/8/2024	1.00	\$12.39
31001104	114-2728308-6209039				INV			1/8/2024	1.00	\$9.99
31001104	112-9973914-0305844				INV			1/8/2024	1.00	\$9.98
31001104	114-2944908-8830630				INV			1/8/2024	1.00	\$9.68
31001104	112-9141472-1224254				INV			1/8/2024	1.00	\$9.09
31001104	112-1409143-0721025				INV			1/8/2024	1.00	\$8.88
31001104	113-9578052-3539449				INV			1/8/2024	1.00	\$7.99
31001104	112-9141472-1224254				INV			1/8/2024	1.00	\$6.98
31001104	111-0336968-4540264				INV			1/9/2024	1.00	\$119.95
31001104	114-9374502-8055439				INV			1/9/2024	1.00	\$46.79
31001104	111-5981786-1521013				INV			1/9/2024	1.00	\$42.49
31001104	114-9414286-5348211				INV			1/9/2024	1.00	\$39.99
31001104	111-5981786-1521013				INV			1/9/2024	1.00	\$39.99
31001104	111-4436559-9253044				INV			1/9/2024	1.00	\$34.69
31001104	112-0599692-8560233				INV			1/9/2024	5.00	\$28.70
31001104	114-5916003-2473849				INV			1/9/2024	2.00	\$23.30
31001104	114-7880765-1225008				INV			1/9/2024	2.00	\$23.30
31001104	112-0991157-5736205				INV			1/9/2024	5.00	\$22.10
31001104	112-2369954-5697041				INV			1/9/2024	1.00	\$19.99
31001104	112-6034063-6569018				INV			1/9/2024	1.00	\$18.99
31001104	112-3805194-4343469				INV			1/9/2024	1.00	\$18.85
31001104	111-6954921-6693859				INV			1/9/2024	1.00	\$14.99
31001104	114-7749181-0469012				INV			1/9/2024	1.00	\$13.99
31001104	113-4450451-6573018				INV			1/9/2024	1.00	\$13.99
31001104	112-2676432-7201863				INV			1/9/2024	1.00	\$12.90
31001104	114-1162692-6855465				INV			1/9/2024	1.00	\$11.85
31001104	111-6356776-3451428				INV			1/9/2024	1.00	\$9.89
31001104	112-1589496-0608211				INV			1/9/2024	1.00	\$8.99
31001104	114-5810665-4015403				INV			1/9/2024	1.00	\$8.99
31001104	111-2458180-0825066				INV			1/9/2024	1.00	\$8.98
31001104	112-3805194-4343469				INV			1/9/2024	1.00	\$8.95
31001104	112-2369954-5697041				INV			1/9/2024	1.00	\$8.49
31001104	114-9282985-4862656				INV			1/9/2024	1.00	\$7.99
31001104	113-5976687-9555468				INV			1/9/2024	1.00	\$7.89
31001104	112-8674565-8026633				INV			1/10/2024	2.00	\$145.98
31001104	113-5421574-7226609				INV			1/10/2024	1.00	\$138.99
31001106	112-3579707-7914620				INV			1/10/2024	1.00	\$129.99
31001104	112-5863958-4878639				INV			1/10/2024	1.00	\$84.99
31001104	114-2469704-4991438				INV			1/10/2024	2.00	\$77.94
31001104	111-3593030-4261018				INV			1/10/2024	1.00	\$75.99
31001104	112-9178658-2360237				INV			1/10/2024	1.00	\$34.99
31001105	113-2499757-0490627				INV			1/10/2024	0.00	\$24.68
31001104	114-0762793-1406648				INV			1/10/2024	1.00	\$23.99
31001104	113-1924148-6602627				INV			1/10/2024	1.00	\$22.00
31001104	111-4442106-3803408				INV			1/10/2024	2.00	\$19.98
31001104	111-4491127-0425868				INV			1/10/2024	1.00	\$17.99
31001104	111-1122735-0929814				INV			1/10/2024	1.00	\$12.99
31001104	112-0729920-4031433				INV			1/10/2024	1.00	\$11.99
31001104	111-3885845-8363406				INV			1/10/2024	1.00	\$11.76
31001104	112-7845395-3269845				INV			1/10/2024	1.00	\$11.49
31001104	114-6723364-5548265				INV			1/10/2024	1.00	\$9.99
31001104	114-6723364-5548265				INV			1/10/2024	1.00	\$9.99
31001104	113-8726978-3693016				INV			1/10/2024	1.00	\$9.29
31001104	111-8268145-9877053				INV			1/10/2024	1.00	\$7.99
31001104	111-8206767-2926666				INV			1/10/2024	1.00	\$5.77
31001104	112-2429290-4650655				INV			1/10/2024	1.00	\$5.68
31001104	111-1774948-4250659				INV			1/11/2024	1.00	\$92.92
31001104	112-5914990-4522649				INV			1/11/2024	2.00	\$71.94
31001104	112-0894165-4222643				INV			1/11/2024	2.00	\$59.78

31001104	111-3453782-6895408				INV			1/11/2024	5.00	\$48.90
31001104	114-6562083-7366606				INV			1/11/2024	1.00	\$45.99
31001104	111-9212537-1424237				INV			1/11/2024	1.00	\$35.97
31001104	113-3642069-0293829				INV			1/11/2024	1.00	\$35.79
31001104	111-8967200-8773027				INV			1/11/2024	1.00	\$26.99
31001105	112-4752982-0891408				INV			1/11/2024	0.00	\$24.49
31001105	111-7061051-3240210				INV			1/11/2024	0.00	\$23.74
31001104	113-0463199-5129845				INV			1/11/2024	1.00	\$18.69
31001104	111-8681403-5065056				INV			1/11/2024	1.00	\$15.99
31001104	114-2584443-2879452				INV			1/11/2024	1.00	\$10.77
31001104	111-5640005-1418615				INV			1/11/2024	1.00	\$10.00
31001104	111-9473501-6251402				INV			1/11/2024	1.00	\$9.99
31001104	112-5157928-5234631				INV			1/11/2024	1.00	\$9.98
31001104	114-3182415-0477019				INV			1/11/2024	1.00	\$7.49
31001104	111-9473501-6251402				INV			1/11/2024	1.00	\$5.80
31001104	111-5818169-7860216				INV			1/11/2024	1.00	\$3.99
31001104	111-8926230-5943443				INV			1/12/2024	1.00	\$79.97
31001104	114-8243309-1205045				INV			1/12/2024	2.00	\$71.94
31001104	114-5217088-5409827				INV			1/12/2024	1.00	\$64.97
31001104	112-6532400-5262654				INV			1/12/2024	1.00	\$51.12
31001104	114-7646186-2017069				INV			1/12/2024	1.00	\$42.95
31001104	111-5481370-4779441				INV			1/12/2024	1.00	\$35.97
31001104	113-9119016-8076266				INV			1/12/2024	1.00	\$32.59
31001104	111-1091212-5348256				INV			1/12/2024	1.00	\$29.99
31001104	113-6334411-1767409				INV			1/12/2024	1.00	\$29.99
31001105	111-0060976-6279420				INV			1/12/2024	0.00	\$28.99
31001104	114-0925665-9361821				INV			1/12/2024	1.00	\$19.99
31001104	113-0767919-9845013				INV			1/12/2024	1.00	\$19.49
31001104	114-6609597-6355438				INV			1/12/2024	1.00	\$17.99
31001104	111-1201397-8643435				INV			1/12/2024	1.00	\$17.99
31001104	111-8983174-3117810				INV			1/12/2024	1.00	\$16.99
31001104	111-1201397-8643435				INV			1/12/2024	1.00	\$14.82
31001104	113-2643198-4569003				INV			1/12/2024	1.00	\$12.17
31001104	112-3036330-2138657				INV			1/12/2024	1.00	\$8.99
31001104	114-8743577-2826655				INV			1/12/2024	1.00	\$6.16
31001104	114-8816849-4877014				INV			1/13/2024	1.00	\$16.65
31001104	114-6027295-2017802				INV			1/15/2024	1.00	\$113.39
31001104	113-7449807-3908243				INV			1/15/2024	1.00	\$49.99
31001105	114-6027295-2017802				INV			1/15/2024	0.00	\$32.92
31001104	114-6027295-2017802				INV			1/15/2024	1.00	\$28.79
31001104	114-1055640-1577037				INV			1/15/2024	1.00	\$27.95
31001104	114-3256006-9850607				INV			1/15/2024	1.00	\$24.80
31001104	114-6027295-2017802				INV			1/15/2024	1.00	\$23.39
31001104	113-6795400-6249853				INV			1/15/2024	1.00	\$15.99
31001104	113-6513335-4385035				INV			1/15/2024	1.00	\$12.99
31001104	113-6513335-4385035				INV			1/15/2024	1.00	\$11.19
31001106	113-8206757-4494617				INV			1/16/2024	1.00	\$158.39
31001104	113-6139671-4122661				INV			1/16/2024	1.00	\$62.64
31001104	114-4525581-6113832				INV			1/16/2024	3.00	\$34.95
31001104	111-8820111-5815410				INV			1/16/2024	1.00	\$32.99
31001104	113-7000659-9125029				INV			1/16/2024	1.00	\$32.77
31001104	111-1477563-9503428				INV			1/16/2024	4.00	\$27.60
31001104	114-5179824-8209042				INV			1/16/2024	1.00	\$25.99
31001104	114-5604408-0269040				INV			1/16/2024	1.00	\$15.99
31001104	113-3771974-7880239				INV			1/16/2024	1.00	\$9.99
31001104	113-3771974-7880239				INV			1/16/2024	1.00	\$9.99
31001104	114-5179824-8209042				INV			1/16/2024	1.00	\$8.69
31001104	112-2427551-2161067				INV			1/16/2024	1.00	\$7.99
31001104	114-7558066-8042653				INV			1/16/2024	1.00	\$6.95
31001106	111-4425072-2470639				INV			1/17/2024	1.00	\$209.99
31001104	113-7298856-9069864				INV			1/17/2024	2.00	\$35.98
31001104	114-0544358-7434610				INV			1/17/2024	2.00	\$29.98
31001104	113-5972552-8587418				INV			1/17/2024	1.00	\$15.99
31001104	114-0170271-4974648				INV			1/18/2024	1.00	\$95.06
31001104	111-0984815-6217055				INV			1/18/2024	2.00	\$55.98
31001104	111-1095891-3745805				INV			1/18/2024	1.00	\$46.00
31001104	112-0474903-7571463				INV			1/18/2024	1.00	\$42.95
31001104	114-7532668-0457000				INV			1/18/2024	1.00	\$32.59
31001104	113-1154898-8532214				INV			1/18/2024	2.00	\$25.98
31001104	112-9177273-3272261				INV			1/18/2024	1.00	\$25.79
31001106	112-4201702-7648212				INV			1/18/2024	1.00	\$25.47
31001104	112-3693109-4348224				INV			1/18/2024	1.00	\$24.80
31001104	112-0474903-7571463				INV			1/18/2024	1.00	\$23.95
31001104	114-1979220-8329818				INV			1/18/2024	1.00	\$19.99
31001104	113-8244982-7585860				INV			1/18/2024	1.00	\$19.14
31001104	113-6387850-3868240				INV			1/18/2024	1.00	\$16.14

31001104	114-7269333-5390621				INV		1/18/2024	1.00	\$15.99
31001104	113-9152701-2604257				INV		1/18/2024	1.00	\$14.99
31001104	113-1154898-8532214				INV		1/18/2024	1.00	\$13.49
31001112	113-8308976-4720213				INV		1/18/2024	1.00	\$10.79
31001106	111-2887539-2777012				INV		1/19/2024	1.00	\$99.99
31001104	111-0739889-7619466				INV		1/19/2024	1.00	\$59.87
31001104	113-7186319-0204260				INV		1/19/2024	1.00	\$53.99
31001104	113-1422083-9333056				INV		1/19/2024	1.00	\$39.99
31001105	113-2280016-9137020				INV		1/19/2024	0.00	\$24.99
31001104	114-9570949-0914619				INV		1/19/2024	1.00	\$18.95
31001104	114-0275138-1524204				INV		1/19/2024	1.00	\$13.99
31001104	114-0401382-8995443				INV		1/19/2024	1.00	\$12.69
31001104	114-0401382-8995443				INV		1/19/2024	1.00	\$11.99
31001104	112-2843795-9105051				INV		1/21/2024	1.00	\$5.99
31001104	114-1506144-9565006				INV		1/22/2024	1.00	\$45.27
31001104	113-6634963-7093043				INV		1/22/2024	1.00	\$39.99
31001104	112-3510494-5261025				INV		1/22/2024	3.00	\$38.97
31001104	111-4543939-2585007				INV		1/22/2024	1.00	\$36.19
31001105	111-8664869-2153800				INV		1/22/2024	0.00	\$34.99
31001104	112-6961553-3657002				INV		1/22/2024	1.00	\$30.99
31001104	111-7431228-9878645				INV		1/22/2024	1.00	\$30.49
31001104	112-3098788-8926625				INV		1/22/2024	1.00	\$27.95
31001104	112-1099000-3896231				INV		1/22/2024	1.00	\$24.99
31001104	112-9746243-3116202				INV		1/22/2024	1.00	\$21.99
31001104	113-2670901-2528228				INV		1/22/2024	1.00	\$19.99
31001104	112-8124110-5840242				INV		1/22/2024	4.00	\$18.96
31001104	114-4737577-4137832				INV		1/22/2024	1.00	\$15.99
31001104	113-1218778-4796259				INV		1/22/2024	1.00	\$10.99
31001104	111-8254030-8480259				INV		1/22/2024	1.00	\$10.19
31001104	113-7117443-4174639				INV		1/22/2024	1.00	\$9.09
31001104	113-1218778-4796259				INV		1/22/2024	1.00	\$7.72
31001104	113-3450005-7985818				INV		1/23/2024	1.00	\$359.99
31001104	114-0367560-3408245				INV		1/23/2024	1.00	\$78.95
31001104	114-7770606-0528266				INV		1/23/2024	1.00	\$75.88
31001104	111-5298032-2138648				INV		1/23/2024	1.00	\$49.99
31001104	113-2362164-7031429				INV		1/23/2024	1.00	\$39.99
31001104	114-8346366-6976228				INV		1/23/2024	1.00	\$35.97
31001104	112-3490461-1901833				INV		1/23/2024	1.00	\$34.90
31001106	111-4039564-0817858				INV		1/23/2024	1.00	\$34.39
31001104	114-8611530-0400225				INV		1/23/2024	1.00	\$31.90
31001104	113-7200538-9382612				INV		1/23/2024	1.00	\$29.92
31001104	111-7093733-8788252				INV		1/23/2024	1.00	\$27.99
31001104	112-0691382-9600259				INV		1/23/2024	1.00	\$24.99
31001104	111-7979599-9252234				INV		1/23/2024	1.00	\$22.39
31001104	112-0294602-8786615				INV		1/23/2024	1.00	\$17.59
31001104	112-0814995-3033012				INV		1/23/2024	1.00	\$14.94
31001104	113-7755388-9307410				INV		1/23/2024	1.00	\$11.19
31001104	114-2918966-0546645				INV		1/23/2024	1.00	\$9.98
31001104	112-9092913-3953044				INV		1/23/2024	1.00	\$8.99
31001104	114-2918966-0546645				INV		1/23/2024	1.00	\$8.09
31001104	111-5298032-2138648				INV		1/23/2024	1.00	\$7.49
31001104	111-2384539-3586664				INV		1/23/2024	1.00	\$6.16
31001104	113-4680794-1065045				INV		1/23/2024	1.00	\$5.99
31001104	113-8028440-8675445				INV		1/23/2024	1.00	\$4.98
31001104	114-4824843-6131446				INV		1/24/2024	1.00	\$149.95
31001104	114-1558246-0213023				INV		1/24/2024	1.00	\$115.00
31001104	112-4912420-9676220				INV		1/24/2024	1.00	\$49.99
31001104	114-1558246-0213023				INV		1/24/2024	7.00	\$40.18
31001104	111-8029422-1509037				INV		1/24/2024	1.00	\$32.95
31001104	114-6948088-6549036				INV		1/24/2024	1.00	\$22.98
31001104	112-6777193-2567438				INV		1/24/2024	1.00	\$22.95
31001104	114-8520718-1697804				INV		1/24/2024	1.00	\$20.97
31001104	112-3479603-8557000				INV		1/24/2024	2.00	\$19.96
31001104	112-0940257-3596241				INV		1/24/2024	2.00	\$19.24
31001104	112-7926040-9051466				INV		1/24/2024	1.00	\$15.99
31001104	114-7802123-5517859				INV		1/24/2024	1.00	\$15.99
31001104	114-6031488-0145009				INV		1/24/2024	1.00	\$14.89
31001104	114-4147466-3720219				INV		1/24/2024	1.00	\$13.99
31001104	112-8602905-6917064				INV		1/24/2024	1.00	\$12.99
31001104	114-4824843-6131446				INV		1/24/2024	1.00	\$12.97
31001104	111-4095220-4366608				INV		1/24/2024	1.00	\$9.90
31001104	113-3563165-6559412				INV		1/24/2024	1.00	\$8.84
31001104	111-8655325-9689059				INV		1/24/2024	1.00	\$5.99
31001104	111-4304594-7538643				INV		1/24/2024	1.00	\$3.12
31001104	113-7802352-5189835				INV		1/25/2024	35.00	\$139.65
31001104	112-7223648-7071416				INV		1/25/2024	1.00	\$75.88

