



2025 2 28

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|  |           |  |         |  |           |                    |           |           |
|--|-----------|--|---------|--|-----------|--------------------|-----------|-----------|
|  |           |  |         |  |           |                    |           |           |
|  | 2025 2 27 |  | Delta 1 |  | 1,325,600 | \$23,585,029.3852  | \$17.9600 | \$17.6100 |
|  |           |  | Delta 1 |  | 9,906,600 | \$176,138,513.2109 | \$17.8832 | \$17.6654 |
|  |           |  |         |  | 7,900     | \$141,764.0000     | \$17.9800 | \$17.9400 |
|  |           |  |         |  | 1,299,700 | \$23,024,734.32336 |           |           |
|  |           |  | Delta 1 |  |           |                    |           |           |

|  |  |  |           |  |         |                  |           |           |
|--|--|--|-----------|--|---------|------------------|-----------|-----------|
|  |  |  |           |  | 332,700 | \$5,904,328.0000 | \$18.0300 | \$17.6000 |
|  |  |  | 1%<br>20% |  |         |                  |           |           |
|  |  |  |           |  | 52,000  | \$929,187.0000   | \$18.0200 | \$17.7200 |
|  |  |  | 1%<br>20% |  |         |                  |           |           |
|  |  |  |           |  | 48,200  | \$851,925.0000   | \$17.8000 | \$17.5800 |
|  |  |  |           |  | 195,400 | \$3,484,391.0000 | \$17.9800 | \$17.6000 |

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