

IOWA Retail Pharmacy Reporting Only

Pharmacy Benefits Manager Company Name	Prescription claim date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Amount the Pharmacy was Reimbursed \$ (per Unit)	NADAC per unit \$ (from CMS survey report as provided by the OIC)	NADAC Report Date (date of the CMS Report used to to determine the "NADAC" rate)	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Government Health Plan (Yes / No)
True Rx Management Services,	7/27/2026	10	\$6.48	5.51491	7/29/2026	No	No
	7/24/2026	6.7	\$3.39	2.13955	7/29/2026	No	No
	8/28/2026	6.7	\$3.39	2.12598	8/19/2026	No	No
	9/16/2026	6.7	\$3.39	2.12002	9/30/2026	No	No
	9/1/2026	12	\$0.33	0.08973	9/30/2026	No	No
	8/14/2026	30	\$0.40	0.11109	8/19/2026	No	No
	8/2/2026	90	\$0.28	0.20223	8/19/2026	No	No
	8/6/2026	60	\$0.31	0.20223	8/19/2026	No	No
	8/13/2026	90	\$0.28	0.20223	8/19/2026	No	No
	9/2/2026	60	\$0.31	0.20739	9/30/2026	No	No
	9/30/2026	60	\$0.31	0.20739	9/30/2026	No	No
	7/1/2026	9	\$1.11	0.12037	7/29/2026	No	No
	7/6/2026	20	\$0.50	0.12037	7/29/2026	No	No
	7/7/2026	40	\$0.33	0.12037	7/29/2026	No	No
	7/23/2026	21	\$0.48	0.12037	7/29/2026	No	No
	7/31/2026	28	\$0.36	0.12037	7/29/2026	No	No
	8/6/2026	10	\$1.00	0.12098	8/19/2026	No	No
	8/9/2026	10	\$1.00	0.12098	8/19/2026	No	No
	8/13/2026	10	\$1.00	0.12098	8/19/2026	No	No
	8/13/2026	14	\$0.71	0.12098	8/19/2026	No	No
	8/14/2026	40	\$0.33	0.12098	8/19/2026	No	No
	8/18/2026	20	\$0.50	0.12098	8/19/2026	No	No
	8/23/2026	28	\$0.36	0.12098	8/19/2026	No	No
	9/2/2026	9	\$1.11	0.12004	9/30/2026	No	No
	9/4/2026	30	\$0.33	0.12004	9/30/2026	No	No
	9/23/2026	21	\$0.48	0.12004	9/30/2026	No	No
	9/28/2026	28	\$0.48	0.12004	9/30/2026	No	No
	9/28/2026	29	\$0.48	0.12004	9/30/2026	No	No
	8/17/2026	42.5	\$0.38	0.42567	8/19/2026	No	No
	8/5/2026	30	\$1.14	1.03411	8/19/2026	No	No
	9/22/2026	20	\$0.51	0.02867	9/30/2026	No	No
	8/20/2026	90	\$0.04	0.03417	8/19/2026	No	No
	9/1/2026	30	\$0.27	0.03255	9/30/2026	No	No
	8/7/2026	30	\$0.92	0.83291	8/19/2026	No	No
	7/1/2026	30	\$0.08	0.06369	7/29/2026	No	No
	8/8/2026	21	\$0.15	0.06269	8/19/2026	No	No
	9/21/2026	30	\$1.76	1.55941	9/30/2026	No	No
	8/13/2026	15	\$0.81	0.1047	8/19/2026	No	No
	8/14/2026	14	\$0.72	0.11291	8/19/2026	No	No
	8/13/2026	30	\$0.14	0.10486	8/19/2026	No	No
	9/23/2026	14	\$0.25	0.1049	9/30/2026	No	No
	7/21/2026	100	\$0.04	0.03361	7/29/2026	No	No
	8/25/2026	100	\$0.04	0.03383	8/19/2026	No	No
	8/31/2026	50	\$0.16	0.04425	8/19/2026	No	No
	7/28/2026	75	\$0.13	0.03876	7/29/2026	No	No
	9/15/2026	30	\$0.27	0.1198	9/30/2026	No	No
	9/22/2026	30	\$0.43	0.09185	9/30/2026	No	No