31001104	114-4509602-7930607				INV			1/25/2024	2.00	\$45.58
31001104	112-1154356-0950625				INV			1/25/2024	1.00	\$35.79
31001104	112-4577689-5482621				INV			1/25/2024	2.00	\$29.98
31001104	111-0471637-5685038				INV			1/25/2024	3.00	\$26.97
31001104	111-4357230-3769803				INV			1/25/2024	1.00	\$26.26
31001104	114-3334466-9613069				INV			1/25/2024	1.00	\$22.99
31001104	114-0982482-5937000				INV			1/25/2024	1.00	\$19.98
31001104	112-0130662-9452239				INV			1/25/2024	1.00	\$19.97
31001104	113-6053854-1032215				INV			1/25/2024	1.00	\$17.99
31001104	112-3428666-9847451				INV			1/25/2024	1.00	\$15.99
31001104	112-0606357-6655405				INV			1/25/2024	1.00	\$13.99
31001104	114-7675631-4410661				INV			1/25/2024	1.00	\$9.98
31001104	112-4360419-7468264				INV			1/25/2024	1.00	\$9.89
31001104	114-8992764-3560264				INV			1/25/2024	1.00	\$7.99
31001104	114-8992764-3560264				INV			1/25/2024	1.00	\$7.99
31001104	114-8992764-3560264				INV			1/25/2024	1.00	\$7.99
31001104	112-3710854-3277849				INV			1/26/2024	1.00	\$305.99
31001106	112-1753931-6853029				INV			1/26/2024	1.00	\$159.99
31001104	111-7301907-6565018				INV			1/26/2024	2.00	\$39.96
31001104	112-9211931-1950657				INV			1/26/2024	1.00	\$32.59
31001104	114-0384045-0545025				INV			1/26/2024	1.00	\$29.99
31001104	114-6736955-3717820				INV			1/26/2024	2.00	\$27.98
31001104	113-9709980-3445865				INV			1/26/2024	1.00	\$25.00
31001104	112-6826221-1030641				INV			1/26/2024	1.00	\$21.95
31001104	113-7303544-8840268				INV			1/26/2024	4.00	\$21.00
31001104	113-5211657-3220201				INV			1/26/2024	1.00	\$19.99
31001104	113-7643691-2369023				INV			1/26/2024	2.00	\$19.96
31001104	112-3617877-6201040				INV			1/26/2024	1.00	\$13.99
31001104	114-6753894-9857858				INV			1/26/2024	1.00	\$13.99
31001104	114-0486972-2107429				INV			1/26/2024	1.00	\$11.95
31001104	112-6419921-5989061				INV			1/26/2024	1.00	\$10.95
31001104	112-7954536-8785862				INV			1/26/2024	1.00	\$9.95
31001104	113-4636840-1174621				INV			1/26/2024	1.00	\$9.59
31001104	112-8270992-2440224				INV			1/26/2024	1.00	\$8.99
31001104	112-1956165-9317008				INV			1/26/2024	1.00	\$7.19
31001104	112-4610131-0972261				INV			1/27/2024	1.00	\$36.97
31001104	111-9764077-1734603				INV			1/27/2024	1.00	\$13.49
31001106	113-7887036-0652241				INV			1/28/2024	1.00	\$349.99
31001104	113-8325200-8317024				INV			1/28/2024	2.00	\$73.94
31001104	114-1786032-8864203				INV			1/28/2024	1.00	\$31.11
31001104	113-9138995-5021058				INV			1/28/2024	1.00	\$16.99
31001104	112-9495550-1160223				INV			1/28/2024	1.00	\$13.67
31001104	112-9495550-1160223				INV			1/28/2024	1.00	\$7.97
31001104	111-6134710-3609033				INV			1/29/2024	2.00	\$73.94
31001104	113-3533317-6029863				INV			1/29/2024	1.00	\$67.99
31001104	112-3528280-4403451				INV			1/29/2024	1.00	\$49.99
31001104	111-7853655-0881068				INV			1/29/2024	1.00	\$45.27
31001104	112-1978275-2949061				INV			1/29/2024	1.00	\$44.99
31001104	113-8656097-1385027				INV			1/29/2024	4.00	\$39.96
31001104	112-9427936-9913057				INV			1/29/2024	1.00	\$39.95
31001104	112-7654119-6335408				INV			1/29/2024	2.00	\$27.98
31001104	114-0499036-5827467				INV			1/29/2024	2.00	\$27.98
31001104	114-0499036-5827467				INV			1/29/2024	1.00	\$16.99
31001104	113-4075107-3851462				INV			1/29/2024	1.00	\$13.98
31001104	114-3571648-1509820				INV			1/29/2024	1.00	\$12.99
31001104	112-6187201-9290602				INV			1/29/2024	1.00	\$8.99
31001104	114-6808927-1790622				INV			1/30/2024	1.00	\$96.16
31001104	112-7830891-9865864				INV			1/30/2024	7.00	\$86.17
31001104	114-8334741-3205056				INV			1/30/2024	5.00	\$79.95
31001104	114-9835591-0445824				INV			1/30/2024	1.00	\$43.70
31001104	114-3802475-9760200				INV			1/30/2024	1.00	\$27.96
31001104	112-0182405-1041826				INV			1/30/2024	1.00	\$25.99
31001104	113-2192248-1113031				INV			1/30/2024	1.00	\$19.97
31001104	111-0854278-8891410				INV			1/30/2024	1.00	\$15.99
31001104	113-0767916-7335411				INV			1/30/2024	1.00	\$13.99
31001104	114-7518329-3859411				INV			1/30/2024	1.00	\$11.99
31001104	112-4495484-7709830				INV			1/30/2024	1.00	\$9.90
31001104	112-4495484-7709830				INV			1/30/2024	1.00	\$9.57
31001104	114-8631657-6113030				INV			1/30/2024	1.00	\$7.99
31001104	114-9835591-0445824				INV			1/30/2024	1.00	\$6.99
31001104	111-5062029-2447413				INV			1/31/2024	2.00	\$159.94
31001104	111-0815900-6515406				INV			1/31/2024	1.00	\$99.99
31001104	112-6812810-6949036				INV			1/31/2024	1.00	\$99.00
31001106	113-6705023-9353014				INV			1/31/2024	1.00	\$54.00
31001104	114-4758980-4336256				INV			1/31/2024	3.00	\$27.09
31001104	112-6075791-0853040				INV			1/31/2024	1.00	\$24.99

31001104	113-1620830-8084207				INV		1/31/2024	1.00	\$23.99
31001104	113-7807555-5307459				INV		1/31/2024	1.00	\$22.99
31001104	111-3152967-3469848				INV		1/31/2024	1.00	\$22.39
31001104	113-7269147-5865052				INV		1/31/2024	2.00	\$19.98
31001104	113-5955719-0109064				INV		1/31/2024	1.00	\$16.99
31001104	111-7713482-2021837				INV		1/31/2024	1.00	\$15.99
31001104	112-6075791-0853040				INV		1/31/2024	1.00	\$14.59
31001104	114-3352163-9422663				INV		1/31/2024	1.00	\$12.64
31001104	112-5980533-2145010				INV		1/31/2024	1.00	\$12.59
31001104	114-1958413-6194612				INV		1/31/2024	2.00	\$11.54
31001112	113-2301208-6531464				INV		1/31/2024	1.00	\$10.79
31001104	112-8194165-1917835				INV		1/31/2024	1.00	\$8.95
31001104	111-2640775-5577825				INV		1/31/2024	1.00	\$6.98
31001104	113-4067453-3615461				INV		1/31/2024	1.00	\$5.80
31001104	113-3259821-2562656				INV		2/1/2024	2.00	\$107.58
31001104	111-6543893-0838604				INV		2/1/2024	1.00	\$67.90
31001104	112-7257161-5571454				INV		2/1/2024	1.00	\$49.99
31001104	113-6412570-9417865				INV		2/1/2024	1.00	\$33.99
31001104	113-0498581-2897002				INV		2/1/2024	3.00	\$29.97
31001104	114-9191165-7668202				INV		2/1/2024	1.00	\$22.39
31001104	111-3381535-2415456				INV		2/1/2024	1.00	\$19.99
31001104	114-2226626-3832201				INV		2/1/2024	2.00	\$15.98
31001112	112-9642598-6741844				INV		2/1/2024	1.00	\$14.28
31001104	111-3381535-2415456				INV		2/1/2024	1.00	\$11.99
31001104	113-0793489-9778656				INV		2/1/2024	1.00	\$9.99
31001104	113-0035196-7660217				INV		2/1/2024	1.00	\$8.09
31001104	113-9061363-5588210				INV		2/1/2024	1.00	\$6.99
31001104	113-8061683-5817011				INV		2/1/2024	1.00	\$6.98
31001104	112-1620333-5960224				INV		2/2/2024	10.00	\$159.90
31001104	112-5803387-5446651				INV		2/2/2024	1.00	\$85.13
31001106	113-4294379-5698664				INV		2/2/2024	1.00	\$84.89
31001104	113-9598428-6939443				INV		2/2/2024	1.00	\$74.68
31001104	113-9642329-6882605				INV		2/2/2024	1.00	\$69.89
31001104	112-4723626-1264238				INV		2/2/2024	1.00	\$59.95
31001104	111-5184171-5953829				INV		2/2/2024	1.00	\$43.99
31001104	112-9812818-8609063				INV		2/2/2024	1.00	\$41.79
31001104	113-0735090-1692242				INV		2/2/2024	1.00	\$37.99
31001104	113-7974072-0089002				INV		2/2/2024	3.00	\$37.02
31001104	114-3841875-3818604				INV		2/2/2024	1.00	\$32.95
31001104	111-4712491-4278607				INV		2/2/2024	1.00	\$29.95
31001104	111-5184171-5953829				INV		2/2/2024	1.00	\$27.99
31001104	114-7339033-8559406				INV		2/2/2024	1.00	\$22.95
31001104	112-1151045-4681018				INV		2/2/2024	2.00	\$19.14
31001104	113-2594618-4335417				INV		2/2/2024	1.00	\$18.85
31001104	113-8511771-3509819				INV		2/2/2024	1.00	\$16.99
31001104	112-9231049-7761019				INV		2/2/2024	1.00	\$15.99
31001104	112-8502893-9048262				INV		2/2/2024	1.00	\$14.98
31001104	113-5116056-8441827				INV		2/2/2024	1.00	\$13.98
31001104	112-1151045-4681018				INV		2/2/2024	1.00	\$13.98
31001104	113-0760947-2993825				INV		2/2/2024	1.00	\$9.99
31001104	111-8672702-2373051				INV		2/2/2024	1.00	\$5.99
31001104	111-1738514-2571431				INV		2/2/2024	1.00	\$5.99
31001104	111-8672702-2373051				INV		2/2/2024	1.00	\$5.68
31001104	113-2531387-9858664				INV		2/3/2024	1.00	\$49.99
31001104	112-8002613-4725050				INV		2/3/2024	1.00	\$12.99
31001104	112-5879926-0865849				INV		2/3/2024	1.00	\$9.59
31001104	111-8285990-1110661				INV		2/3/2024	1.00	\$5.99
31001104	114-4764077-3368269				INV		2/3/2024	1.00	\$5.77
31001106	111-4640060-7986624				INV		2/4/2024	1.00	\$99.00
31001104	113-3360804-1733034				INV		2/4/2024	1.00	\$49.99
31001104	113-6720115-5736261				INV		2/4/2024	3.00	\$41.97
31001104	111-7065323-5278628				INV		2/4/2024	1.00	\$25.99
31001104	111-7065323-5278628				INV		2/4/2024	1.00	\$24.99
31001104	111-2076738-8667439				INV		2/4/2024	1.00	\$12.46
31001104	113-6720115-5736261				INV		2/4/2024	1.00	\$9.99
31001104	114-7815928-7137823				INV		2/5/2024	3.00	\$82.53
31001104	113-8022517-3426644				INV		2/5/2024	1.00	\$79.99
31001104	113-8505596-3271459				INV		2/5/2024	5.00	\$59.95
31001104	114-3555573-0555445				INV		2/5/2024	1.00	\$42.99
31001105	114-9435029-9516234				INV		2/5/2024	0.00	\$39.49
31001104	113-8505596-3271459				INV		2/5/2024	1.00	\$38.99
31001104	114-2005965-7911413				INV		2/5/2024	1.00	\$33.99
31001104	114-7901448-0250601				INV		2/5/2024	1.00	\$29.95
31001104	112-8026874-7016264				INV		2/5/2024	1.00	\$27.95
31001104	113-2498612-6406659				INV		2/5/2024	3.00	\$26.97
31001104	111-4736888-9290638				INV		2/5/2024	1.00	\$23.99

31001104	112-7815077-9400206				INV		2/5/2024	1.00	\$19.99
31001104	113-2690787-7369865				INV		2/5/2024	1.00	\$17.99
31001104	111-2761609-8805017				INV		2/5/2024	1.00	\$13.59
31001104	113-7285092-2768222				INV		2/5/2024	1.00	\$9.99
31001104	111-2761609-8805017				INV		2/5/2024	1.00	\$9.99
31001104	113-2498612-6406659				INV		2/5/2024	1.00	\$8.99
31001104	112-3592037-3612219				INV		2/5/2024	1.00	\$8.98
31001104	114-2005965-7911413				INV		2/5/2024	1.00	\$7.99
31001104	114-8054031-4625852				INV		2/6/2024	1.00	\$75.99
31001104	111-8878608-9212217				INV		2/6/2024	3.00	\$68.97
31001104	111-2195729-7094657				INV		2/6/2024	1.00	\$59.99
31001104	111-8759530-9231453				INV		2/6/2024	1.00	\$49.89
31001104	111-5294128-9624256				INV		2/6/2024	1.00	\$46.79
31001104	111-9082634-6341851				INV		2/6/2024	4.00	\$43.96
31001104	114-3585223-2064223				INV		2/6/2024	1.00	\$40.99
31001104	112-0310072-4574675				INV		2/6/2024	1.00	\$36.97
31001104	113-0059274-4199426				INV		2/6/2024	1.00	\$27.95
31001104	111-6114260-3122637				INV		2/6/2024	3.00	\$26.97
31001104	112-2210263-4318650				INV		2/6/2024	1.00	\$25.84
31001105	113-0075392-8880232				INV		2/6/2024	0.00	\$19.99
31001104	111-6916032-0164214				INV		2/6/2024	1.00	\$18.29
31001104	112-6333471-1848268				INV		2/6/2024	1.00	\$18.28
31001104	111-2553540-9822664				INV		2/6/2024	1.00	\$13.99
31001104	111-9082634-6341851				INV		2/6/2024	1.00	\$10.99
31001104	114-1468412-1673823				INV		2/6/2024	1.00	\$9.99
31001104	114-1468412-1673823				INV		2/6/2024	1.00	\$9.99
31001104	112-5140787-3681009				INV		2/6/2024	1.00	\$9.99
31001104	111-7514360-4922634				INV		2/6/2024	1.00	\$9.89
31001104	111-5937009-8689850				INV		2/6/2024	1.00	\$7.99
31001104	111-1791729-8472255				INV		2/7/2024	1.00	\$114.99
31001104	114-0197347-6993007				INV		2/7/2024	1.00	\$79.97
31001104	112-1359735-7552259				INV		2/7/2024	1.00	\$74.68
31001104	111-0958994-4849019				INV		2/7/2024	1.00	\$59.99
31001105	113-9287900-4233862				INV		2/7/2024	0.00	\$39.98
31001104	113-0875964-7834653				INV		2/7/2024	3.00	\$38.97
31001105	113-8396077-6519409				INV		2/7/2024	0.00	\$34.99
31001104	112-8483754-5238653				INV		2/7/2024	1.00	\$25.89
31001104	113-3746320-4135465				INV		2/7/2024	1.00	\$24.79
31001104	111-7905578-9199409				INV		2/7/2024	1.00	\$16.95
31001104	114-8174709-0157002				INV		2/7/2024	1.00	\$15.99
31001104	112-5283183-0417805				INV		2/7/2024	1.00	\$13.98
31001104	111-4101116-2777039				INV		2/7/2024	1.00	\$13.98
31001104	112-8874805-4681807				INV		2/7/2024	1.00	\$13.89
31001104	114-4519919-8124207				INV		2/7/2024	1.00	\$12.88
31001104	111-4395482-1587453				INV		2/7/2024	1.00	\$12.79
31001104	112-0211894-3036213				INV		2/7/2024	1.00	\$11.99
31001104	112-1323982-2097005				INV		2/7/2024	1.00	\$11.99
31001104	114-4806496-3781828				INV		2/7/2024	1.00	\$9.98
31001104	112-0483564-3976269				INV		2/7/2024	1.00	\$8.98
31001104	113-3541370-4605856				INV		2/8/2024	5.00	\$49.95
31001104	112-4637253-3461857				INV		2/8/2024	4.00	\$39.96
31001104	113-4189333-0160209				INV		2/8/2024	1.00	\$33.99
31001104	111-4587338-2626642				INV		2/8/2024	1.00	\$25.99
31001104	113-4189333-0160209				INV		2/8/2024	2.00	\$23.98
31001104	112-1195462-3292209				INV		2/8/2024	1.00	\$22.74
31001104	113-6209548-6865851				INV		2/8/2024	4.00	\$22.72
31001104	114-8152833-4847467				INV		2/8/2024	1.00	\$21.98
31001104	111-6902787-6304261				INV		2/8/2024	1.00	\$17.89
31001104	114-9253699-7884251				INV		2/8/2024	1.00	\$12.97
31001104	112-4637253-3461857				INV		2/8/2024	1.00	\$12.64
31001104	113-3166488-5517032				INV		2/8/2024	1.00	\$12.49
31001104	111-2276985-4341004				INV		2/8/2024	1.00	\$10.49
31001104	111-6902787-6304261				INV		2/8/2024	1.00	\$9.99
31001104	113-8443172-6914623				INV		2/8/2024	1.00	\$9.99
31001104	112-1728027-8398656				INV		2/8/2024	1.00	\$9.99
31001104	112-8960618-8808238				INV		2/8/2024	1.00	\$8.49
31001104	113-8443172-6914623				INV		2/8/2024	1.00	\$6.49
31001104	114-9613943-3943436				INV		2/9/2024	1.00	\$79.97
31001106	112-0461762-3214623				INV		2/9/2024	1.00	\$59.99
31001104	112-9060315-8234636				INV		2/9/2024	1.00	\$54.99
31001104	114-2643487-1653067				INV		2/9/2024	2.00	\$45.98
31001104	113-8736692-6833043				INV		2/9/2024	1.00	\$37.95
31001104	112-1870538-4641811				INV		2/9/2024	1.00	\$16.99
31001104	112-1870538-4641811				INV		2/9/2024	1.00	\$13.99
31001104	112-8573877-9611457				INV		2/9/2024	1.00	\$9.20
31001104	114-0589526-4389828				INV		2/9/2024	1.00	\$6.95

