

1372101	4494501	12/13/2025 19:25:00		\$168.46	\$0.00	\$11.79	\$180.25	--	--	\$168.46	\$11.79	--	--	--	--	--	--	--
1371801	4494601	12/13/2025 18:07:00		\$49.92	\$0.00	\$3.49	\$53.41	--	--	\$49.92	\$3.49	--	--	--	--	--	--	--
1371901	4494701	12/13/2025 18:41:00		\$58.23	\$0.00	\$4.08	\$62.31	--	--	\$58.23	\$4.08	--	--	--	--	--	--	--
1372001	4494801	12/13/2025 19:09:00		\$34.32	\$0.00	\$2.40	\$36.72	--	--	\$34.32	\$2.40	--	--	--	--	--	--	--
1372601	4494901	12/14/2025 15:58:00		\$60.00	\$0.00	\$4.20	\$64.20	--	--	\$60.00	\$4.20	--	--	--	--	--	--	--
1372301	4495001	12/14/2025 14:10:00		\$44.71	\$0.00	\$3.13	\$47.84	--	--	\$44.71	\$3.13	--	--	--	--	--	--	--
1372401	4495101	12/14/2025 14:23:00		\$144.55	\$0.00	\$10.12	\$154.67	--	--	\$144.55	\$10.12	--	--	--	--	--	--	--
1372501	4495301	12/14/2025 14:50:00		\$23.92	\$0.00	\$1.67	\$25.59	--	--	\$23.92	\$1.67	--	--	--	--	--	--	--
1372701	4495601	12/14/2025 15:59:00		\$44.00	\$0.00	\$3.08	\$47.08	--	--	\$44.00	\$3.08	--	--	--	--	--	--	--
1372801	4495701	12/14/2025 17:01:00		\$24.13	\$0.00	\$1.69	\$25.82	--	--	\$24.13	\$1.69	--	--	--	--	--	--	--
1372901	4495801	12/14/2025 18:19:00		\$115.39	\$0.00	\$8.08	\$123.47	--	--	\$115.39	\$8.08	--	--	--	--	--	--	--
1373001	4495901	12/14/2025 18:21:00		\$44.00	\$0.00	\$3.08	\$47.08	--	--	\$44.00	\$3.08	--	--	--	--	--	--	--
1373301	4496001	12/14/2025 19:28:00		\$26.00	\$0.00	\$1.82	\$27.82	--	--	\$26.00	\$1.82	--	--	--	--	--	--	--
1373101	4496101	12/14/2025 19:25:00		\$19.76	\$0.00	\$1.38	\$21.14	--	--	\$19.76	\$1.38	--	--	--	--	--	--	--
1373201	4496201	12/14/2025 19:26:00		\$14.56	\$0.00	\$1.02	\$15.58	--	--	\$14.56	\$1.02	--	--	--	--	--	--	--
1373401	4496301	12/14/2025 19:35:00		\$9.36	\$0.00	\$0.66	\$10.02	--	--	\$9.36	\$0.66	--	--	--	--	--	--	--
1373501	4496401	12/15/2025 13:27:00		\$292.16	\$0.00	\$20.45	\$312.61	--	--	\$292.16	\$20.45	--	--	--	--	--	--	--
1373601	4496501	12/15/2025 14:18:00		\$16.64	\$0.00	\$1.16	\$17.80	--	--	\$16.64	\$1.16	--	--	--	--	--	--	--
1373801	4496601	12/15/2025 14:48:00		\$248.54	\$0.00	\$15.58	\$264.12	\$26.00	\$0.00	\$222.54	\$15.58	--	--	--	--	--	--	--
1373701	4496701	12/15/2025 14:31:00		\$6.24	\$0.00	\$0.44	\$6.68	--	--	\$6.24	\$0.44	--	--	--	--	--	--	--
1373901	4496801	12/15/2025 18:22:00		\$41.60	\$0.00	\$2.91	\$44.51	--	--	\$41.60	\$2.91	--	--	--	--	--	--	--
1374001	4496901	12/15/2025 18:36:00		\$20.80	\$0.00	\$1.46	\$22.26	--	--	\$20.80	\$1.46	--	--	--	--	--	--	--
1374101	4497001	12/15/2025 18:36:00		\$11.44	\$0.00	\$0.80	\$12.24	--	--	\$11.44	\$0.80	--	--	--	--	--	--	--
1374301	4497101	12/15/2025 19:58:00		\$87.35	\$0.00	\$6.11	\$93.46	--	--	\$87.35	\$6.11	--	--	--	--	--	--	--
1374201	4497201	12/15/2025 19:56:00		\$71.76	\$0.00	\$5.02	\$76.78	--	--	\$71.76	\$5.02	--	--	--	--	--	--	--
1374401	4497301	12/15/2025 21:30:00		\$68.64	\$0.00	\$4.80	\$73.44	--	--	\$68.64	\$4.80	--	--	--	--	--	--	--