	8/14/2026	30	\$0.33	0.01165	8/19/2026	No	No
	9/9/2026	30	\$0.17	0.01153	9/30/2026	No	No
	9/23/2026	90	\$0.11	0.03199	9/30/2026	No	No
	7/10/2026	3	\$1.33	0.02207	7/29/2026	No	No
	8/8/2026	10	\$0.13	0.02451	8/19/2026	No	No
	9/14/2026	30	\$0.30	0.02411	9/30/2026	No	No
	9/24/2026	30	\$0.30	0.02411	9/30/2026	No	No
	7/20/2026	60	\$0.16	0.03183	7/29/2026	No	No
	8/12/2026	60	\$0.16	0.03191	8/19/2026	No	No
	8/27/2026	60	\$0.16	0.03191	8/19/2026	No	No
	9/9/2026	60	\$0.16	0.03299	9/30/2026	No	No
	9/25/2026	60	\$0.16	0.03299	9/30/2026	No	No
	9/24/2026	56	\$0.46	0.52138	9/30/2026	No	No
	9/22/2026	90	\$0.07	0.05218	9/30/2026	No	No
	7/20/2026	90	\$0.04	0.02795	7/29/2026	No	No
	7/28/2026	30	\$0.09	0.06918	7/29/2026	No	No
	7/1/2026	30	\$3.04	2.76686	7/29/2026	No	No
	7/6/2026	60	\$3.04	2.76686	7/29/2026	No	No
	7/10/2026	60	\$1.08	0.96169	7/29/2026	No	No
	7/10/2026	14	\$0.69	0.1388	7/29/2026	No	No
	8/27/2026	10	\$0.10	0.08652	8/19/2026	No	No
	7/6/2026	30	\$0.18	0.13709	7/29/2026	No	No
	8/5/2026	30	\$0.17	0.13859	8/19/2026	No	No
	9/3/2026	30	\$0.17	0.13885	9/30/2026	No	No
	7/10/2026	30	\$2.28	1.70457	7/29/2026	No	No
	8/11/2026	30	\$2.27	1.76549	8/19/2026	No	No
	9/16/2026	30	\$2.27	1.80174	9/30/2026	No	No
	7/7/2026	30	\$3.04	2.76686	7/29/2026	No	No
	7/16/2026	60	\$0.29	0.23293	7/29/2026	No	No
	7/22/2026	60	\$0.35	0.29745	7/29/2026	No	No
	8/20/2026	60	\$0.34	0.29462	8/19/2026	No	No
	8/20/2026	60	\$0.34	0.29462	8/19/2026	No	No
	9/21/2026	60	\$0.34	0.29009	9/30/2026	No	No
	8/27/2026	30	\$0.66	0.55698	8/19/2026	No	No
	7/27/2026	2	\$9.45	11.20368	7/29/2026	No	No
	9/1/2026	2	\$9.29	11.3924	9/30/2026	No	No
	9/8/2026	2	\$9.29	11.3924	9/30/2026	No	No
	9/8/2026	45	\$0.25	0.20128	9/30/2026	No	No
	7/9/2026	30	\$1.12	1.00748	7/29/2026	No	No
	8/9/2026	30	\$1.01	0.89952	8/19/2026	No	No
	7/14/2026	84	\$0.39	0.28407	7/29/2026	No	No
	7/2/2026	24	\$0.11	0.08048	7/29/2026	No	No
	7/21/2026	30	\$0.60	0.47364	7/29/2026	No	No
	8/5/2026	60	\$0.61	0.46891	8/19/2026	No	No

9/8/2026	90	\$0.25	0.17007	9/30/2026	No	No
7/20/2026	90	\$3.04	2.76686	7/29/2026	No	No
8/4/2026	30	\$0.92	0.83291	8/19/2026	No	No
8/11/2026	30	\$0.92	0.83291	8/19/2026	No	No
8/11/2026	30	\$2.12	1.8897	8/19/2026	No	No
9/1/2026	30	\$2.12	1.6924	9/30/2026	No	No
9/22/2026	30	\$2.12	1.6924	9/30/2026	No	No
9/23/2026	30	\$2.07	1.75805	9/30/2026	No	No
8/4/2026	17	\$0.32	0.15992	8/19/2026	No	No
9/17/2026	30	\$0.49	0.1523	9/30/2026	No	No
7/3/2026	28	\$0.32	0.12195	7/29/2026	No	No
7/14/2026	28	\$0.32	0.12195	7/29/2026	No	No
7/30/2026	28	\$0.32	0.12195	7/29/2026	No	No
8/4/2026	28	\$0.32	0.11901	8/19/2026	No	No