31001104	113-6594750-6357856				INV			2/11/2024	1.00	\$37.99
31001104	113-8610737-7353040				INV			2/11/2024	1.00	\$22.59
31001104	111-3381978-1961863				INV			2/12/2024	3.00	\$203.91
31001104	114-9802423-6839450				INV			2/12/2024	3.00	\$149.91
31001104	112-8058146-2819440				INV			2/12/2024	3.00	\$51.24
31001104	113-0340659-9107430				INV			2/12/2024	2.00	\$45.98
31001104	111-6808705-6067467				INV			2/12/2024	2.00	\$23.98
31001104	114-6391983-0845029				INV			2/12/2024	1.00	\$20.97
31001104	112-1559446-2944231				INV			2/12/2024	1.00	\$20.89
31001112	112-1559446-2944231				INV			2/12/2024	1.00	\$15.72
31001104	113-8805797-5841841				INV			2/12/2024	1.00	\$13.99
31001104	111-5530265-7318607				INV			2/12/2024	1.00	\$13.94
31001104	114-8161876-3755447				INV			2/12/2024	1.00	\$9.99
31001104	114-6066401-7197867				INV			2/12/2024	1.00	\$9.89
31001104	114-8410862-2142659				INV			2/12/2024	1.00	\$6.95
31001104	114-4792496-7233802				INV			2/12/2024	1.00	\$6.29
31001104	113-4591630-3168241				INV			2/13/2024	1.00	\$54.99
31001104	111-0059232-3224215				INV			2/13/2024	1.00	\$45.99
31001104	113-6035258-6845837				INV			2/13/2024	1.00	\$44.99
31001104	114-6705062-9762614				INV			2/13/2024	1.00	\$44.99
31001104	114-7671780-3434615				INV			2/13/2024	1.00	\$39.88
31001104	114-2151029-9441031				INV			2/13/2024	1.00	\$27.95
31001104	114-4859222-6633841				INV			2/13/2024	1.00	\$26.99
31001104	111-8772632-3770601				INV			2/13/2024	1.00	\$24.79
31001104	112-4806275-4125058				INV			2/13/2024	1.00	\$17.08
31001104	111-8241096-1230618				INV			2/13/2024	1.00	\$15.99
31001104	112-1237456-0679414				INV			2/13/2024	1.00	\$13.98
31001104	112-8668476-7549869				INV			2/13/2024	1.00	\$9.99
31001104	111-5883445-6102616				INV			2/13/2024	1.00	\$9.97
31001104	114-8193446-1216222				INV			2/13/2024	1.00	\$9.89
31001104	113-7373769-5418638				INV			2/13/2024	1.00	\$7.19
31001104	113-3906503-2199450				INV			2/14/2024	1.00	\$299.69
31001104	113-3906503-2199450				INV			2/14/2024	1.00	\$24.99
31001104	114-7078132-1651455				INV			2/14/2024	1.00	\$22.00
31001104	112-9839180-0006623				INV			2/14/2024	1.00	\$14.39
31001104	111-5292917-6571458				INV			2/14/2024	1.00	\$8.49
31001104	114-0004396-5823413				INV			2/15/2024	1.00	\$189.99
31001104	112-5957756-7047421				INV			2/15/2024	1.00	\$68.95
31001104	112-6050104-7780260				INV			2/15/2024	1.00	\$49.99
31001104	112-3190970-9965862				INV			2/15/2024	3.00	\$41.94
31001104	111-5216731-7858602				INV			2/15/2024	3.00	\$35.97
31001104	112-5957756-7047421				INV			2/15/2024	1.00	\$25.88
31001104	112-6130988-5566658				INV			2/15/2024	1.00	\$22.00
31001104	114-3313740-7858650				INV			2/15/2024	1.00	\$16.80
31001104	114-6038398-3839455				INV			2/15/2024	1.00	\$16.56
31001104	114-4213865-5529863				INV			2/15/2024	1.00	\$13.98
31001104	114-3313740-7858650				INV			2/15/2024	1.00	\$11.99
31001104	114-9095540-9669858				INV			2/15/2024	1.00	\$11.89
31001104	113-0494600-3989803				INV			2/15/2024	1.00	\$9.99
31001104	111-7943387-3981000				INV			2/15/2024	1.00	\$9.78
31001104	114-3313740-7858650				INV			2/15/2024	1.00	\$8.98
31001104	112-2629399-0369045				INV			2/15/2024	1.00	\$7.99
31001104	114-3222434-9358629				INV			2/15/2024	1.00	\$5.00
31001104	113-6531901-1107469				INV			2/16/2024	1.00	\$234.99
31001104	112-4381568-2232215				INV			2/16/2024	3.00	\$110.91
31001104	113-0357651-1322648				INV			2/16/2024	2.00	\$54.38
31001106	114-5217467-6831447				INV			2/16/2024	1.00	\$54.00
31001104	113-6531901-1107469				INV			2/16/2024	1.00	\$48.99
31001104	111-3382977-9569066				INV			2/16/2024	2.00	\$45.78
31001104	112-1717958-8433025				INV			2/16/2024	1.00	\$41.99
31001104	112-7371963-5753048				INV			2/16/2024	1.00	\$39.99
31001105	111-9386617-3773019				INV			2/16/2024	0.00	\$39.99
31001104	111-6837881-5453801				INV			2/16/2024	1.00	\$39.95
31001104	112-9257322-6765055				INV			2/16/2024	1.00	\$31.11
31001104	113-6531901-1107469				INV			2/16/2024	1.00	\$29.99
31001104	113-9783425-7538653				INV			2/16/2024	3.00	\$29.04
31001104	114-1267111-9835450				INV			2/16/2024	1.00	\$24.79
31001104	113-5032542-5328202				INV			2/16/2024	2.00	\$24.26
31001104	111-7772471-4719428				INV			2/16/2024	1.00	\$21.99
31001104	111-7772471-4719428				INV			2/16/2024	1.00	\$17.99
31001104	111-4350400-0120200				INV			2/16/2024	1.00	\$14.98
31001104	113-7507114-1149045				INV			2/16/2024	1.00	\$11.27
31001104	112-7592084-8082629				INV			2/16/2024	1.00	\$9.99
31001104	111-6599530-6595459				INV			2/16/2024	1.00	\$9.09
31001104	111-8895593-3085027				INV			2/16/2024	1.00	\$8.99
31001104	111-8498960-1582669				INV			2/16/2024	1.00	\$7.99

31001104	113-6531901-1107469				INV		2/16/2024	1.00	\$7.25
31001104	111-9603367-2683412				INV		2/17/2024	1.00	\$15.29
31001104	111-4155032-7448201				INV		2/17/2024	1.00	\$11.99
31001104	111-3173187-7041829				INV		2/18/2024	1.00	\$199.99
31001104	112-9247697-9821038				INV		2/18/2024	1.00	\$149.00
31001104	113-3571702-6519411				INV		2/18/2024	1.00	\$79.00
31001104	113-2223391-6809044				INV		2/18/2024	4.00	\$75.96
31001104	111-8255102-0408222				INV		2/19/2024	3.00	\$107.91
31001104	114-6411107-4669811				INV		2/19/2024	1.00	\$45.99
31001104	111-0798461-0804209				INV		2/19/2024	1.00	\$39.99
31001104	112-4910204-3053851				INV		2/19/2024	1.00	\$32.99
31001104	112-1221360-3317826				INV		2/19/2024	1.00	\$31.99
31001105	112-4910204-3053851				INV		2/19/2024	0.00	\$21.97
31001104	112-9766853-7938661				INV		2/19/2024	1.00	\$15.29
31001104	112-4303945-5701818				INV		2/19/2024	1.00	\$13.99
31001104	112-0800816-1701035				INV		2/19/2024	1.00	\$13.49
31001104	111-8002360-8328255				INV		2/19/2024	1.00	\$13.39
31001104	112-7513310-2035425				INV		2/19/2024	1.00	\$13.38
31001104	111-1755351-6757030				INV		2/19/2024	1.00	\$10.49
31001104	114-3214943-6089058				INV		2/19/2024	1.00	\$9.59
31001104	111-7440845-3198652				INV		2/19/2024	1.00	\$9.34
31001104	114-7010850-5641824				INV		2/19/2024	1.00	\$5.82
31001104	114-0691386-3541048				INV		2/20/2024	1.00	\$115.26
31001104	112-7133592-2477018				INV		2/20/2024	10.00	\$99.90
31001104	113-5366090-0546603				INV		2/20/2024	1.00	\$75.88
31001105	112-6842140-3389848				INV		2/20/2024	0.00	\$59.99
31001104	114-8335935-0129810				INV		2/20/2024	1.00	\$58.00
31001104	113-3609496-1682622				INV		2/20/2024	1.00	\$51.99
31001104	111-8406149-0990601				INV		2/20/2024	1.00	\$45.99
31001104	114-4949189-9990619				INV		2/20/2024	1.00	\$39.99
31001104	112-7095018-1826667				INV		2/20/2024	1.00	\$39.89
31001104	114-0691386-3541048				INV		2/20/2024	1.00	\$36.97
31001104	112-7042442-6282658				INV		2/20/2024	1.00	\$31.34
31001104	112-2471122-9037840				INV		2/20/2024	1.00	\$29.99
31001104	111-6695060-9828209				INV		2/20/2024	1.00	\$29.82
31001105	112-6842140-3389848				INV		2/20/2024	0.00	\$27.99
31001104	112-3939716-6601853				INV		2/20/2024	1.00	\$27.98
31001104	114-6578247-1440269				INV		2/20/2024	4.00	\$27.96
31001104	111-5768103-9261867				INV		2/20/2024	1.00	\$26.84
31001104	112-7457705-8257059				INV		2/20/2024	1.00	\$24.79
31001104	114-6578247-1440269				INV		2/20/2024	1.00	\$23.99
31001104	111-6695060-9828209				INV		2/20/2024	1.00	\$23.99
31001104	112-9941218-2403429				INV		2/20/2024	1.00	\$13.39
31001104	114-4370589-0578615				INV		2/20/2024	1.00	\$12.99
31001104	111-9342422-7986605				INV		2/20/2024	1.00	\$9.99
31001104	112-0243377-5564220				INV		2/20/2024	1.00	\$9.68
31001104	114-1804728-7385862				INV		2/20/2024	1.00	\$8.99
31001104	112-8727684-9593854				INV		2/20/2024	1.00	\$7.19
31001104	111-7711758-7623410				INV		2/20/2024	1.00	\$6.98
31001104	114-4949189-9990619				INV		2/20/2024	1.00	\$6.98
31001104	114-6578247-1440269				INV		2/20/2024	1.00	\$5.99
31001104	112-3786390-6017040				INV		2/20/2024	1.00	\$5.77
31001104	114-2184251-6134662				INV		2/20/2024	1.00	\$3.99
31001106	111-7127105-0413805				INV		2/21/2024	1.00	\$199.99
31001106	113-7811789-4606617				INV		2/21/2024	1.00	\$199.99
31001106	112-4958228-4042628				INV		2/21/2024	1.00	\$159.99
31001104	114-6883715-5931407				INV		2/21/2024	10.00	\$129.90
31001104	114-9935898-5322618				INV		2/21/2024	9.00	\$113.76
31001104	114-9935898-5322618				INV		2/21/2024	5.00	\$64.95
31001104	114-9730937-0373824				INV		2/21/2024	1.00	\$49.79
31001104	114-3473910-3417857				INV		2/21/2024	1.00	\$45.99
31001104	113-1870646-7637811				INV		2/21/2024	1.00	\$40.68
31001105	114-5701957-2312222				INV		2/21/2024	0.00	\$34.99
31001104	112-0550004-2804200				INV		2/21/2024	1.00	\$34.88
31001104	113-8893398-7797012				INV		2/21/2024	1.00	\$29.98
31001104	111-0004331-7761067				INV		2/21/2024	1.00	\$14.95
31001104	111-1751347-2156216				INV		2/21/2024	1.00	\$13.99
31001104	114-2494944-6883425				INV		2/21/2024	1.00	\$12.99
31001104	112-4958228-4042628				INV		2/21/2024	1.00	\$9.99
31001104	113-4173097-4091411				INV		2/21/2024	1.00	\$7.85
31001104	111-1177476-4641826				INV		2/21/2024	1.00	\$4.19
31001105	111-3797396-5599422				INV		2/22/2024	1.00	\$397.99
31001106	111-6381784-6757856				INV		2/22/2024	1.00	\$133.88
31001104	112-5049174-6336229				INV		2/22/2024	1.00	\$69.99
31001104	111-0366566-1798641				INV		2/22/2024	1.00	\$48.99
31001104	112-9193437-4764245				INV		2/22/2024	1.00	\$36.97

