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9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9/5/2025		Date Notified of Transaction
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	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE		(VYGG/MM)	(MANDENTY) (MANDENTY)	(ALACIDENTIAL)	(MATA-000 A	(\$000-\$15,000 >> 5,001-\$50,000 00	.000-\$15,000	,000-\$15,000 >> 5,001-\$50,000 © ,001-\$100,000 □	.000-\$15,000	,000-\$15,000	.000-\$15,000	.000-\$15,000	.000-\$15,000
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ŞŞ	GCI LIBERTY INC-CL C		į	×	×	X 8/20/2025	8/20/2025	8/20/2025	8/20/2025 9/5/2025	8/20/2025 9/5/2025	8/20/2025 9/5/2025	8/20/2025 9/5/2025	8/20/2025 9/5/2025	8/20/2025 9/5/2025	8/20/2025 9/5/2025	8/20/2025 9/5/2025	8/20/2025 9/5/2025
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SÞ	U.S. TREASURY BILL			×	×		08-28-2025	08-28-2025 9/5/2025	08-28-2025 9/5/2025	08-28-2025 9/5/2025	08-28-2025 9/5/2025	08-28-2025 9/5/2025	08-28-2025 9/5/2025	08-28-2025 9/5/2025	08-28-2025 9/5/2025	08-28-2025 9/5/2025	08-28-2025 9/5/2025
S P	MARTIN MARIETTA MATERIALS			X	×		8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
SP	VULCAN MATERIALS CO			×	×		8/21/2025	8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
SP	AMAZON.COM INC	П	_	×	×		B/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
ŞÞ	Skechers USA Inc		_	×	×		8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
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SÞ.	Carlisle Companies, Inc.	П		×	×		8/21/2025	8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
SP	BJ's Wholesale Club Holdings			×	×			8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
qS	Applied Industrial Technologies			×	×			8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
dS	CTS CORP			×	×			8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
dS	FirstCash Holdings			×	×			8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
\$	Insight Enterprises, Inc.	T		×	×	+	8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
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Ş	PRIMERICA INC	П		×	×		8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
SP	White Mountains Insurance Group Ltd			×	×	X B/21/2025	8/21/2025	8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
Ş	Henry Schein, Inc.	†		×	×		8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025
ŞŞ	Zions Bancorporation NA		_	×	×	X 8/21/2025	8/21/20	8/21/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025	8/21/2025 9/5/2025

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WELLS FARGO & CO NETFLIX COM INC	CADENCE DESIGN SYS INC	ALCOA CORP	ARISTA NETWORKS INC REG	SAFRAN SA-UNSPON ADR	Simpson Manufacturing Co	AUTODESKINC	BROADCOM INC	TAIWAN SEMICONDUCTOR-SP ADR	VALVOLINE INC	WOODWARD INC	SAFRAN SA-UNSPON ADR	Donaldson Company, Inc.	Arrow Electronics, Inc.	ONEWAIN HLDGS INC	Gates industrial Corp PLC	SAP SE-SPONSORED ADR	SYNOPSYS INC	CORE & MAIN INC COMCL A	nVent Electric	PLEXUS CORP	PTCINC	GENPACT LTD	AptarGroup, Inc.	Provide full nume, not ticker symbol		FULL ASSET NAME
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