8/10/2026	28	\$0.32	0.11901	8/19/2026	No	No
8/25/2026	28	\$0.32	0.11901	8/19/2026	No	No
9/8/2026	28	\$0.32	0.11481	9/30/2026	No	No
9/9/2026	28	\$0.32	0.11481	9/30/2026	No	No
9/24/2026	28	\$0.32	0.11481	9/30/2026	No	No
9/22/2026	45	\$0.93	1.05049	9/30/2026	No	No
9/25/2026	45	\$0.93	1.05049	9/30/2026	No	No
9/26/2026	5	\$14.41	10.47371	9/30/2026	No	No
8/19/2026	16	\$0.72	0.07578	8/19/2026	No	No
7/28/2026	21	\$0.48	0.07777	7/29/2026	No	No
8/3/2026	21	\$0.48	0.07828	8/19/2026	No	No
8/5/2026	30	\$0.33	0.07828	8/19/2026	No	No
8/5/2026	30	\$0.33	0.07828	8/19/2026	No	No
9/2/2026	20	\$0.50	0.0788	9/30/2026	No	No
9/21/2026	1	\$0.03	0.03438	9/30/2026	No	No
8/17/2026	60	\$2.54	1.86128	8/19/2026	No	No
7/1/2026	360	\$0.04	0.0144	7/29/2026	No	No
7/22/2026	30	\$0.37	0.0144	7/29/2026	No	No
7/27/2026	30	\$0.37	0.0144	7/29/2026	No	No
8/4/2026	90	\$0.05	0.01455	8/19/2026	No	No
8/27/2026	30	\$0.37	0.01455	8/19/2026	No	No
9/8/2026	30	\$0.37	0.01418	9/30/2026	No	No
9/25/2026	30	\$0.37	0.01418	9/30/2026	No	No
8/11/2026	90	\$0.03	0.01455	8/19/2026	No	No
7/21/2026	90	\$0.14	0.01731	7/29/2026	No	No
7/16/2026	39	\$0.28	0.01974	7/29/2026	No	No
7/19/2026	60	\$0.39	0.35265	7/29/2026	No	No
9/8/2026	15	\$0.53	0.03958	9/30/2026	No	No
7/20/2026	90	\$0.03	0.02426	7/29/2026	No	No
7/13/2026	30	\$0.30	0.04211	7/29/2026	No	No
7/15/2026	30	\$0.37	0.04211	7/29/2026	No	No
7/16/2026	90	\$0.14	0.04211	7/29/2026	No	No
7/26/2026	30	\$0.30	0.04211	7/29/2026	No	No
8/11/2026	30	\$0.36	0.042	8/19/2026	No	No
8/15/2026	30	\$0.30	0.042	8/19/2026	No	No
8/29/2026	30	\$0.30	0.042	8/19/2026	No	No
9/9/2026	30	\$0.36	0.04136	9/30/2026	No	No
9/23/2026	30	\$0.30	0.04136	9/30/2026	No	No
9/28/2026	30	\$0.30	0.04136	9/30/2026	No	No
7/29/2026	90	\$0.05	0.03914	7/29/2026	No	No
7/24/2026	30	\$0.05	0.03914	7/29/2026	No	No
9/21/2026	30	\$0.10	0.11462	9/30/2026	No	No
9/17/2026	15	\$0.69	0.13123	9/30/2026	No	No
7/15/2026	16	\$0.50	0.03397	7/29/2026	No	No
7/18/2026	30	\$0.30	0.03397	7/29/2026	No	No
8/3/2026	30	\$0.30	0.0333	8/19/2026	No	No
7/29/2026	30	\$0.30	0.03797	7/29/2026	No	No
7/14/2026	30	\$0.35	0.06808	7/29/2026	No	No
7/20/2026	30	\$0.35	0.06808	7/29/2026	No	No
7/27/2026	30	\$0.35	0.06808	7/29/2026	No	No
7/22/2026	30	\$1.38	1.13942	7/29/2026	No	No
8/5/2026	30	\$1.62	0.86357	8/19/2026	No	No
8/18/2026	30	\$1.14	0.86357	8/19/2026	No	No
9/17/2026	37.5	\$1.31	0.73351	9/30/2026	No	No
7/3/2026	30	\$0.87	0.6632	7/29/2026	No	No
7/5/2026	30	\$0.87	0.6632	7/29/2026	No	No
7/24/2026	30	\$0.39	0.03501	7/29/2026	No	No
8/10/2026	30	\$0.38	0.01935	8/19/2026	No	No
9/9/2026	30	\$0.38	0.02013	9/30/2026	No	No
9/3/2026	30	\$0.09	0.08383	9/30/2026	No	No
