

Trade Dates: November 6, 2025 - November 6, 2025

Broker Day

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Trade Date	Broker	Prin /K	Shares	bPicStrike /BP	bPicStrike /K	bIVWAP /BP	bIVWAP /K	bAVWAP /BP	bAVWAP /K
2023-04-12	1902568813	6,071,096.13	180,013,076	0.00	0.00	0.00	0.00	0.00	0.00
2024-02-29	-2025257530	3,454,820.24	221,968,207	(8.86)	(3,062.57)	(2.98)	(1,027.94)	(1.86)	(642.92)
2019-02-28	2034943319	2,787,357.90	124,215,124	(13.85)	(3,861.15)	(2.69)	(751.09)	(0.34)	(93.76)
2021-11-19	-2025257530	2,237,163.99	56,999,883	0.19	41.60	2.71	605.76	3.25	727.73
2024-05-17	-2025257530	1,727,317.13	88,591,845	(2.02)	(348.18)	0.27	45.87	0.24	40.71
2022-05-31	-2025257530	1,666,259.22	62,145,183	(10.57)	(1,761.71)	(2.98)	(496.12)	(0.20)	(32.97)
2021-08-23	1350747482	1,602,388.14	57,419,644	(3.28)	(525.72)	(0.70)	(112.24)	(0.71)	(114.24)
2019-12-11	1989363020	1,586,421.56	70,307,107	(1.59)	(252.56)	(0.98)	(155.56)	(0.83)	(131.03)
2021-11-30	-2025257530	1,558,463.57	76,700,059	(6.14)	(957.59)	(5.84)	(910.03)	(2.35)	(366.92)
2023-11-17	-2025257530	1,557,662.87	150,107,478	(4.79)	(745.90)	(1.08)	(168.99)	(0.80)	(123.94)
2023-05-19	-2025257530	1,551,878.12	51,719,014	(4.99)	(774.40)	(0.15)	(23.31)	0.20	31.19
2020-05-29	1989363020	1,521,762.85	76,810,815	(5.45)	(828.75)	(1.53)	(232.19)	(0.99)	(150.98)
2022-11-18	-672066212	1,491,225.11	133,129,308	(9.34)	(1,392.61)	(3.77)	(561.80)	(2.50)	(372.39)
2024-05-31	-2025257530	1,482,856.97	77,169,581	(4.44)	(658.92)	0.55	82.18	0.71	105.01
2023-12-15	1507259747	1,429,466.27	65,513,317	(5.83)	(833.43)	(2.28)	(325.89)	(1.98)	(282.95)
2019-11-26	1989363020	1,411,027.07	51,908,594	(2.61)	(367.97)	(5.27)	(744.02)	(4.97)	(701.61)

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