31001104	113-0489733-7793845				INV		2/22/2024	1.00	\$32.99
31001104	114-1323671-1552202				INV		2/22/2024	1.00	\$29.99
31001104	113-0489733-7793845				INV		2/22/2024	1.00	\$29.99
31001104	111-4138926-6330668				INV		2/22/2024	1.00	\$28.77
31001104	114-8437943-6132215				INV		2/22/2024	4.00	\$28.08
31001105	113-0489733-7793845				INV		2/22/2024	0.00	\$27.99
31001105	113-0489733-7793845				INV		2/22/2024	0.00	\$21.97
31001104	113-6769936-3029018				INV		2/22/2024	1.00	\$20.97
31001104	112-1771277-7172248				INV		2/22/2024	1.00	\$19.99
31001104	113-2040424-7437067				INV		2/22/2024	1.00	\$18.99
31001104	111-0366566-1798641				INV		2/22/2024	2.00	\$15.18
31001104	114-4640315-8987467				INV		2/22/2024	1.00	\$13.98
31001104	113-7394074-2801050				INV		2/22/2024	1.00	\$12.31
31001104	111-8142561-0990618				INV		2/22/2024	1.00	\$6.90
31001104	113-4929684-7594666				INV		2/23/2024	1.00	\$29.79
31001104	113-2553510-3993043				INV		2/23/2024	1.00	\$25.99
31001104	112-1565120-8809039				INV		2/23/2024	1.00	\$11.99
31001104	111-0120115-1204250				INV		2/23/2024	1.00	\$9.97
31001104	113-7095392-8135435				INV		2/23/2024	1.00	\$7.49
31001104	114-6706303-6414662				INV		2/23/2024	1.00	\$7.19
31001104	114-3187351-7199467				INV		2/24/2024	3.00	\$23.97
31001104	114-2912943-0225025				INV		2/24/2024	1.00	\$9.99
31001104	112-0905383-1752201				INV		2/25/2024	1.00	\$26.79
31001104	112-1171127-7359466				INV		2/25/2024	1.00	\$13.68
31001104	114-0743482-1891416				INV		2/25/2024	1.00	\$9.99
31001104	114-8178072-6822631				INV		2/26/2024	2.00	\$155.94
31001104	111-7754175-2607444				INV		2/26/2024	1.00	\$79.93
31001106	111-5739975-6877027				INV		2/26/2024	1.00	\$59.99
31001104	111-5739975-6877027				INV		2/26/2024	1.00	\$59.90
31001104	114-5842430-6484230				INV		2/26/2024	1.00	\$48.79
31001104	113-6302349-7185027				INV		2/26/2024	1.00	\$32.99
31001104	113-9947617-3770636				INV		2/26/2024	2.00	\$29.78
31001104	114-1645409-3665023				INV		2/26/2024	1.00	\$27.49
31001104	112-5232563-0365044				INV		2/26/2024	1.00	\$26.79
31001104	113-6302349-7185027				INV		2/26/2024	1.00	\$25.99
31001104	114-6132227-9351465				INV		2/26/2024	1.00	\$25.99
31001104	114-1645409-3665023				INV		2/26/2024	1.00	\$22.94
31001104	112-6891208-2731467				INV		2/26/2024	1.00	\$13.59
31001104	114-0074085-7948232				INV		2/26/2024	1.00	\$13.49
31001104	114-3939956-2029040				INV		2/26/2024	1.00	\$12.99
31001104	111-9342109-9377059				INV		2/26/2024	1.00	\$12.59
31001104	113-5646663-1988233				INV		2/26/2024	1.00	\$9.44
31001104	111-6240443-4436268				INV		2/26/2024	1.00	\$7.99
31001104	111-7136090-3005824				INV		2/26/2024	1.00	\$5.77
31001104	112-6891208-2731467				INV		2/26/2024	1.00	\$3.99
31001104	111-2116587-0303409				INV		2/27/2024	4.00	\$77.92
31001104	112-8095561-0267426				INV		2/27/2024	1.00	\$76.85
31001104	111-9906829-8057822				INV		2/27/2024	1.00	\$45.99
31001104	113-8405501-2952209				INV		2/27/2024	1.00	\$32.95
31001104	114-0924634-8841838				INV		2/27/2024	2.00	\$25.90
31001104	113-6798632-4662645				INV		2/27/2024	1.00	\$24.99
31001104	113-0527428-1401844				INV		2/27/2024	1.00	\$19.94
31001104	111-5429940-0625041				INV		2/27/2024	2.00	\$19.94
31001104	112-9565406-6661825				INV		2/27/2024	1.00	\$17.99
31001104	112-9190622-3609815				INV		2/27/2024	1.00	\$13.99
31001104	114-1784658-0580257				INV		2/27/2024	1.00	\$13.39
31001104	113-6479453-9699466				INV		2/27/2024	1.00	\$9.49
31001104	113-2463001-9413032				INV		2/27/2024	1.00	\$9.44
31001104	113-5502476-0333821				INV		2/27/2024	1.00	\$6.89
31001104	112-8901290-7483463				INV		2/28/2024	1.00	\$79.99
31001104	112-3581862-6385054				INV		2/28/2024	1.00	\$79.99
31001104	112-4187052-6350604				INV		2/28/2024	1.00	\$75.05
31001104	112-2021228-0802626				INV		2/28/2024	1.00	\$48.79
31001104	111-3502833-0893025				INV		2/28/2024	1.00	\$39.79
31001104	112-0440133-0989052				INV		2/28/2024	1.00	\$24.00
31001104	111-0536541-5924232				INV		2/28/2024	1.00	\$15.99
31001104	114-2646877-5837869				INV		2/28/2024	1.00	\$10.99
31001104	112-0351072-7313877				INV		2/28/2024	1.00	\$9.59
31001104	112-0440133-0989052				INV		2/28/2024	1.00	\$8.90
31001104	114-2568416-7585068				INV		2/29/2024	4.00	\$81.44
31001104	113-7041570-8290645				INV		2/29/2024	4.00	\$55.96
31001104	111-4172285-9065852				INV		2/29/2024	1.00	\$42.79
31001104	113-3634285-8600209				INV		2/29/2024	3.00	\$29.70
31001104	112-8004365-8065042				INV		2/29/2024	1.00	\$27.98
31001104	114-0320946-3405872				INV		2/29/2024	3.00	\$23.97
31001104	111-8544670-1474646				INV		2/29/2024	1.00	\$22.99

31001104	112-0998492-7655457				INV		2/29/2024	1.00	\$21.89
31001104	111-8739888-6528217				INV		2/29/2024	1.00	\$19.99
31001104	111-8739888-6528217				INV		2/29/2024	1.00	\$13.99
31001104	111-7624309-3849866				INV		2/29/2024	1.00	\$9.95
31001104	112-7598161-6979431				INV		2/29/2024	1.00	\$8.95
31001106	111-7237917-4073855				INV		3/1/2024	1.00	\$289.99
31001104	114-3958995-1467463				INV		3/1/2024	1.00	\$41.85
31001104	112-7371878-7872268				INV		3/1/2024	1.00	\$32.95
31001104	114-8950272-9335457				INV		3/1/2024	2.00	\$25.98
31001104	114-9554240-2296250				INV		3/1/2024	1.00	\$17.69
31001105	113-2008058-9497013				INV		3/1/2024	0.00	\$15.99
31001104	114-2562324-3578640				INV		3/1/2024	1.00	\$15.99
31001104	111-3550558-2700247				INV		3/1/2024	1.00	\$10.01
31001104	112-9259511-5351423				INV		3/1/2024	1.00	\$9.99
31001104	113-4566725-5329026				INV		3/1/2024	1.00	\$9.99
31001104	114-4048095-8662626				INV		3/1/2024	1.00	\$9.59
31001104	111-3550558-2700247				INV		3/1/2024	1.00	\$9.29
31001104	114-9554240-2296250				INV		3/1/2024	1.00	\$7.19
31001104	112-4840787-4833023				INV		3/2/2024	1.00	\$9.98
31001104	112-4024970-7121855				INV		3/4/2024	1.00	\$148.39
31001104	114-8144388-5433066				INV		3/4/2024	1.00	\$139.99
31001104	114-3083980-8184215				INV		3/4/2024	1.00	\$75.99
31001104	112-9766352-4385826				INV		3/4/2024	1.00	\$43.99
31001104	112-4442108-9585800				INV		3/4/2024	1.00	\$29.99
31001104	113-5563235-4593027				INV		3/4/2024	2.00	\$27.98
31001105	112-3363329-1998647				INV		3/4/2024	0.00	\$27.00
31001104	114-5068718-2737000				INV		3/4/2024	1.00	\$21.97
31001104	112-7939693-8213060				INV		3/4/2024	1.00	\$19.99
31001104	111-1119062-5169850				INV		3/4/2024	1.00	\$16.99
31001104	112-3491441-8341844				INV		3/4/2024	1.00	\$13.98
31001104	112-1665308-2069049				INV		3/4/2024	1.00	\$12.90
31001104	112-9014789-8531464				INV		3/4/2024	1.00	\$12.79
31001104	112-9014789-8531464				INV		3/4/2024	1.00	\$6.99
31001104	112-0635554-8920232				INV		3/4/2024	1.00	\$4.99
31001104	112-4867086-5142648				INV		3/4/2024	1.00	\$3.12
31001104	111-6330672-4435426				INV		3/5/2024	3.00	\$177.60
31001104	114-7201524-4533056				INV		3/5/2024	1.00	\$39.99
31001104	114-7341347-6472209				INV		3/5/2024	5.00	\$39.95
31001104	111-3756256-8815458				INV		3/5/2024	1.00	\$35.97
31001104	111-3011564-2641811				INV		3/5/2024	1.00	\$22.33
31001104	114-7201524-4533056				INV		3/5/2024	2.00	\$19.18
31001104	114-1102436-0561067				INV		3/5/2024	1.00	\$12.99
31001104	112-2979264-9203460				INV		3/5/2024	1.00	\$11.99
31001104	111-3011564-2641811				INV		3/5/2024	2.00	\$9.82
31001104	112-9682598-8589862				INV		3/5/2024	1.00	\$9.38
31001104	112-5235280-4437037				INV		3/5/2024	1.00	\$7.99
31001104	111-3837581-3053051				INV		3/5/2024	1.00	\$7.99
31001104	113-1256185-8523420				INV		3/5/2024	1.00	\$6.16
31001104	112-6786325-9230645				INV		3/6/2024	1.00	\$89.99
31001104	112-6987788-7018649				INV		3/6/2024	1.00	\$75.05
31001104	111-4994070-1045043				INV		3/6/2024	1.00	\$32.99
31001104	111-1153672-4021044				INV		3/6/2024	1.00	\$27.99
31001104	112-3606642-1237856				INV		3/6/2024	1.00	\$15.98
31001104	114-0722274-1911449				INV		3/6/2024	1.00	\$14.99
31001104	113-2141945-4661039				INV		3/6/2024	1.00	\$12.59
31001104	113-2141945-4661039				INV		3/6/2024	1.00	\$9.99
31001104	112-3963126-5573001				INV		3/6/2024	1.00	\$8.99
31001104	111-0205410-0088212				INV		3/6/2024	1.00	\$8.91
31001104	111-0205410-0088212				INV		3/6/2024	1.00	\$5.98
31001104	114-3398829-0081815				INV		3/6/2024	1.00	\$4.39
31001104	113-6217800-8008242				INV		3/7/2024	1.00	\$104.95
31001104	113-7137715-6923418				INV		3/7/2024	1.00	\$99.99
31001104	112-7830878-0883406				INV		3/7/2024	1.00	\$65.57
31001106	113-7137715-6923418				INV		3/7/2024	1.00	\$54.00
31001104	114-9045733-3878641				INV		3/7/2024	1.00	\$43.99
31001104	113-7137715-6923418				INV		3/7/2024	1.00	\$42.99
31001104	114-8929085-0911403				INV		3/7/2024	1.00	\$39.99
31001104	111-2055264-9890656				INV		3/7/2024	1.00	\$39.88
31001104	113-2396343-2959451				INV		3/7/2024	1.00	\$39.49
31001104	111-3999826-6731430				INV		3/7/2024	1.00	\$35.09
31001104	112-6773688-8495422				INV		3/7/2024	1.00	\$29.99
31001104	111-0063046-4943444				INV		3/7/2024	1.00	\$20.99
31001104	111-6837975-5447448				INV		3/7/2024	1.00	\$20.95
31001104	111-2055264-9890656				INV		3/7/2024	1.00	\$4.98
31001104	113-2112803-7332245				INV		3/8/2024	1.00	\$129.99
31001104	112-5406575-7922600				INV		3/8/2024	1.00	\$128.51

31001104	114-5384158-4461011				INV		3/8/2024	1.00	\$120.00
31001104	114-7054893-6843413				INV		3/8/2024	1.00	\$83.99
31001104	111-5429285-5717039				INV		3/8/2024	3.00	\$36.93
31001104	114-7471387-2085029				INV		3/8/2024	1.00	\$25.99
31001104	113-7627294-3830654				INV		3/8/2024	1.00	\$25.95
31001104	113-9712299-4394655				INV		3/8/2024	1.00	\$22.00
31001104	112-5612694-1187442				INV		3/8/2024	1.00	\$20.95
31001104	114-4905656-7793043				INV		3/8/2024	1.00	\$19.99
31001104	111-6670739-8159421				INV		3/8/2024	1.00	\$13.99
31001104	112-5406575-7922600				INV		3/8/2024	1.00	\$12.96
31001104	113-1223122-7701009				INV		3/8/2024	1.00	\$10.99
31001104	112-3984729-9362604				INV		3/8/2024	1.00	\$9.98
31001104	113-3486274-4999405				INV		3/8/2024	1.00	\$9.89
31001104	113-8162135-1578609				INV		3/8/2024	2.00	\$7.98
31001105	111-6536112-6755441				INV		3/9/2024	0.00	\$34.10
31001105	111-6040899-3941042				INV		3/9/2024	0.00	\$33.97
31001104	111-6040899-3941042				INV		3/9/2024	1.00	\$28.99
31001104	111-6040899-3941042				INV		3/9/2024	1.00	\$23.99
31001104	111-6040899-3941042				INV		3/9/2024	1.00	\$23.99
31001104	111-6040899-3941042				INV		3/9/2024	1.00	\$12.49
31001104	114-1049785-0045826				INV		3/10/2024	1.00	\$29.49
31001104	111-3959622-0726600				INV		3/10/2024	2.00	\$17.82
31001104	113-2620308-1615464				INV		3/11/2024	1.00	\$189.99
31001104	112-9688111-0094609				INV		3/11/2024	1.00	\$89.99
31001104	114-1515241-7501052				INV		3/11/2024	7.00	\$83.93
31001104	111-3198114-1807456				INV		3/11/2024	5.00	\$74.45
31001106	113-5896249-5899418				INV		3/11/2024	1.00	\$49.89
31001104	111-9479854-7237065				INV		3/11/2024	1.00	\$9.99
31001104	112-1047044-2899460				INV		3/11/2024	1.00	\$9.98
31001104	112-3750427-6498626				INV		3/11/2024	1.00	\$9.25
31001104	114-5864956-7193854				INV		3/11/2024	1.00	\$5.74
31001104	111-3085103-4556263				INV		3/12/2024	1.00	\$34.89
31001104	111-1929100-0079414				INV		3/12/2024	2.00	\$26.92
31001104	114-7123751-9561818				INV		3/12/2024	1.00	\$24.98
31001104	113-3188072-9220236				INV		3/12/2024	2.00	\$12.58
31001104	112-0399778-4321003				INV		3/12/2024	1.00	\$9.99
31001104	111-0978697-1591431				INV		3/13/2024	1.00	\$42.99
31001104	113-2924730-1574624				INV		3/13/2024	2.00	\$29.58
31001104	113-8710182-1005058				INV		3/13/2024	1.00	\$22.99
31001104	111-7086024-3162626				INV		3/13/2024	1.00	\$14.84
31001104	111-7877201-6904233				INV		3/13/2024	1.00	\$9.99
31001104	113-1977053-0450654				INV		3/13/2024	1.00	\$9.99
31001104	111-2370785-0384204				INV		3/13/2024	1.00	\$9.70
31001104	113-1977053-0450654				INV		3/13/2024	1.00	\$7.99
31001104	111-3598800-6667433				INV		3/13/2024	1.00	\$6.39
31001104	113-0138035-3758628				INV		3/14/2024	1.00	\$189.00
31001104	111-6239372-0793838				INV		3/14/2024	2.00	\$159.94
31001104	113-3494846-8247407				INV		3/14/2024	1.00	\$138.99
31001104	111-4785051-1213830				INV		3/14/2024	1.00	\$116.99
31001104	111-4180228-6398610				INV		3/14/2024	1.00	\$43.99
31001104	112-6826062-2597832				INV		3/14/2024	1.00	\$40.14
31001104	112-6749466-0000256				INV		3/14/2024	1.00	\$37.49
31001104	113-9460675-9421016				INV		3/14/2024	1.00	\$36.99
31001106	112-3745391-1969831				INV		3/14/2024	1.00	\$29.99
31001104	113-8932564-8814604				INV		3/14/2024	5.00	\$26.25
31001104	112-0110645-9392222				INV		3/14/2024	1.00	\$17.99
31001104	111-1043144-0253842				INV		3/14/2024	1.00	\$15.99
31001104	112-0717237-7294644				INV		3/14/2024	1.00	\$9.99
31001104	113-8742964-4541019				INV		3/14/2024	1.00	\$9.99
31001104	114-8375898-0733868				INV		3/14/2024	1.00	\$9.98
31001104	113-9460675-9421016				INV		3/14/2024	1.00	\$5.99
31001104	113-9460675-9421016				INV		3/14/2024	1.00	\$5.98
31001104	113-3659698-9192257				INV		3/15/2024	1.00	\$59.99
31001104	112-7114448-2812217				INV		3/15/2024	5.00	\$49.95
31001104	114-5431022-0288245				INV		3/15/2024	1.00	\$48.99
31001104	112-2031249-5891443				INV		3/15/2024	2.00	\$39.84
31001104	112-9410789-0572238				INV		3/15/2024	1.00	\$32.99
31001104	113-8994657-7893842				INV		3/15/2024	2.00	\$29.98
31001105	111-2475459-8452267				INV		3/15/2024	0.00	\$26.99
31001104	114-1938125-5005027				INV		3/15/2024	1.00	\$19.99
31001104	113-5799598-0989848				INV		3/15/2024	1.00	\$9.99
31001104	111-5333771-6693822				INV		3/15/2024	1.00	\$9.99
31001104	113-2451581-6205861				INV		3/15/2024	1.00	\$9.98
31001104	114-5970588-7630651				INV		3/15/2024	1.00	\$9.08
31001104	112-9410789-0572238				INV		3/15/2024	1.00	\$8.99
31001104	112-9410789-0572238				INV		3/15/2024	1.00	\$8.89