9/18/2026	30	\$0.30	0.04982	9/30/2026	No	No
7/10/2026	3	\$1.66	0.06125	7/29/2026	No	No
8/9/2026	45	\$1.04	0.9386	8/19/2026	No	No
9/8/2026	45	\$0.94	0.84147	9/30/2026	No	No
9/21/2026	10	\$1.28	0.28385	9/30/2026	No	No
9/30/2026	10	\$1.31	0.28385	9/30/2026	No	No
7/1/2026	20	\$0.50	0.07777	7/29/2026	No	No
7/7/2026	15	\$0.67	0.07777	7/29/2026	No	No
7/9/2026	21	\$0.48	0.07777	7/29/2026	No	No
7/14/2026	21	\$0.48	0.07777	7/29/2026	No	No
7/15/2026	21	\$0.48	0.07777	7/29/2026	No	No
7/15/2026	21	\$0.48	0.07777	7/29/2026	No	No
7/23/2026	16	\$0.63	0.07777	7/29/2026	No	No
7/27/2026	28	\$0.36	0.07777	7/29/2026	No	No
8/20/2026	15	\$0.67	0.07828	8/19/2026	No	No
8/21/2026	30	\$0.33	0.07828	8/19/2026	No	No
8/26/2026	30	\$0.33	0.07828	8/19/2026	No	No
8/28/2026	20	\$0.50	0.07828	8/19/2026	No	No
9/3/2026	21	\$0.48	0.0788	9/30/2026	No	No
9/10/2026	40	\$0.33	0.0788	9/30/2026	No	No
9/24/2026	20	\$0.50	0.0788	9/30/2026	No	No
7/20/2026	90	\$0.10	0.02956	7/29/2026	No	No
9/1/2026	90	\$0.10	0.03215	9/30/2026	No	No
9/14/2026	30	\$0.30	0.2694	9/30/2026	No	No
9/17/2026	7	\$2.34	1.13746	9/30/2026	No	No

7/27/2026	30	\$0.37	0.01972	7/29/2026	No	No
8/19/2026	30	\$0.37	0.01973	8/19/2026	No	No
9/16/2026	30	\$0.37	0.01961	9/30/2026	No	No
9/14/2026	30	\$0.04	0.03397	9/30/2026	No	No
7/28/2026	30	\$0.30	0.08048	7/29/2026	No	No
8/7/2026	8.5	\$1.93	1.55291	8/19/2026	No	No
8/7/2026	50	\$0.12	0.13451	8/19/2026	No	No
8/21/2026	50	\$0.12	0.13451	8/19/2026	No	No
9/17/2026	15	\$0.05	0.10199	9/30/2026	No	No
8/3/2026	30	\$0.27	0.12162	8/19/2026	No	No
8/6/2026	30	\$0.27	0.12162	8/19/2026	No	No
8/6/2026	30	\$0.27	0.12162	8/19/2026	No	No
8/20/2026	30	\$0.27	0.12162	8/19/2026	No	No
8/25/2026	30	\$0.27	0.12162	8/19/2026	No	No
7/14/2026	45	\$0.32	0.27248	7/29/2026	No	No
8/18/2026	45	\$0.27	0.22092	8/19/2026	No	No
9/2/2026	45	\$0.22	0.17928	9/30/2026	No	No
7/9/2026	30	\$1.38	1.13942	7/29/2026	No	No
7/23/2026	30	\$1.38	1.13942	7/29/2026	No	No
8/11/2026	30	\$1.14	0.86357	8/19/2026	No	No
8/17/2026	30	\$1.14	0.86357	8/19/2026	No	No
7/3/2026	28	\$0.36	0.01196	7/29/2026	No	No
8/4/2026	28	\$0.36	0.01165	8/19/2026	No	No
8/31/2026	28	\$0.36	0.01165	8/19/2026	No	No
9/17/2026	90	\$0.11	0.01153	9/30/2026	No	No
9/30/2026	28	\$0.36	0.01153	9/30/2026	No	No
7/8/2026	90	\$0.11	0.03108	7/29/2026	No	No
7/11/2026	45	\$0.21	0.03108	7/29/2026	No	No
7/18/2026	90	\$0.11	0.03108	7/29/2026	No	No
7/30/2026	90	\$0.11	0.03108	7/29/2026	No	No
8/10/2026	90	\$0.11	0.03098	8/19/2026	No	No
8/27/2026	30	\$0.30	0.03098	8/19/2026	No	No
8/27/2026	90	\$0.11	0.03098	8/19/2026	No	No
9/7/2026	90	\$0.11	0.03165	9/30/2026	No	No