1374501	4497401	12/16/2025 11:38:00		\$41.60	\$0.00	\$0.00	\$41.60	\$41.60	\$0.00	--	--	--	--	--	--	--	--	--
1374701	4497501	12/16/2025 14:30:00		\$9.00	\$0.00	\$0.63	\$9.63	--	--	\$9.00	\$0.63	--	--	--	--	--	--	--
1374801	4497501	12/16/2025 14:42:00		\$9.00	\$0.00	\$0.63	\$9.63	--	--	\$9.00	\$0.63	--	--	--	--	--	--	--
1374601	4497601	12/16/2025 14:22:00		\$126.84	\$0.00	\$8.88	\$135.72	--	--	\$126.84	\$8.88	--	--	--	--	--	--	--
1374901	4497701	12/16/2025 14:44:00		\$14.00	\$0.00	\$0.98	\$14.98	--	--	\$14.00	\$0.98	--	--	--	--	--	--	--
1375001	4497901	12/16/2025 15:47:00		\$33.28	\$0.00	\$2.33	\$35.61	--	--	\$33.28	\$2.33	--	--	--	--	--	--	--
1375101	4498001	12/16/2025 20:28:00		\$17.00	\$0.00	\$1.19	\$18.19	--	--	\$17.00	\$1.19	--	--	--	--	--	--	--
1375201	4498101	12/17/2025 15:39:00		\$10.40	\$0.00	\$0.73	\$11.13	--	--	\$10.40	\$0.73	--	--	--	--	--	--	--
1375301	4498201	12/17/2025 15:54:00		\$6.24	\$0.00	\$0.44	\$6.68	--	--	\$6.24	\$0.44	--	--	--	--	--	--	--
1375401	4498301	12/17/2025 16:32:00		\$50.96	\$0.00	\$3.57	\$54.53	--	--	\$50.96	\$3.57	--	--	--	--	--	--	--
1376001	4498401	12/17/2025 18:35:00		\$173.68	\$0.00	\$12.16	\$185.84	--	--	\$173.68	\$12.16	--	--	--	--	--	--	--
1375501	4498701	12/17/2025 17:04:00		\$52.00	\$0.00	\$3.64	\$55.64	--	--	\$52.00	\$3.64	--	--	--	--	--	--	--
1375601	4498801	12/17/2025 17:06:00		\$20.80	\$0.00	\$1.46	\$22.26	--	--	\$20.80	\$1.46	--	--	--	--	--	--	--
1375701	4498901	12/17/2025 17:16:00		\$103.99	\$0.00	\$7.28	\$111.27	--	--	\$103.99	\$7.28	--	--	--	--	--	--	--
1375801	4499001	12/17/2025 17:43:00		\$358.77	\$0.00	\$25.11	\$383.88	--	--	\$358.77	\$25.11	--	--	--	--	--	--	--
1375901	4499101	12/17/2025 18:03:00		\$153.37	\$0.00	\$10.74	\$164.11	--	--	\$153.37	\$10.74	--	--	--	--	--	--	--
1376101	4499201	12/17/2025 20:07:00		\$119.08	\$0.00	\$8.34	\$127.42	--	--	\$119.08	\$8.34	--	--	--	--	--	--	--
1376201	4499301	12/17/2025 20:09:00		\$29.12	\$0.00	\$2.04	\$31.16	--	--	\$29.12	\$2.04	--	--	--	--	--	--	--
1376301	4499401	12/17/2025 20:18:00		\$57.19	\$0.00	\$4.00	\$61.19	--	--	\$57.19	\$4.00	--	--	--	--	--	--	--
1376401	4499601	12/18/2025 12:21:00		\$47.31	\$0.00	\$3.31	\$50.62	--	--	\$47.31	\$3.31	--	--	--	--	--	--	--
1376501	4499701	12/18/2025 13:06:00		\$691.56	\$0.00	\$40.40	\$731.96	\$114.40	\$0.00	\$577.16	\$40.40	--	--	--	--	--	--	--
1376601	4499901	12/18/2025 17:55:00		\$7.28	\$0.00	\$0.51	\$7.79	--	--	\$7.28	\$0.51	--	--	--	--	--	--	--
1376901	4500001	12/18/2025 19:13:00		\$52.00	\$0.00	\$3.64	\$55.64	--	--	\$52.00	\$3.64	--	--	--	--	--	--	--
1376701	4500101	12/18/2025 18:40:00		\$12.48	\$0.00	\$0.87	\$13.35	--	--	\$12.48	\$0.87	--	--	--	--	--	--	--
1376901	4500201	12/18/2025		\$62.30	\$0.00	\$4.27	\$66.76	--	--	\$62.30	\$4.27	--	--	--	--	--	--	--

NOTES Test Order