31001104	114-4458760-4383447				INV		3/15/2024	1.00	\$7.99
31001104	112-9410789-0572238				INV		3/15/2024	1.00	\$7.89
31001104	112-3769515-3649831				INV		3/16/2024	1.00	\$35.14
31001104	114-9709037-4711429				INV		3/16/2024	1.00	\$26.93
31001104	114-7314078-3790602				INV		3/16/2024	1.00	\$13.99
31001104	112-3792185-4499434				INV		3/17/2024	1.00	\$31.99
31001104	112-3792185-4499434				INV		3/17/2024	1.00	\$18.98
31001104	111-7908437-6796251				INV		3/18/2024	1.00	\$99.00
31001104	112-2833184-4605046				INV		3/18/2024	1.00	\$79.97
31001104	111-3606627-6225852				INV		3/18/2024	1.00	\$70.99
31001104	112-7283863-7850655				INV		3/18/2024	4.00	\$37.16
31001104	112-7112478-7499455				INV		3/18/2024	1.00	\$26.99
31001104	112-8034144-2115441				INV		3/18/2024	1.00	\$21.74
31001104	111-7908437-6796251				INV		3/18/2024	1.00	\$17.98
31001104	112-7283863-7850655				INV		3/18/2024	3.00	\$17.22
31001104	114-1401952-0345026				INV		3/18/2024	1.00	\$14.99
31001104	113-0332638-6519447				INV		3/18/2024	1.00	\$14.39
31001104	111-4669843-1427401				INV		3/18/2024	1.00	\$13.95
31001104	114-1401952-0345026				INV		3/18/2024	1.00	\$12.99
31001104	112-8176369-0557840				INV		3/19/2024	1.00	\$250.00
31001104	114-7127407-9307424				INV		3/19/2024	1.00	\$104.95
31001104	112-8979904-9246648				INV		3/19/2024	1.00	\$84.99
31001104	111-7257738-8772264				INV		3/19/2024	5.00	\$49.95
31001104	114-8849252-8979455				INV		3/19/2024	1.00	\$45.99
31001104	111-6917337-1342627				INV		3/19/2024	1.00	\$29.95
31001104	114-4899526-8150633				INV		3/19/2024	2.00	\$13.98
31001104	112-6032143-1889017				INV		3/19/2024	1.00	\$9.97
31001104	114-7028789-3013823				INV		3/19/2024	1.00	\$9.89
31001104	113-9536801-2165850				INV		3/20/2024	1.00	\$79.00
31001104	112-3704880-2964208				INV		3/20/2024	1.00	\$59.95
31001104	111-1902673-1535411				INV		3/20/2024	1.00	\$48.99
31001104	111-4868540-1570623				INV		3/20/2024	4.00	\$46.76
31001104	111-9344198-3224256				INV		3/20/2024	2.00	\$29.38
31001104	114-1816003-6909000				INV		3/20/2024	1.00	\$22.59
31001104	111-4129936-4374612				INV		3/20/2024	1.00	\$21.99
31001104	113-3308732-3674637				INV		3/20/2024	1.00	\$21.88
31001104	112-7484272-4719435				INV		3/20/2024	2.00	\$15.98
31001104	112-7335261-7905840				INV		3/20/2024	1.00	\$9.89
31001104	112-3280206-8585858				INV		3/21/2024	10.00	\$57.70
31001104	114-7904015-1158668				INV		3/21/2024	3.00	\$39.57
31001104	114-8136787-5221866				INV		3/21/2024	1.00	\$26.99
31001104	112-5902341-9401852				INV		3/21/2024	1.00	\$19.99
31001104	112-7027853-4117834				INV		3/21/2024	1.00	\$18.99
31001104	114-1046904-3159458				INV		3/21/2024	2.00	\$17.82
31001104	111-8569698-0871409				INV		3/21/2024	1.00	\$9.98
31001104	111-9929456-5001045				INV		3/21/2024	1.00	\$8.79
31001104	111-2877651-2314646				INV		3/21/2024	1.00	\$6.97
31001104	114-3853686-1956213				INV		3/22/2024	1.00	\$129.00
31001104	112-6224735-3982647				INV		3/22/2024	1.00	\$104.95
31001106	111-9290923-8742646				INV		3/22/2024	1.00	\$49.89
31001104	114-0486429-8951430				INV		3/22/2024	1.00	\$39.79
31001104	114-4902027-4752238				INV		3/22/2024	1.00	\$29.99
31001104	112-2886362-4747405				INV		3/22/2024	1.00	\$29.99
31001104	114-4451154-5341825				INV		3/22/2024	1.00	\$29.97
31001112	112-7245920-4930602				INV		3/22/2024	1.00	\$21.99
31001104	113-5328519-4145044				INV		3/22/2024	1.00	\$18.99
31001104	112-0355845-1753025				INV		3/22/2024	1.00	\$17.99
31001104	112-6287175-3369845				INV		3/22/2024	1.00	\$16.99
31001104	113-6822833-6689866				INV		3/22/2024	1.00	\$13.96
31001104	111-4165612-8683435				INV		3/22/2024	1.00	\$6.53
31001104	113-2231019-4014629				INV		3/23/2024	1.00	\$14.99
31001104	112-7163096-4338624				INV		3/23/2024	1.00	\$9.97
31001104	112-7564260-6749018				INV		3/24/2024	1.00	\$44.99
31001104	114-9982769-8991450				INV		3/25/2024	1.00	\$179.00
31001104	111-3314017-8851463				INV		3/25/2024	1.00	\$125.00
31001104	112-1944454-8391462				INV		3/25/2024	1.00	\$89.99
31001104	113-5544058-3104258				INV		3/25/2024	2.00	\$55.98
31001104	112-1944454-8391462				INV		3/25/2024	1.00	\$55.00
31001104	113-8616646-6348267				INV		3/25/2024	1.00	\$37.95
31001104	114-8312821-8307440				INV		3/25/2024	1.00	\$31.35
31001105	112-2345688-9949847				INV		3/25/2024	0.00	\$27.85
31001104	113-9993909-4457834				INV		3/25/2024	5.00	\$24.90
31001104	112-5065716-6365022				INV		3/25/2024	1.00	\$23.99
31001104	113-6988894-4390665				INV		3/25/2024	1.00	\$22.00
31001104	112-2151328-7569856				INV		3/25/2024	1.00	\$19.99
31001104	111-3363669-3566605				INV		3/25/2024	1.00	\$16.36

31001104	113-9993909-4457834				INV		3/25/2024	1.00	\$15.99
31001104	112-1944454-8391462				INV		3/25/2024	1.00	\$14.99
31001104	113-0678710-1677854				INV		3/25/2024	1.00	\$14.66
31001104	113-9993909-4457834				INV		3/25/2024	1.00	\$13.98
31001104	113-9993909-4457834				INV		3/25/2024	1.00	\$8.95
31001104	112-8402628-9977854				INV		4/8/2024	1.00	\$41.79
31001104	114-4601671-1890650				INV		4/8/2024	1.00	\$41.79
31001104	112-8402628-9977854				INV		4/8/2024	1.00	\$29.99
31001104	114-4601671-1890650				INV		4/8/2024	1.00	\$27.99
31001104	114-1126605-8733862				INV		4/9/2024	2.00	\$279.98
31001106	111-4344291-3002601				INV		4/9/2024	1.00	\$99.99
31001104	114-1837857-9052234				INV		4/9/2024	1.00	\$69.99
31001104	111-4344291-3002601				INV		4/9/2024	1.00	\$69.98
31001104	111-0710765-8409853				INV		4/9/2024	1.00	\$36.97
31001104	113-3450375-9182620				INV		4/9/2024	1.00	\$33.99
31001104	114-4411113-6450607				INV		4/9/2024	1.00	\$31.35
31001104	111-6979509-9077047				INV		4/9/2024	2.00	\$27.96
31001104	114-3825060-2945864				INV		4/9/2024	1.00	\$19.99
31001104	114-7248281-0219445				INV		4/9/2024	1.00	\$16.75
31001104	113-9674425-6064246				INV		4/9/2024	1.00	\$14.88
31001104	114-0791853-5972236				INV		4/9/2024	1.00	\$11.89
31001104	112-7526731-2405065				INV		4/9/2024	1.00	\$11.50
31001104	113-8069447-9912233				INV		4/9/2024	1.00	\$10.65
31001104	114-6506972-6353857				INV		4/9/2024	1.00	\$9.99
31001104	113-8283813-0262657				INV		4/9/2024	1.00	\$9.99
31001104	114-1126605-8733862				INV		4/9/2024	1.00	\$9.29
31001104	113-3159671-3387414				INV		4/9/2024	1.00	\$8.91
31001104	113-8283813-0262657				INV		4/9/2024	1.00	\$7.09
31001104	114-6644484-6283405				INV		4/9/2024	1.00	\$4.99
31001104	112-1506972-2768228				INV		4/10/2024	13.00	\$207.35
31001104	114-6101217-3793005				INV		4/10/2024	1.00	\$190.00
31001104	111-3053261-5380205				INV		4/10/2024	1.00	\$129.99
31001104	114-7194540-6284216				INV		4/10/2024	1.00	\$99.95
31001104	114-9929963-6629046				INV		4/10/2024	5.00	\$59.05
31001104	111-8340120-1294645				INV		4/10/2024	1.00	\$39.99
31001104	111-2206429-0919445				INV		4/10/2024	1.00	\$38.97
31001104	111-0739155-3118604				INV		4/10/2024	1.00	\$29.99
31001104	111-6397271-4761810				INV		4/10/2024	1.00	\$28.79
31001104	111-9436052-2637026				INV		4/10/2024	3.00	\$26.97
31001105	111-8030784-7952212				INV		4/10/2024	0.00	\$23.99
31001104	112-1535330-5335425				INV		4/10/2024	1.00	\$22.99
31001104	111-8030784-7952212				INV		4/10/2024	1.00	\$22.99
31001104	112-6347218-9796201				INV		4/10/2024	1.00	\$21.99
31001104	111-2765086-9981043				INV		4/10/2024	1.00	\$17.98
31001104	111-3538605-4132215				INV		4/10/2024	1.00	\$16.98
31001104	111-1596325-9079456				INV		4/10/2024	1.00	\$13.95
31001104	111-2765086-9981043				INV		4/10/2024	1.00	\$12.58
31001104	112-2313550-3710662				INV		4/10/2024	1.00	\$9.99
31001104	111-9828118-1800260				INV		4/10/2024	1.00	\$9.89
31001104	113-3891936-3377048				INV		4/10/2024	1.00	\$6.99
31001104	114-9546382-9713001				INV		4/11/2024	1.00	\$239.99
31001104	114-9546382-9713001				INV		4/11/2024	1.00	\$148.00
31001104	113-0502884-2006660				INV		4/11/2024	1.00	\$120.09
31001104	113-3169153-4998622				INV		4/11/2024	3.00	\$89.97
31001104	114-6411534-2095442				INV		4/11/2024	2.00	\$89.96
31001104	113-4973959-3118635				INV		4/11/2024	1.00	\$85.79
31001106	112-6002230-7844203				INV		4/11/2024	1.00	\$84.89
31001106	114-4731248-8502621				INV		4/11/2024	1.00	\$84.89
31001104	113-7856231-5926614				INV		4/11/2024	1.00	\$67.76
31001104	112-3689056-9174647				INV		4/11/2024	5.00	\$58.45
31001104	112-5723445-0172244				INV		4/11/2024	1.00	\$44.95
31001104	114-9215847-0978654				INV		4/11/2024	1.00	\$42.79
31001104	112-0995326-9106639				INV		4/11/2024	1.00	\$35.99
31001104	114-4731248-8502621				INV		4/11/2024	1.00	\$31.99
31001104	114-7140270-9929039				INV		4/11/2024	1.00	\$29.90
31001104	113-9768876-2248265				INV		4/11/2024	1.00	\$29.00
31001104	111-2926027-3244264				INV		4/11/2024	1.00	\$28.99
31001104	113-3169153-4998622				INV		4/11/2024	3.00	\$26.97
31001104	112-2491392-1615402				INV		4/11/2024	1.00	\$24.90
31001104	114-4971813-2573067				INV		4/11/2024	1.00	\$22.99
31001104	111-6710280-9312244				INV		4/11/2024	1.00	\$22.99
31001104	112-9412368-2070661				INV		4/11/2024	1.00	\$22.09
31001104	113-3169153-4998622				INV		4/11/2024	1.00	\$19.79
31001104	112-1447089-8831439				INV		4/11/2024	2.00	\$19.52
31001104	114-6392971-9160227				INV		4/11/2024	1.00	\$19.19
31001104	113-3013562-5667446				INV		4/11/2024	1.00	\$15.99

31001104	111-2784408-6601858				INV			4/11/2024	1.00	\$14.99
31001104	114-4731248-8502621				INV			4/11/2024	1.00	\$12.98
31001104	111-2926027-3244264				INV			4/11/2024	1.00	\$11.99
31001104	113-7863253-2402661				INV			4/11/2024	1.00	\$11.49
31001104	113-3013562-5667446				INV			4/11/2024	1.00	\$9.99
31001104	114-4731248-8502621				INV			4/11/2024	1.00	\$9.20
31001104	113-2877256-2263424				INV			4/11/2024	1.00	\$7.29
31001106	114-9923432-6724204				INV			4/12/2024	1.00	\$99.99
31001104	111-1022729-7983419				INV			4/12/2024	2.00	\$73.94
31001104	114-6735381-4174611				INV			4/12/2024	1.00	\$47.99
31001104	111-1787641-7093050				INV			4/12/2024	1.00	\$45.99
31001104	114-8491736-2554621				INV			4/12/2024	1.00	\$39.99
31001104	111-1384605-8381807				INV			4/12/2024	1.00	\$34.99
31001104	114-8090653-5530665				INV			4/12/2024	1.00	\$29.99
31001104	111-7787559-5962619				INV			4/12/2024	1.00	\$24.99
31001104	111-1022357-5532255				INV			4/12/2024	1.00	\$21.95
31001104	112-4532700-3716222				INV			4/12/2024	1.00	\$18.99
31001104	113-3946053-6989862				INV			4/12/2024	1.00	\$18.88
31001104	111-1100246-3825837				INV			4/12/2024	2.00	\$16.14
31001104	113-4728275-6110658				INV			4/12/2024	1.00	\$15.99
31001104	112-2520328-6039420				INV			4/12/2024	1.00	\$15.80
31001104	111-9323537-3133003				INV			4/12/2024	1.00	\$13.98
31001104	114-9417063-7528235				INV			4/12/2024	1.00	\$12.96
31001104	114-7295462-3848231				INV			4/12/2024	1.00	\$11.69
31001104	111-0704655-1214605				INV			4/12/2024	1.00	\$11.49
31001104	112-8494862-0526606				INV			4/12/2024	1.00	\$9.99
31001104	113-9925381-8101817				INV			4/12/2024	1.00	\$7.99
31001104	111-0367902-3865005				INV			4/12/2024	1.00	\$5.68
31001104	113-7552498-4399445				INV			4/12/2024	1.00	\$4.39
31001104	113-3538498-1809840				INV			4/13/2024	1.00	\$67.98
31001104	112-3818376-9854603				INV			4/13/2024	3.00	\$59.91
31001104	112-3760868-3005821				INV			4/13/2024	2.00	\$37.98
31001104	111-0118292-4363438				INV			4/13/2024	1.00	\$26.95
31001104	113-4359787-2176237				INV			4/13/2024	1.00	\$25.49
31001104	113-1496418-6751417				INV			4/13/2024	1.00	\$15.99
31001104	112-6908147-6474653				INV			4/13/2024	2.00	\$15.96
31001104	111-6310307-2068266				INV			4/13/2024	1.00	\$10.95
31001104	112-6908147-6474653				INV			4/13/2024	1.00	\$9.88
31001104	111-0118292-4363438				INV			4/13/2024	1.00	\$4.99
31001104	113-5629678-3337019				INV			4/13/2024	1.00	\$4.99
31001104	111-4043253-0405058				INV			4/14/2024	1.00	\$148.00
31001104	113-3372621-3556231				INV			4/14/2024	1.00	\$39.99
31001104	111-4043253-0405058				INV			4/14/2024	1.00	\$34.99
31001104	111-4043253-0405058				INV			4/14/2024	1.00	\$32.99
31001104	111-7004307-9042600				INV			4/14/2024	1.00	\$22.99
31001104	113-9979621-5605860				INV			4/14/2024	1.00	\$20.99
31001105	111-7004307-9042600				INV			4/14/2024	0.00	\$19.79
31001104	111-7395719-3709019				INV			4/14/2024	1.00	\$15.89
31001104	111-2055343-5924214				INV			4/15/2024	1.00	\$199.98
31001104	113-1537320-6996214				INV			4/15/2024	1.00	\$199.00
31001106	111-4898850-7009824				INV			4/15/2024	1.00	\$138.88
31001104	112-4120984-7294618				INV			4/15/2024	1.00	\$96.99
31001104	112-4120984-7294618				INV			4/15/2024	1.00	\$89.99
31001104	112-6755811-3078607				INV			4/15/2024	1.00	\$79.99
31001104	112-7615764-8809031				INV			4/15/2024	1.00	\$69.89
31001104	112-4120984-7294618				INV			4/15/2024	1.00	\$69.00
31001104	114-2976314-0495416				INV			4/15/2024	1.00	\$62.90
31001104	111-3172558-2975446				INV			4/15/2024	1.00	\$60.98
31001104	113-1355687-6539426				INV			4/15/2024	1.00	\$59.95
31001104	111-1102105-2449865				INV			4/15/2024	1.00	\$54.36
31001104	113-3723666-8857858				INV			4/15/2024	2.00	\$43.54
31001104	114-5954036-7627457				INV			4/15/2024	1.00	\$41.99
31001104	111-3172558-2975446				INV			4/15/2024	1.00	\$41.67
31001104	113-2376702-1527440				INV			4/15/2024	1.00	\$39.95
31001104	114-9152690-3303418				INV			4/15/2024	4.00	\$39.92
31001104	114-3187147-6215455				INV			4/15/2024	1.00	\$39.74
31001104	112-0748228-7808211				INV			4/15/2024	1.00	\$38.99
31001104	111-6674978-1913802				INV			4/15/2024	3.00	\$38.97
31001104	111-1819036-3669810				INV			4/15/2024	1.00	\$31.99
31001105	112-1400743-8003427				INV			4/15/2024	0.00	\$29.99
31001104	111-6629111-3455438				INV			4/15/2024	1.00	\$29.73
31001104	113-1474360-3795463				INV			4/15/2024	3.00	\$29.67
31001104	113-5795926-9511454				INV			4/15/2024	2.00	\$26.96
31001104	112-5035116-7218602				INV			4/15/2024	2.00	\$25.98
31001104	113-6136459-9464206				INV			4/15/2024	2.00	\$24.46
31001104	112-1400743-8003427				INV			4/15/2024	1.00	\$23.96

31001104	113-9572545-9190602				INV		4/15/2024	1.00	\$22.99
31001104	111-9378627-4509016				INV		4/15/2024	1.00	\$22.99
31001104	111-5408079-3449001				INV		4/15/2024	1.00	\$20.95
31001104	112-1106923-3268244				INV		4/15/2024	1.00	\$19.99
31001104	112-1106923-3268244				INV		4/15/2024	1.00	\$19.99
31001104	114-1134577-5477863				INV		4/15/2024	2.00	\$19.98
31001104	114-5951765-2445039				INV		4/15/2024	1.00	\$19.97
31001104	113-8553992-6704226				INV		4/15/2024	1.00	\$18.99
31001104	113-1355687-6539426				INV		4/15/2024	1.00	\$17.98
31001104	114-5085369-7926634				INV		4/15/2024	1.00	\$15.98
31001104	111-4732181-2441861				INV		4/15/2024	1.00	\$14.99
31001104	111-0394615-9271465				INV		4/15/2024	1.00	\$14.39
31001104	112-5992835-1058619				INV		4/15/2024	1.00	\$12.31
31001104	111-7319749-5558651				INV		4/15/2024	1.00	\$11.14
31001104	112-7833248-1370645				INV		4/15/2024	1.00	\$9.99
31001104	114-0210851-7061069				INV		4/15/2024	1.00	\$9.98
31001104	111-1819036-3669810				INV		4/15/2024	1.00	\$9.98
31001104	114-5085369-7926634				INV		4/15/2024	1.00	\$9.98
31001104	113-1474360-3795463				INV		4/15/2024	1.00	\$9.68
31001104	111-8083746-0762603				INV		4/15/2024	1.00	\$9.35
31001104	113-8723842-0741861				INV		4/15/2024	1.00	\$9.34
31001104	113-9102659-4770648				INV		4/15/2024	1.00	\$8.99
31001104	112-1400743-8003427				INV		4/15/2024	1.00	\$8.50
31001104	114-9811572-8635429				INV		4/15/2024	1.00	\$7.99
31001104	113-6336480-9461831				INV		4/15/2024	1.00	\$7.99
31001104	111-8209976-9407409				INV		4/15/2024	1.00	\$7.98
31001104	111-8083746-0762603				INV		4/15/2024	1.00	\$7.89
31001104	112-1692056-1301807				INV		4/15/2024	1.00	\$7.89
31001104	113-1723945-7202652				INV		4/16/2024	1.00	\$398.00
31001104	113-0535380-4750622				INV		4/16/2024	19.00	\$189.81
31001104	113-4316825-9001014				INV		4/16/2024	1.00	\$89.99
31001104	113-4869050-6701819				INV		4/16/2024	2.00	\$69.98
31001104	111-7981520-9673865				INV		4/16/2024	1.00	\$59.97
31001104	113-8112930-8063466				INV		4/16/2024	1.00	\$59.09
31001104	113-9290206-7251454				INV		4/16/2024	2.00	\$54.98
31001104	114-2933655-8179448				INV		4/16/2024	1.00	\$49.99
31001104	112-6872910-0285061				INV		4/16/2024	1.00	\$39.00
31001104	114-1700010-5084242				INV		4/16/2024	1.00	\$24.99
31001104	112-7942251-0039433				INV		4/16/2024	1.00	\$24.68
31001104	113-0964778-8105010				INV		4/16/2024	1.00	\$23.75
31001104	112-8288252-7568253				INV		4/16/2024	1.00	\$19.99
31001104	114-6911279-5201847				INV		4/16/2024	2.00	\$17.98
31001104	113-9290206-7251454				INV		4/16/2024	2.00	\$17.98
31001104	111-9650732-1817062				INV		4/16/2024	1.00	\$16.99
31001104	113-3962641-3562667				INV		4/16/2024	1.00	\$15.99
31001104	112-9631012-1659440				INV		4/16/2024	1.00	\$14.96
31001104	113-1841919-9829010				INV		4/16/2024	1.00	\$9.99
31001104	114-2055202-6034630				INV		4/16/2024	1.00	\$9.79
31001104	112-3960438-3517845				INV		4/16/2024	1.00	\$8.53
31001104	111-9650732-1817062				INV		4/16/2024	1.00	\$5.99
31001104	114-3956086-8365057				INV		4/16/2024	1.00	\$3.50
31001104	114-0427027-7641815				INV		4/17/2024	1.00	\$89.95
31001104	114-0427027-7641815				INV		4/17/2024	1.00	\$89.73
31001104	113-6519138-3869014				INV		4/17/2024	1.00	\$82.99
31001104	111-2779618-7753869				INV		4/17/2024	1.00	\$80.99
31001104	114-4831019-0008255				INV		4/17/2024	1.00	\$70.55
31001106	114-0758136-3551418				INV		4/17/2024	1.00	\$59.99
31001104	113-6519138-3869014				INV		4/17/2024	3.00	\$59.97
31001104	112-7478135-0035459				INV		4/17/2024	1.00	\$59.00
31001104	114-4831019-0008255				INV		4/17/2024	2.00	\$57.96
31001104	112-7478135-0035459				INV		4/17/2024	1.00	\$44.79
31001104	113-9768922-8386667				INV		4/17/2024	2.00	\$39.84
31001104	114-5690683-8441034				INV		4/17/2024	1.00	\$39.00
31001104	113-4776887-3049823				INV		4/17/2024	1.00	\$36.97
31001104	113-9768922-8386667				INV		4/17/2024	4.00	\$31.96
31001104	114-4831019-0008255				INV		4/17/2024	3.00	\$26.97
31001104	113-5655914-7218653				INV		4/17/2024	1.00	\$16.99
31001104	113-6519138-3869014				INV		4/17/2024	1.00	\$10.65
31001104	113-9971923-7945821				INV		4/17/2024	1.00	\$8.91
31001104	114-0427027-7641815				INV		4/17/2024	1.00	\$6.89
31001104	114-9314287-9282637				INV		4/18/2024	1.00	\$99.00
31001104	113-3927127-9313053				INV		4/18/2024	1.00	\$97.99
31001104	113-6424088-0490653				INV		4/18/2024	2.00	\$87.58
31001104	114-9225663-2714602				INV		4/18/2024	1.00	\$70.45
31001104	112-7989081-0983407				INV		4/18/2024	1.00	\$69.96
31001104	114-1950878-5860259				INV		4/18/2024	5.00	\$54.95

31001104	113-3927127-9313053				INV			4/18/2024	1.00	\$35.79
31001105	114-7460428-5181018				INV			4/18/2024	0.00	\$30.56
31001104	111-2445764-2626601				INV			4/18/2024	1.00	\$23.97
31001104	111-7700158-9598669				INV			4/18/2024	1.00	\$21.88
31001104	114-9225663-2714602				INV			4/18/2024	1.00	\$19.92
31001104	114-9225663-2714602				INV			4/18/2024	2.00	\$19.66
31001104	114-9225663-2714602				INV			4/18/2024	2.00	\$16.96
31001104	113-9974128-9544205				INV			4/18/2024	1.00	\$15.88
31001104	113-3927127-9313053				INV			4/18/2024	1.00	\$14.66
31001104	112-7057142-6318638				INV			4/18/2024	1.00	\$13.98
31001104	111-1932920-5288255				INV			4/18/2024	3.00	\$10.86
31001104	114-7956440-4978621				INV			4/18/2024	1.00	\$9.99
31001104	111-7517253-4093060				INV			4/18/2024	1.00	\$7.90
31001104	111-4700352-5333854				INV			4/18/2024	1.00	\$6.99
31001104	113-1530682-9519456				INV			4/19/2024	1.00	\$140.38
31001104	113-8450795-0927437				INV			4/19/2024	5.00	\$99.90
31001104	112-8510201-8313065				INV			4/19/2024	2.00	\$73.94
31001104	112-6892518-3758624				INV			4/19/2024	1.00	\$66.49
31001104	113-6206108-8514669				INV			4/19/2024	1.00	\$49.99
31001104	111-6962907-2537031				INV			4/19/2024	1.00	\$30.99
31001104	113-6206108-8514669				INV			4/19/2024	1.00	\$24.78
31001104	113-2575488-2537850				INV			4/19/2024	3.00	\$22.02
31001104	111-4379955-6778607				INV			4/19/2024	1.00	\$18.79
31001104	114-6648986-5479460				INV			4/19/2024	2.00	\$17.80
31001104	113-1489666-3399435				INV			4/19/2024	1.00	\$15.99
31001104	113-7324842-5114623				INV			4/19/2024	1.00	\$12.98
31001104	113-7324842-5114623				INV			4/19/2024	1.00	\$12.79
31001104	113-7630368-2319447				INV			4/19/2024	3.00	\$11.94
31001104	113-1489666-3399435				INV			4/19/2024	1.00	\$9.98
31001104	113-6206108-8514669				INV			4/19/2024	1.00	\$7.77
31001104	113-8536701-0916231				INV			4/19/2024	1.00	\$5.68
31001104	113-2175815-7444236				INV			4/20/2024	1.00	\$69.99
31001104	112-6835485-3352210				INV			4/20/2024	1.00	\$37.95
31001104	111-0092120-2384225				INV			4/21/2024	1.00	\$149.99
31001104	111-0092120-2384225				INV			4/21/2024	1.00	\$34.99
31001104	112-6086972-1478605				INV			4/21/2024	1.00	\$33.99
31001104	112-6086972-1478605				INV			4/21/2024	1.00	\$21.99
31001104	114-9009749-8877013				INV			4/21/2024	1.00	\$19.99
31001104	114-9009749-8877013				INV			4/21/2024	1.00	\$12.88
31001104	112-3547719-8738654				INV			4/22/2024	1.00	\$126.21
31001104	113-9843612-5254617				INV			4/22/2024	1.00	\$119.99
31001104	112-8814730-1901045				INV			4/22/2024	2.00	\$101.46
31001104	114-4021992-8508243				INV			4/22/2024	1.00	\$99.95
31001104	112-0522144-7085802				INV			4/22/2024	1.00	\$64.99
31001104	114-0358322-4466644				INV			4/22/2024	1.00	\$59.99
31001104	113-5687436-3283451				INV			4/22/2024	1.00	\$49.95
31001104	112-4634262-2104233				INV			4/22/2024	1.00	\$47.99
31001104	111-4824903-4175417				INV			4/22/2024	1.00	\$47.99
31001104	113-3890497-4534614				INV			4/22/2024	1.00	\$37.98
31001104	114-3890806-1488220				INV			4/22/2024	1.00	\$35.99
31001104	112-4634262-2104233				INV			4/22/2024	1.00	\$34.99
31001104	112-0522144-7085802				INV			4/22/2024	1.00	\$34.98
31001104	112-7233104-4878650				INV			4/22/2024	5.00	\$34.20
31001104	114-0937927-6609836				INV			4/22/2024	1.00	\$31.99
31001106	114-9178368-9849869				INV			4/22/2024	1.00	\$29.99
31001104	113-3857637-5066602				INV			4/22/2024	3.00	\$29.97
31001104	113-3875028-4833806				INV			4/22/2024	1.00	\$27.47
31001105	113-3875028-4833806				INV			4/22/2024	0.00	\$23.99
31001104	114-7668932-9605029				INV			4/22/2024	1.00	\$23.99
31001104	112-7015862-6853013				INV			4/22/2024	2.00	\$23.98
31001104	113-4316739-5650634				INV			4/22/2024	2.00	\$23.98
31001104	114-0358322-4466644				INV			4/22/2024	1.00	\$22.59
31001104	112-5864555-0231430				INV			4/22/2024	1.00	\$21.84
31001104	114-6692450-5422649				INV			4/22/2024	1.00	\$21.10
31001104	112-7233104-4878650				INV			4/22/2024	1.00	\$19.71
31001104	112-9383713-7393816				INV			4/22/2024	1.00	\$17.99
31001104	113-3875028-4833806				INV			4/22/2024	1.00	\$15.99
31001104	113-5687436-3283451				INV			4/22/2024	1.00	\$12.99
31001104	114-2379537-0576249				INV			4/22/2024	1.00	\$12.98
31001104	114-0358322-4466644				INV			4/22/2024	1.00	\$12.98
31001104	111-2095888-3129049				INV			4/22/2024	1.00	\$11.99
31001104	112-1123211-1430655				INV			4/22/2024	1.00	\$11.88
31001104	114-1920955-2328200				INV			4/22/2024	1.00	\$9.99
31001104	112-2871534-9292252				INV			4/22/2024	1.00	\$9.99
31001104	113-5687436-3283451				INV			4/22/2024	1.00	\$9.99
31001104	111-8315111-3555445				INV			4/22/2024	1.00	\$9.95