1381801	4505901	12/22/2025 18:32:00		\$21.00	\$0.00	\$1.47	\$22.47	---	---	\$21.00	\$1.47	---	---	---	---	---	---	---
1381901	4506001	12/22/2025 19:08:00		\$39.51	\$0.00	\$2.77	\$42.28	---	---	\$39.51	\$2.77	---	---	---	---	---	---	---
1382101	4506101	12/22/2025 20:08:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---
1382201	4506201	12/22/2025 20:43:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---
1382301	4506301	12/22/2025 20:50:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---
1382401	4506401	12/22/2025 20:54:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---
1382501	4506501	12/22/2025 21:03:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---
1382601	4506601	12/22/2025 21:04:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---
1382701	4506701	12/22/2025 21:05:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---
1382801	4506801	12/22/2025 21:29:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---
1382901	4506901	12/22/2025 22:10:00		\$97.75	\$0.00	\$6.84	\$104.59	---	---	\$97.75	\$6.84	---	---	---	---	---	---	---
1383001	4507001	12/22/2025 22:23:00		\$70.72	\$0.00	\$4.95	\$75.67	---	---	\$70.72	\$4.95	---	---	---	---	---	---	---
1383101	4507101	12/22/2025 22:31:00		\$57.20	\$0.00	\$4.00	\$61.20	---	---	\$57.20	\$4.00	---	---	---	---	---	---	---
1383201	4507201	12/23/2025 13:00:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---
1383301	4507301	12/23/2025 14:13:00		\$100.98	\$0.00	\$7.07	\$108.05	---	---	\$100.98	\$7.07	---	---	---	---	---	---	---
1383401	4507401	12/23/2025 14:33:00		\$373.34	\$0.00	\$22.49	\$395.83	\$52.00	\$0.00	\$321.34	\$22.49	---	---	---	---	---	---	---
1383701	4507501	12/23/2025 15:20:00		\$89.43	\$0.00	\$6.26	\$95.69	---	---	\$89.43	\$6.26	---	---	---	---	---	---	---
1383801	4507501	12/23/2025 15:21:00		\$34.32	\$0.00	\$2.40	\$36.72	---	---	\$34.32	\$2.40	---	---	---	---	---	---	---
1383501	4507601	12/23/2025 15:03:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---
1383601	4507701	12/23/2025 15:13:00		\$358.78	\$0.00	\$21.47	\$380.25	\$52.00	\$0.00	\$306.78	\$21.47	---	---	---	---	---	---	---
1383901	4507801	12/23/2025 15:28:00		\$201.74	\$0.00	\$14.12	\$215.86	---	---	\$201.74	\$14.12	---	---	---	---	---	---	---
1384001	4508001	12/23/2025 16:29:00		\$23.92	\$0.00	\$1.67	\$25.59	---	---	\$23.92	\$1.67	---	---	---	---	---	---	---
1384101	4508101	12/23/2025 16:57:00		\$189.00	\$0.00	\$13.23	\$202.23	---	---	\$189.00	\$13.23	---	---	---	---	---	---	---
1384201	4508301	12/23/2025 18:08:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---
1384301	4508401	12/23/2025 18:18:00		\$25.99	\$0.00	\$1.82	\$27.81	---	---	\$25.99	\$1.82	---	---	---	---	---	---	---
1384401	4508501	12/23/2025 18:31:00		\$46.80	\$0.00	\$3.28	\$50.08	---	---	\$46.80	\$3.28	---	---	---	---	---	---	---
1384501	4508601	12/23/2025 18:49:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---