31001104	111-5607296-6222614				INV		4/22/2024	1.00	\$8.98
31001104	113-0231031-1645064				INV		4/22/2024	1.00	\$8.95
31001104	113-6194291-2465827				INV		4/22/2024	1.00	\$7.99
31001104	113-0231031-1645064				INV		4/22/2024	1.00	\$7.95
31001104	114-4496731-6120238				INV		4/22/2024	1.00	\$5.60
31001104	114-5028890-2645019				INV		4/23/2024	1.00	\$244.99
31001106	111-1329346-6785062				INV		4/23/2024	1.00	\$169.99
31001104	111-0222039-0152272				INV		4/23/2024	1.00	\$87.80
31001104	114-2356730-1857001				INV		4/23/2024	1.00	\$74.09
31001106	111-6535069-1621839				INV		4/23/2024	1.00	\$59.99
31001106	111-4044413-4811430				INV		4/23/2024	1.00	\$59.99
31001104	112-3225167-3077802				INV		4/23/2024	1.00	\$59.97
31001104	111-6267482-2335436				INV		4/23/2024	1.00	\$59.89
31001104	113-6130168-2190601				INV		4/23/2024	1.00	\$55.95
31001104	111-9472530-4045834				INV		4/23/2024	1.00	\$49.99
31001104	113-6246728-9203461				INV		4/23/2024	1.00	\$47.99
31001104	111-9099642-0981835				INV		4/23/2024	1.00	\$47.99
31001112	112-6938986-4343450				INV		4/23/2024	4.00	\$45.88
31001104	112-4580167-0060253				INV		4/23/2024	1.00	\$44.95
31001104	112-9287611-7980230				INV		4/23/2024	4.00	\$41.56
31001112	112-6938986-4343450				INV		4/23/2024	4.00	\$41.36
31001104	112-6217594-8100207				INV		4/23/2024	1.00	\$40.99
31001104	112-8867929-1307400				INV		4/23/2024	1.00	\$40.80
31001105	114-9291029-1051441				INV		4/23/2024	0.00	\$39.99
31001104	113-3681243-5923410				INV		4/23/2024	1.00	\$39.50
31001104	112-0408808-2973856				INV		4/23/2024	1.00	\$37.97
31001104	112-6938986-4343450				INV		4/23/2024	4.00	\$37.36
31001104	113-4928858-6733028				INV		4/23/2024	1.00	\$36.97
31001104	113-3681243-5923410				INV		4/23/2024	1.00	\$36.69
31001105	112-4654193-4057005				INV		4/23/2024	0.00	\$35.99
31001104	114-2302710-7247441				INV		4/23/2024	1.00	\$34.90
31001104	114-2121150-7714665				INV		4/23/2024	1.00	\$33.99
31001104	111-9472530-4045834				INV		4/23/2024	1.00	\$33.74
31001104	114-3164829-0282207				INV		4/23/2024	1.00	\$28.99
31001104	111-0404650-7130668				INV		4/23/2024	1.00	\$27.99
31001104	111-2040547-3707429				INV		4/23/2024	2.00	\$25.98
31001104	112-6268892-0073832				INV		4/23/2024	1.00	\$25.95
31001104	111-9472530-4045834				INV		4/23/2024	1.00	\$21.99
31001104	113-5075961-5987409				INV		4/23/2024	1.00	\$19.99
31001104	111-8753506-0693061				INV		4/23/2024	2.00	\$19.98
31001104	114-3327476-5412234				INV		4/23/2024	1.00	\$17.54
31001104	114-4919099-7813855				INV		4/23/2024	1.00	\$17.49
31001104	114-3856286-5593815				INV		4/23/2024	3.00	\$15.75
31001104	112-6217594-8100207				INV		4/23/2024	1.00	\$15.29
31001104	111-9099217-7214666				INV		4/23/2024	1.00	\$14.98
31001104	112-0408808-2973856				INV		4/23/2024	1.00	\$14.88
31001104	111-9099217-7214666				INV		4/23/2024	1.00	\$13.98
31001104	111-6535069-1621839				INV		4/23/2024	1.00	\$12.98
31001104	112-7987786-0335409				INV		4/23/2024	1.00	\$11.25
31001104	112-4907657-4665027				INV		4/23/2024	1.00	\$9.99
31001104	112-7987786-0335409				INV		4/23/2024	1.00	\$9.99
31001104	111-7473272-3132213				INV		4/23/2024	1.00	\$9.89
31001104	112-7179009-1667428				INV		4/23/2024	1.00	\$8.99
31001104	111-7136466-7364259				INV		4/23/2024	1.00	\$7.99
31001104	112-8674341-2389028				INV		4/23/2024	1.00	\$7.99
31001104	113-5137902-4156249				INV		4/23/2024	1.00	\$7.98
31001104	113-2586544-0049812				INV		4/23/2024	1.00	\$6.99
31001104	113-1669066-7834641				INV		4/23/2024	1.00	\$6.89
31001104	114-6987581-6797011				INV		4/23/2024	1.00	\$6.49
31001104	114-6987581-6797011				INV		4/23/2024	1.00	\$6.49
31001104	114-6987581-6797011				INV		4/23/2024	1.00	\$6.49
31001104	112-6268892-0073832				INV		4/23/2024	1.00	\$5.99
31001104	113-5410255-8585035				INV		4/23/2024	1.00	\$5.77
31001104	114-6987581-6797011				INV		4/23/2024	1.00	\$5.49
31001104	111-0189647-6208266				INV		4/23/2024	1.00	\$3.95
31001104	113-7652840-4078600				INV		4/24/2024	1.00	\$99.99
31001104	114-0576848-0681060				INV		4/24/2024	1.00	\$66.49
31001104	113-7623227-2026603				INV		4/24/2024	1.00	\$59.98
31001104	112-4755029-7518656				INV		4/24/2024	4.00	\$59.96
31001104	112-3102609-9353069				INV		4/24/2024	1.00	\$22.18
31001104	112-4341682-6925033				INV		4/24/2024	1.00	\$19.89
31001104	112-2847903-7746630				INV		4/24/2024	2.00	\$18.96
31001104	112-2605037-0517805				INV		4/24/2024	1.00	\$18.84
31001104	112-7170889-5583451				INV		4/24/2024	2.00	\$17.64
31001104	113-5357930-5165021				INV		4/24/2024	1.00	\$9.99
31001104	113-4418154-7380256				INV		4/24/2024	1.00	\$7.18

31001104	113-7014909-7644261				INV		4/25/2024	1.00	\$124.99
31001104	112-3661961-4753807				INV		4/25/2024	1.00	\$99.95
31001104	113-2878171-3881843				INV		4/25/2024	1.00	\$79.97
31001104	114-7993616-0467402				INV		4/25/2024	1.00	\$76.99
31001104	114-0820546-2041816				INV		4/25/2024	5.00	\$64.40
31001104	111-9079304-8732269				INV		4/25/2024	4.00	\$57.96
31001104	112-7331492-0565055				INV		4/25/2024	1.00	\$39.99
31001104	111-1406307-2929835				INV		4/25/2024	1.00	\$39.95
31001104	113-9432039-9993051				INV		4/25/2024	1.00	\$36.97
31001104	114-9662922-2625024				INV		4/25/2024	2.00	\$27.96
31001104	111-9079304-8732269				INV		4/25/2024	2.00	\$25.98
31001104	111-0568826-8465841				INV		4/25/2024	1.00	\$17.09
31001104	111-4485913-6241065				INV		4/25/2024	1.00	\$15.99
31001104	113-5555079-4242650				INV		4/25/2024	1.00	\$15.29
31001104	112-3721984-9005829				INV		4/25/2024	1.00	\$14.95
31001104	112-3219154-7695435				INV		4/25/2024	1.00	\$12.99
31001104	113-7406250-5048229				INV		4/25/2024	1.00	\$12.98
31001104	114-6458697-3233820				INV		4/25/2024	1.00	\$11.99
31001104	114-4013505-4530669				INV		4/25/2024	1.00	\$10.99
31001104	114-3908033-9513038				INV		4/25/2024	1.00	\$8.99
31001106	113-1100995-1557049				INV		4/25/2024	1.00	\$6.26
31001104	114-7445566-6136252				INV		4/26/2024	1.00	\$95.99
31001106	111-6869945-4832239				INV		4/26/2024	1.00	\$79.00
31001104	112-5692483-4257046				INV		4/26/2024	2.00	\$75.94
31001104	114-6655009-0072204				INV		4/26/2024	1.00	\$69.99
31001104	112-0865312-5504237				INV		4/26/2024	1.00	\$66.49
31001106	114-5923133-7340262				INV		4/26/2024	1.00	\$59.99
31001104	114-8717959-3482663				INV		4/26/2024	1.00	\$55.95
31001104	111-3072055-2089840				INV		4/26/2024	1.00	\$39.99
31001106	114-2231421-7174607				INV		4/26/2024	1.00	\$39.00
31001104	113-0967432-5101041				INV		4/26/2024	1.00	\$26.98
31001104	111-5994273-3985832				INV		4/26/2024	1.00	\$22.95
31001104	112-5137533-2965027				INV		4/26/2024	1.00	\$21.52
31001104	111-3072055-2089840				INV		4/26/2024	1.00	\$19.99
31001104	112-2537350-2846643				INV		4/26/2024	1.00	\$19.97
31001104	111-6899336-3641861				INV		4/26/2024	1.00	\$10.08
31001104	114-2439950-6415429				INV		4/26/2024	1.00	\$9.98
31001104	111-6548061-9436214				INV		4/26/2024	1.00	\$8.98
31001104	114-1183291-5920205				INV		4/26/2024	1.00	\$8.49
31001104	114-2439950-6415429				INV		4/26/2024	1.00	\$7.98
31001104	111-5608385-0878629				INV		4/26/2024	1.00	\$7.89
31001104	112-1104351-5021063				INV		4/26/2024	1.00	\$6.99
31001104	112-6787460-3421044				INV		4/26/2024	1.00	\$6.99
31001104	112-1104351-5021063				INV		4/26/2024	1.00	\$5.50
31001104	114-9601282-6858621				INV		4/27/2024	1.00	\$20.95
31001104	114-8041902-2784221				INV		4/28/2024	1.00	\$169.99
31001104	114-8041902-2784221				INV		4/28/2024	2.00	\$35.02
31001104	114-6166258-7924254				INV		4/28/2024	1.00	\$34.99
31001104	112-5522510-7088265				INV		4/29/2024	3.00	\$329.91
31001104	111-4479578-1076205				INV		4/29/2024	1.00	\$174.00
31001104	114-5143085-1080207				INV		4/29/2024	1.00	\$149.95
31001104	113-5614916-0052235				INV		4/29/2024	2.00	\$73.94
31001104	114-5143085-1080207				INV		4/29/2024	1.00	\$59.97
31001104	113-9582450-1372254				INV		4/29/2024	1.00	\$44.98
31001104	111-9569356-4078637				INV		4/29/2024	1.00	\$44.56
31001104	114-0124667-1625867				INV		4/29/2024	5.00	\$39.85
31001104	112-8825875-7433005				INV		4/29/2024	1.00	\$29.99
31001104	114-7065723-2729057				INV		4/29/2024	1.00	\$29.95
31001104	114-3505414-2858629				INV		4/29/2024	1.00	\$26.99
31001104	114-2952301-9300247				INV		4/29/2024	2.00	\$25.20
31001104	114-5441077-6742654				INV		4/29/2024	1.00	\$24.99
31001104	111-2288950-6753819				INV		4/29/2024	1.00	\$22.99
31001104	111-3568007-8031412				INV		4/29/2024	1.00	\$21.88
31001104	113-6071317-5690608				INV		4/29/2024	1.00	\$19.97
31001104	112-4536074-5096206				INV		4/29/2024	1.00	\$18.99
31001104	113-8771096-7254601				INV		4/29/2024	1.00	\$12.99
31001104	113-6071317-5690608				INV		4/29/2024	1.00	\$12.98
31001104	112-3146077-8761057				INV		4/29/2024	1.00	\$11.99
31001104	112-1921989-1806616				INV		4/29/2024	1.00	\$9.99
31001104	114-0567493-9964251				INV		4/29/2024	1.00	\$8.49
31001104	112-3881736-9185052				INV		4/29/2024	1.00	\$8.09
31001104	111-5133477-5635439				INV		4/30/2024	4.00	\$307.96
31001104	114-3885508-6814636				INV		4/30/2024	1.00	\$104.95
31001104	113-2133275-0326656				INV		4/30/2024	1.00	\$79.00
31001104	111-5193111-9028257				INV		4/30/2024	1.00	\$67.98
31001104	112-6943646-1033047				INV		4/30/2024	4.00	\$59.52

31001104	114-8525731-8135428				INV		4/30/2024	2.00	\$38.28
31001104	114-3747205-2101805				INV		4/30/2024	1.00	\$36.97
31001104	111-5193111-9028257				INV		4/30/2024	1.00	\$33.98
31001104	113-4374037-5760262				INV		4/30/2024	1.00	\$31.00
31001104	114-6783173-3328239				INV		4/30/2024	3.00	\$29.97
31001104	113-8870483-9789823				INV		4/30/2024	3.00	\$26.97
31001104	111-6526841-5617843				INV		4/30/2024	1.00	\$11.99
31001104	111-2862402-1325062				INV		4/30/2024	1.00	\$11.89
31001104	111-5193111-9028257				INV		4/30/2024	1.00	\$10.06
31001104	113-2133275-0326656				INV		4/30/2024	1.00	\$9.99
31001104	111-4840176-1247450				INV		4/30/2024	1.00	\$8.99
31001104	113-8023439-3609041				INV		4/30/2024	1.00	\$8.98
31001104	111-5256179-7733819				INV		4/30/2024	1.00	\$6.99
31001104	113-8023439-3609041				INV		4/30/2024	1.00	\$5.99
31001104	111-5256179-7733819				INV		4/30/2024	1.00	\$5.59
31001104	111-3594142-0073813				INV		5/1/2024	43.00	\$397.32
31001104	113-8101342-1020248				INV		5/1/2024	1.00	\$299.00
31001106	112-9373057-4249850				INV		5/1/2024	1.00	\$239.99
31001104	111-1633767-9753028				INV		5/1/2024	1.00	\$109.97
31001104	111-4854163-7720241				INV		5/1/2024	1.00	\$99.99
31001104	114-5106006-4233015				INV		5/1/2024	1.00	\$89.97
31001106	112-3323312-6993845				INV		5/1/2024	1.00	\$64.99
31001104	111-2849226-0461812				INV		5/1/2024	1.00	\$62.99
31001104	112-9373057-4249850				INV		5/1/2024	1.00	\$49.99
31001104	114-5881055-2968227				INV		5/1/2024	1.00	\$36.97
31001104	113-8101342-1020248				INV		5/1/2024	1.00	\$29.98
31001104	111-1300348-8459419				INV		5/1/2024	1.00	\$27.99
31001104	113-8101342-1020248				INV		5/1/2024	1.00	\$20.99
31001104	113-1125999-0457000				INV		5/1/2024	1.00	\$16.99
31001104	114-1228335-1917002				INV		5/1/2024	1.00	\$14.99
31001104	111-4854163-7720241				INV		5/1/2024	1.00	\$12.99
31001104	114-6860933-7141820				INV		5/1/2024	1.00	\$11.98
31001104	111-9125744-7248264				INV		5/1/2024	1.00	\$10.99
31001104	112-2210345-6979452				INV		5/1/2024	1.00	\$9.99
31001104	114-3167081-0933837				INV		5/1/2024	1.00	\$9.99
31001104	112-0660519-0882632				INV		5/1/2024	1.00	\$9.99
31001104	114-3167081-0933837				INV		5/1/2024	1.00	\$9.49
31001104	111-5825106-4163460				INV		5/1/2024	1.00	\$7.98
31001104	111-8382863-8938661				INV		5/1/2024	1.00	\$6.99
31001104	111-9116304-2918611				INV		5/1/2024	1.00	\$4.91
31001104	114-6245417-2059412				INV		5/2/2024	3.00	\$296.97
31001104	111-9281255-1538661				INV		5/2/2024	4.00	\$51.96
31001104	111-6170936-0202665				INV		5/2/2024	1.00	\$39.99
31001104	112-4401210-3737018				INV		5/2/2024	2.00	\$27.98
31001104	113-0464609-2521802				INV		5/2/2024	1.00	\$23.99
31001104	114-7027820-9699430				INV		5/2/2024	1.00	\$19.99
31001104	113-9236504-7908245				INV		5/2/2024	1.00	\$17.98
31001104	113-0699089-4363464				INV		5/2/2024	1.00	\$14.99
31001104	113-9473561-4022634				INV		5/2/2024	1.00	\$14.99
31001104	113-7208080-4150605				INV		5/2/2024	1.00	\$14.49
31001104	112-7204671-9304226				INV		5/2/2024	1.00	\$12.99
31001104	113-9236504-7908245				INV		5/2/2024	1.00	\$12.78
31001104	114-1343999-2725061				INV		5/2/2024	1.00	\$9.99
31001104	113-9989629-4770629				INV		5/2/2024	1.00	\$9.29
31001104	112-7204671-9304226				INV		5/2/2024	1.00	\$6.99
31001104	112-4225514-2706616				INV		5/6/2024	1.00	\$84.99
31001104	111-5171437-8146631				INV		5/6/2024	1.00	\$79.99
31001104	113-2489200-2787401				INV		5/6/2024	1.00	\$43.89
31001104	113-7914491-1682601				INV		5/6/2024	1.00	\$36.97
31001105	112-6411227-9540263				INV		5/6/2024	0.00	\$32.99
31001104	112-4225514-2706616				INV		5/6/2024	1.00	\$29.98
31001104	111-0968146-7802645				INV		5/6/2024	1.00	\$26.99
31001104	114-5673530-1856229				INV		5/6/2024	2.00	\$25.98
31001104	113-5668359-4669034				INV		5/6/2024	1.00	\$19.99
31001104	111-1664936-4429837				INV		5/6/2024	1.00	\$16.00
31001104	114-6685580-3929832				INV		5/6/2024	1.00	\$14.99
31001104	111-4503767-3887455				INV		5/6/2024	1.00	\$13.99
31001104	113-7060787-1419446				INV		5/6/2024	1.00	\$12.58
31001104	112-4225514-2706616				INV		5/6/2024	1.00	\$9.89
31001104	112-4225514-2706616				INV		5/6/2024	1.00	\$7.99
31001104	114-5548300-1513065				INV		5/6/2024	1.00	\$7.99
31001104	112-0813541-3563402				INV		5/6/2024	1.00	\$7.98
31001104	111-4661264-6558607				INV		5/7/2024	1.00	\$179.99
31001104	112-1882665-6490604				INV		5/7/2024	1.00	\$179.99
31001104	113-8889697-5705054				INV		5/7/2024	1.00	\$98.00
31001104	111-6517235-2705832				INV		5/7/2024	1.00	\$89.99

31001104	111-8607134-2029014				INV		5/7/2024	1.00	\$88.01
31001104	114-6669931-9159412				INV		5/7/2024	1.00	\$79.99
31001104	112-5876372-2905863				INV		5/7/2024	1.00	\$79.95
31001104	111-6319813-4463459				INV		5/7/2024	1.00	\$55.99
31001104	111-1756436-9481805				INV		5/7/2024	1.00	\$55.99
31001104	111-4301609-2188239				INV		5/7/2024	1.00	\$49.95
31001104	112-4686748-1930661				INV		5/7/2024	1.00	\$43.99
31001104	111-6458557-9795437				INV		5/7/2024	2.00	\$42.56
31001105	113-8326734-4886657				INV		5/7/2024	0.00	\$39.99
31001104	113-7579208-9865058				INV		5/7/2024	1.00	\$39.99
31001104	113-8889697-5705054				INV		5/7/2024	1.00	\$39.99
31001104	112-4686748-1930661				INV		5/7/2024	1.00	\$36.97
31001104	114-7049806-6826615				INV		5/7/2024	1.00	\$35.99
31001104	113-1315875-3257866				INV		5/7/2024	1.00	\$27.99
31001104	112-6437709-3794633				INV		5/7/2024	2.00	\$19.38
31001104	113-5165757-0557004				INV		5/7/2024	1.00	\$17.59
31001104	111-9468054-1332219				INV		5/7/2024	1.00	\$15.99
31001104	112-5876372-2905863				INV		5/7/2024	1.00	\$15.99
31001104	113-5165757-0557004				INV		5/7/2024	1.00	\$14.95
31001104	111-5390786-5917847				INV		5/7/2024	1.00	\$12.99
31001104	112-4686748-1930661				INV		5/7/2024	1.00	\$9.99
31001104	111-6745713-0379468				INV		5/8/2024	1.00	\$311.78
31001104	112-4678105-4937826				INV		5/8/2024	2.00	\$119.94
31001104	113-5823205-0725065				INV		5/8/2024	1.00	\$79.99
31001104	112-9002079-3301841				INV		5/8/2024	1.00	\$69.99
31001104	111-5072324-8601059				INV		5/8/2024	1.00	\$20.99
31001104	111-5072324-8601059				INV		5/8/2024	1.00	\$19.99
31001104	113-9078808-5700224				INV		5/8/2024	1.00	\$18.99
31001104	112-7965174-0348222				INV		5/8/2024	1.00	\$17.99
31001105	112-1072738-0719401				INV		5/8/2024	0.00	\$16.99
31001104	111-3220344-9802652				INV		5/8/2024	1.00	\$12.99
31001104	111-5072324-8601059				INV		5/8/2024	1.00	\$9.99
31001104	111-5072324-8601059				INV		5/8/2024	1.00	\$9.99
31001104	112-7965174-0348222				INV		5/8/2024	1.00	\$9.99
31001104	112-8756211-5719462				INV		5/8/2024	1.00	\$9.68
31001104	111-5072324-8601059				INV		5/8/2024	1.00	\$8.99
31001104	111-3512604-8953859				INV		5/8/2024	1.00	\$5.77
31001104	112-9002079-3301841				INV		5/8/2024	1.00	\$3.99
31001106	113-0023376-7919408				INV		5/9/2024	1.00	\$147.50
31001104	113-3283751-7587401				INV		5/9/2024	1.00	\$99.97
31001104	111-9586196-6058623				INV		5/9/2024	1.00	\$42.53
31001104	112-5344317-5638642				INV		5/9/2024	1.00	\$29.98
31001104	111-8794135-4045055				INV		5/9/2024	1.00	\$25.95
31001104	111-8008696-2917811				INV		5/9/2024	1.00	\$20.99
31001104	111-8008696-2917811				INV		5/9/2024	1.00	\$19.99
31001104	113-0708135-0973817				INV		5/9/2024	1.00	\$13.49
31001104	111-1562117-3680206				INV		5/9/2024	1.00	\$12.73
31001104	111-8008696-2917811				INV		5/9/2024	1.00	\$9.99
31001104	114-3652117-3149811				INV		5/9/2024	1.00	\$8.90
31001104	112-6146338-5289842				INV		5/10/2024	1.00	\$39.99
31001104	112-4137028-8352260				INV		5/10/2024	2.00	\$39.94
31001104	114-9903509-1949867				INV		5/10/2024	1.00	\$37.95
31001105	113-6775190-1878653				INV		5/10/2024	0.00	\$33.00
31001104	112-8474491-5812255				INV		5/10/2024	1.00	\$25.35
31001104	112-8329257-0500264				INV		5/10/2024	2.00	\$19.98
31001104	113-3369985-9867406				INV		5/10/2024	1.00	\$15.99
31001104	112-5931497-9098631				INV		5/10/2024	1.00	\$15.29
31001104	114-0498542-5581806				INV		5/10/2024	1.00	\$14.99
31001104	111-1536290-5846622				INV		5/10/2024	1.00	\$14.95
31001104	112-4137028-8352260				INV		5/10/2024	1.00	\$13.99
31001104	112-1956808-4011462				INV		5/10/2024	1.00	\$7.99
31001104	111-7318862-3445837				INV		5/10/2024	1.00	\$5.18
31001104	112-0586645-8053848				INV		5/10/2024	1.00	\$4.98
31001104	112-3663508-3294637				INV		5/11/2024	1.00	\$13.86
31001104	114-6732430-1785043				INV		5/12/2024	1.00	\$22.59
31001104	114-1915018-7779453				INV		5/12/2024	2.00	\$15.98
31001104	114-9449436-4889817				INV		5/13/2024	1.00	\$249.99
31001104	112-8339702-3009840				INV		5/13/2024	1.00	\$159.00
31001104	112-3632047-1879415				INV		5/13/2024	5.00	\$139.90
31001104	114-0273849-9023430				INV		5/13/2024	1.00	\$138.99
31001104	111-0367260-8429048				INV		5/13/2024	1.00	\$99.99
31001104	112-9843721-1777817				INV		5/13/2024	6.00	\$98.70
31001104	114-5487207-8359433				INV		5/13/2024	1.00	\$95.99
31001104	114-5487207-8359433				INV		5/13/2024	1.00	\$79.99
31001104	112-2643881-9019447				INV		5/13/2024	2.00	\$59.96
31001104	114-9292786-6437808				INV		5/13/2024	1.00	\$53.99

31001104	114-3532674-1172245				INV			5/13/2024	1.00	\$38.97
31001104	114-5631206-7618667				INV			5/13/2024	2.00	\$35.98
31001104	111-3913872-4814664				INV			5/13/2024	1.00	\$24.99
31001104	111-8762588-1305841				INV			5/13/2024	1.00	\$20.99
31001104	111-8762588-1305841				INV			5/13/2024	1.00	\$19.99
31001104	112-9843721-1777817				INV			5/13/2024	1.00	\$15.99
31001104	111-8762588-1305841				INV			5/13/2024	1.00	\$9.99
31001104	111-2484700-6621023				INV			5/14/2024	1.00	\$34.35
31001104	113-3243394-6357833				INV			5/14/2024	3.00	\$29.97
31001104	113-6601635-0039444				INV			5/14/2024	1.00	\$28.88
31001104	111-2484700-6621023				INV			5/14/2024	2.00	\$26.38
31001104	114-4072941-3616220				INV			5/14/2024	1.00	\$25.99
31001104	112-0100277-0451402				INV			5/14/2024	2.00	\$25.72
31001104	114-4674626-7461819				INV			5/14/2024	1.00	\$22.49
31001104	114-1848463-4340244				INV			5/14/2024	1.00	\$17.99
31001104	113-2801423-4333864				INV			5/14/2024	1.00	\$15.32
31001104	111-4351945-8731449				INV			5/14/2024	1.00	\$13.99
31001104	111-8106067-7652201				INV			5/14/2024	2.00	\$13.98
31001104	112-1285880-4966618				INV			5/14/2024	1.00	\$13.29
31001104	111-1879400-2721064				INV			5/14/2024	1.00	\$9.99
31001104	113-2801423-4333864				INV			5/14/2024	1.00	\$9.99
31001104	114-1848463-4340244				INV			5/14/2024	1.00	\$9.99
31001104	114-1848463-4340244				INV			5/14/2024	1.00	\$8.99
31001104	113-6601635-0039444				INV			5/14/2024	1.00	\$8.99
31001104	113-2801423-4333864				INV			5/14/2024	1.00	\$7.99
31001106	113-8579517-1198607				INV			5/14/2024	1.00	\$5.93
31001104	111-9965103-2081045				INV			5/14/2024	1.00	\$5.68
31001104	113-7057634-1373819				INV			5/15/2024	2.00	\$127.48
31001104	112-0553554-3017863				INV			5/15/2024	1.00	\$96.94
31001104	114-5152424-6311460				INV			5/15/2024	1.00	\$89.97
31001104	112-1179481-3225033				INV			5/15/2024	1.00	\$69.94
31001104	112-9889243-2033828				INV			5/15/2024	2.00	\$53.18
31001104	111-1353532-8049004				INV			5/15/2024	1.00	\$20.99
31001104	111-1353532-8049004				INV			5/15/2024	1.00	\$19.99
31001104	111-2405769-2413823				INV			5/15/2024	1.00	\$10.36
31001104	111-1353532-8049004				INV			5/15/2024	1.00	\$9.99
31001104	114-9249532-6505068				INV			5/15/2024	1.00	\$9.29
31001104	114-2559120-6666628				INV			5/16/2024	1.00	\$110.19
31001104	114-7832917-5561816				INV			5/16/2024	1.00	\$69.99
31001104	114-7832917-5561816				INV			5/16/2024	1.00	\$53.89
31001104	113-9060134-8574644				INV			5/16/2024	1.00	\$37.99
31001104	114-9457160-8970617				INV			5/16/2024	1.00	\$36.99
31001104	113-5989902-2200227				INV			5/16/2024	1.00	\$28.99
31001104	114-7832917-5561816				INV			5/16/2024	1.00	\$22.99
31001104	112-1721647-4794600				INV			5/16/2024	1.00	\$9.98
31001104	112-6661979-9973065				INV			5/16/2024	1.00	\$5.74
31001104	113-6410950-6606641				INV			5/17/2024	1.00	\$179.95
31001104	113-6785256-7365838				INV			5/17/2024	1.00	\$137.68
31001104	113-6410950-6606641				INV			5/17/2024	1.00	\$129.99
31001104	114-0017894-7167469				INV			5/17/2024	1.00	\$129.99
31001104	113-6785256-7365838				INV			5/17/2024	1.00	\$52.99
31001104	113-1161789-5997039				INV			5/17/2024	1.00	\$45.99
31001104	113-5646700-0419468				INV			5/17/2024	2.00	\$39.96
31001104	112-4957311-2353803				INV			5/17/2024	1.00	\$21.78
31001104	111-6936561-1353048				INV			5/17/2024	1.00	\$20.99
31001104	112-9536379-3022662				INV			5/17/2024	1.00	\$20.99
31001104	111-6936561-1353048				INV			5/17/2024	1.00	\$19.99
31001105	112-6800026-6405835				INV			5/17/2024	0.00	\$18.99
31001104	112-7485829-7891448				INV			5/17/2024	1.00	\$17.49
31001104	111-6936561-1353048				INV			5/17/2024	1.00	\$9.99
31001104	112-3772300-4783436				INV			5/17/2024	1.00	\$9.98
31001104	113-4889566-9715408				INV			5/17/2024	1.00	\$8.99
31001104	113-5646700-0419468				INV			5/17/2024	1.00	\$8.98
31001104	111-6283230-1082633				INV			5/17/2024	1.00	\$7.98
31001104	112-2142896-4349000				INV			5/17/2024	1.00	\$4.80
31001104	114-5074264-9813057				INV			5/18/2024	1.00	\$36.97
31001104	112-0260371-3931437				INV			5/19/2024	1.00	\$15.98
31001104	113-1182136-0437812				INV			5/19/2024	1.00	\$11.99
31001104	112-0652433-4021838				INV			5/20/2024	1.00	\$79.97
31001104	112-6789336-6544228				INV			5/20/2024	1.00	\$74.69
31001104	113-3311524-6575411				INV			5/20/2024	1.00	\$50.30
31001104	114-6307298-7103423				INV			5/20/2024	1.00	\$23.99
31001104	111-2488614-3115467				INV			5/20/2024	1.00	\$21.45
31001104	111-5880556-7343458				INV			5/20/2024	1.00	\$20.99
31001104	111-5880556-7343458				INV			5/20/2024	1.00	\$19.99
31001104	111-4180768-0617846				INV			5/20/2024	1.00	\$17.98

31001104	111-0605667-4061858				INV			5/20/2024	1.00	\$12.99
31001104	111-5880556-7343458				INV			5/20/2024	1.00	\$9.99
31001104	112-0171998-4809817				INV			5/21/2024	1.00	\$299.00
31001104	111-9349397-2649850				INV			5/21/2024	1.00	\$289.99
31001104	112-5853142-6465851				INV			5/21/2024	10.00	\$99.90
31001104	111-1051767-7945859				INV			5/21/2024	1.00	\$83.03
31001104	111-2108645-1766659				INV			5/21/2024	1.00	\$74.99
31001104	114-4115353-4335414				INV			5/21/2024	10.00	\$69.90
31001104	113-2594810-2866651				INV			5/21/2024	1.00	\$59.99
31001104	112-5853142-6465851				INV			5/21/2024	5.00	\$49.95
31001104	113-3351606-4068202				INV			5/21/2024	1.00	\$37.97
31001104	111-5332697-0105048				INV			5/21/2024	1.00	\$26.99
31001104	112-4719759-8988257				INV			5/21/2024	1.00	\$24.99
31001104	111-0505534-5635429				INV			5/21/2024	1.00	\$23.99
31001104	111-7071910-7954652				INV			5/21/2024	1.00	\$19.95
31001104	111-2184935-6098660				INV			5/21/2024	1.00	\$11.98
31001104	114-4115353-4335414				INV			5/21/2024	1.00	\$11.16
31001104	112-5853142-6465851				INV			5/21/2024	1.00	\$11.16
31001104	114-4955986-6873825				INV			5/21/2024	1.00	\$9.98
31001104	114-9733974-5598610				INV			5/21/2024	1.00	\$8.99
31001104	114-4955986-6873825				INV			5/21/2024	1.00	\$7.17
31001104	111-3210322-3597042				INV			5/21/2024	1.00	\$4.99
31001104	114-4088747-3421001				INV			5/22/2024	1.00	\$349.95
31001106	112-2525279-0826646				INV			5/22/2024	1.00	\$151.10
31001104	112-3018025-8501816				INV			5/22/2024	1.00	\$21.45
31001104	111-1029314-2439414				INV			5/22/2024	1.00	\$20.99
31001104	111-2623687-3183453				INV			5/22/2024	1.00	\$20.99
31001104	111-2623687-3183453				INV			5/22/2024	1.00	\$19.99
31001104	113-0892843-3412247				INV			5/22/2024	1.00	\$14.58
31001104	112-3018025-8501816				INV			5/22/2024	2.00	\$13.98
31001104	111-2623687-3183453				INV			5/22/2024	1.00	\$9.99
31001106	111-9118544-4348201				INV			5/23/2024	1.00	\$149.89
31001104	112-1598522-0337021				INV			5/23/2024	1.00	\$79.95
31001112	111-1959064-5319410				INV			5/23/2024	3.00	\$79.44
31001104	113-9081677-3206620				INV			5/23/2024	1.00	\$37.97
31001104	112-4613459-3053031				INV			5/23/2024	1.00	\$32.13
31001104	112-1598522-0337021				INV			5/23/2024	1.00	\$31.99
31001105	111-4040034-9901069				INV			5/23/2024	0.00	\$30.62
31001104	113-6310268-8264231				INV			5/23/2024	1.00	\$24.99
31001104	111-4040034-9901069				INV			5/23/2024	1.00	\$21.45
31001104	113-9351793-8328258				INV			5/23/2024	1.00	\$11.89
31001104	113-8483215-8137004				INV			5/23/2024	1.00	\$9.89
31001104	114-5725049-0645022				INV			5/23/2024	1.00	\$8.90
31001106	113-6247961-8332243				INV			5/24/2024	1.00	\$79.99
31001104	114-2392624-2821813				INV			5/24/2024	1.00	\$69.99
31001104	111-6084670-9201007				INV			5/24/2024	1.00	\$57.89
31001104	111-8202651-4893054				INV			5/24/2024	1.00	\$39.99
31001104	113-0339545-6136276				INV			5/24/2024	1.00	\$39.98
31001104	113-7547050-2025064				INV			5/24/2024	2.00	\$33.78
31001105	111-6084670-9201007				INV			5/24/2024	0.00	\$28.99
31001104	112-1074787-5205027				INV			5/24/2024	1.00	\$23.99
31001104	114-7868254-6943445				INV			5/24/2024	2.00	\$19.98
31001104	114-7868254-6943445				INV			5/24/2024	1.00	\$19.49
31001104	114-2392624-2821813				INV			5/24/2024	1.00	\$17.99
31001104	113-9931457-3407409				INV			5/24/2024	1.00	\$11.99
31001104	114-7868254-6943445				INV			5/24/2024	1.00	\$10.08
31001104	112-6485457-2595413				INV			5/28/2024	1.00	\$23.99
31001104	111-6836625-7252206				INV			5/28/2024	2.00	\$19.98
31001104	111-0132522-7581841				INV			5/28/2024	1.00	\$13.99
31001104	113-9632654-1577853				INV			5/28/2024	1.00	\$9.98
31001104	111-4812687-4110619				INV			5/30/2024	1.00	\$8.58
31001104	114-2533798-5922626				INV			5/31/2024	20.00	\$139.80
31001104	114-2533798-5922626				INV			5/31/2024	1.00	\$11.69
31001104	114-2533798-5922626				INV			5/31/2024	1.00	\$8.99
31001104	114-2533798-5922626				INV			5/31/2024	1.00	\$3.99