1384601	4508601	12/23/2025 19:20:00		\$48.87	\$0.00	\$3.42	\$52.29	---	---	\$48.87	\$3.42	---	---	---	---	---	---	---
1384701	4508601	12/23/2025 19:20:00		\$54.07	\$0.00	\$3.78	\$57.85	---	---	\$54.07	\$3.78	---	---	---	---	---	---	---
1384801	4508701	12/23/2025 21:47:00		\$17.68	\$0.00	\$1.24	\$18.92	---	---	\$17.68	\$1.24	---	---	---	---	---	---	---
1384901	4508801	12/24/2025 11:35:00		\$33.28	\$0.00	\$2.33	\$35.61	---	---	\$33.28	\$2.33	---	---	---	---	---	---	---
1385001	4508901	12/24/2025 12:17:00		\$52.00	\$0.00	\$0.00	\$52.00	\$52.00	\$0.00	---	---	---	---	---	---	---	---	---
1385101	4509001	12/24/2025 13:22:00		\$27.03	\$0.00	\$1.89	\$28.92	---	---	\$27.03	\$1.89	---	---	---	---	---	---	---
1385701	4509101	12/24/2025 16:13:00		\$77.99	\$0.00	\$5.46	\$83.45	---	---	\$77.99	\$5.46	---	---	---	---	---	---	---
1385301	4509201	12/24/2025 13:50:00		\$58.23	\$0.00	\$4.08	\$62.31	---	---	\$58.23	\$4.08	---	---	---	---	---	---	---
1385201	4509301	12/24/2025 13:46:00		\$45.76	\$0.00	\$3.20	\$48.96	---	---	\$45.76	\$3.20	---	---	---	---	---	---	---
1385401	4509401	12/24/2025 13:53:00		\$63.95	\$0.00	\$4.48	\$68.43	---	---	\$63.95	\$4.48	---	---	---	---	---	---	---
1385501	4509501	12/24/2025 15:54:00		\$21.83	\$0.00	\$1.53	\$23.36	---	---	\$21.83	\$1.53	---	---	---	---	---	---	---
1385801	4509601	12/24/2025 16:14:00		\$128.99	\$0.00	\$9.03	\$138.02	---	---	\$128.99	\$9.03	---	---	---	---	---	---	---
1385601	4509701	12/24/2025 16:11:00		\$53.99	\$0.00	\$3.78	\$57.77	---	---	\$53.99	\$3.78	---	---	---	---	---	---	---
1385901	4509801	12/24/2025 19:20:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---
1386001	4509901	12/24/2025 19:45:00		\$327.56	\$0.00	\$22.93	\$350.49	---	---	\$327.56	\$22.93	---	---	---	---	---	---	---
1386201	4509901	12/24/2025 19:48:00		\$60.31	\$0.00	\$4.22	\$64.53	---	---	\$60.31	\$4.22	---	---	---	---	---	---	---
1386301	4510101	12/24/2025 19:50:00		\$327.56	\$0.00	\$22.93	\$350.49	---	---	\$327.56	\$22.93	---	---	---	---	---	---	---
1386401	4510201	12/24/2025 22:10:00		\$60.32	\$0.00	\$4.22	\$64.54	---	---	\$60.32	\$4.22	---	---	---	---	---	---	---
1386501	4510301	12/24/2025 22:15:00		\$51.99	\$0.00	\$3.64	\$55.63	---	---	\$51.99	\$3.64	---	---	---	---	---	---	---
1386601	4510401	12/24/2025 22:18:00		\$18.71	\$0.00	\$1.31	\$20.02	---	---	\$18.71	\$1.31	---	---	---	---	---	---	---
1386701	4510501	12/24/2025 22:21:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---
1386801	4510601	12/25/2025 00:07:00		\$124.80	\$0.00	\$8.74	\$133.54	---	---	\$124.80	\$8.74	---	---	---	---	---	---	---
1386901	4510701	12/25/2025 21:59:00		\$38.00	\$0.00	\$2.66	\$40.66	---	---	\$38.00	\$2.66	---	---	---	---	---	---	---
1387101	4510801	12/25/2025 00:16:00		\$52.00	\$0.00	\$3.64	\$55.64	---	---	\$52.00	\$3.64	---	---	---	---	---	---	---