9/14/2026	90	\$0.11	0.03165	9/30/2026	No	No
8/9/2026	1	\$0.30	0.02856	8/19/2026	No	No
9/2/2026	90	\$0.04	0.03397	9/30/2026	No	No
9/17/2026	30	\$0.04	0.03397	9/30/2026	No	No
9/30/2026	90	\$0.10	0.01815	9/30/2026	No	No
7/6/2026	30	\$0.10	0.02578	7/29/2026	No	No
8/4/2026	30	\$0.10	0.02572	8/19/2026	No	No
9/2/2026	30	\$0.10	0.02536	9/30/2026	No	No
9/26/2026	30	\$0.10	0.02536	9/30/2026	No	No
9/15/2026	90	\$0.16	0.04625	9/30/2026	No	No
7/28/2026	10	\$0.54	0.45126	7/29/2026	No	No
9/2/2026	90	\$4.81	3.70686	9/30/2026	No	No
7/6/2026	30	\$0.18	0.14532	7/29/2026	No	No
8/4/2026	30	\$0.17	0.14557	8/19/2026	No	No
9/3/2026	30	\$0.17	0.14353	9/30/2026	No	No
8/13/2026	30	\$1.12	0.89088	8/19/2026	No	No
9/14/2026	30	\$0.89	0.81256	9/30/2026	No	No
9/8/2026	30	\$0.10	0.11462	9/30/2026	No	No
8/13/2026	6	\$1.33	0.12762	8/19/2026	No	No
7/28/2026	30	\$0.13	0.11192	7/29/2026	No	No
8/29/2026	30	\$0.13	0.1129	8/19/2026	No	No
9/30/2026	30	\$0.13	0.1033	9/30/2026	No	No
7/12/2026	90	\$1.62	1.43616	7/29/2026	No	No
7/8/2026	60	\$0.30	0.14363	7/29/2026	No	No
9/24/2026	90	\$1.88	1.3716	9/30/2026	No	No
7/9/2026	60	\$0.20	0.02764	7/29/2026	No	No
7/27/2026	56	\$0.21	0.02764	7/29/2026	No	No
7/27/2026	60	\$0.20	0.02764	7/29/2026	No	No
8/11/2026	60	\$0.20	0.02705	8/19/2026	No	No
8/23/2026	60	\$0.20	0.02705	8/19/2026	No	No
9/4/2026	60	\$0.20	0.02676	9/30/2026	No	No
9/10/2026	60	\$0.20	0.02676	9/30/2026	No	No
9/22/2026	60	\$0.20	0.02676	9/30/2026	No	No
9/1/2026	90	\$0.17	0.06947	9/30/2026	No	No
9/8/2026	30	\$0.40	0.06947	9/30/2026	No	No
7/8/2026	30	\$0.40	0.08463	7/29/2026	No	No
7/13/2026	30	\$0.40	0.08463	7/29/2026	No	No
8/7/2026	30	\$0.40	0.08404	8/19/2026	No	No
8/12/2026	30	\$0.40	0.08404	8/19/2026	No	No
9/5/2026	30	\$0.40	0.08253	9/30/2026	No	No
8/13/2026	90	\$0.03	0.02563	8/19/2026	No	No
8/5/2026	30	\$0.13	0.01652	8/19/2026	No	No
9/22/2026	30	\$0.13	0.01657	9/30/2026	No	No
8/16/2026	90	\$0.11	0.01165	8/19/2026	No	No
7/4/2026	30	\$0.30	0.01196	7/29/2026	No	No
7/10/2026	30	\$0.17	0.01196	7/29/2026	No	No
7/10/2026	90	\$0.11	0.01196	7/29/2026	No	No
7/16/2026	90	\$0.11	0.01196	7/29/2026	No	No
7/20/2026	90	\$0.11	0.01196	7/29/2026	No	No
7/23/2026	45	\$0.01	0.01196	7/29/2026	No	No
7/24/2026	90	\$0.11	0.01196	7/29/2026	No	No
7/27/2026	90	\$0.11	0.01196	7/29/2026	No	No
7/28/2026	90	\$0.11	0.01196	7/29/2026	No	No
7/28/2026	90	\$0.11	0.01196	7/29/2026	No	No
7/29/2026	90	\$0.11	0.01196	7/29/2026	No	No
7/30/2026	90	\$0.11	0.01196	7/29/2026	No	No
8/1/2026	30	\$0.30	0.01165	8/19/2026	No	No
8/2/2026	90	\$0.11	0.01165	8/19/2026	No	No
8/3/2026	30	\$0.30	0.01165	8/19/2026	No	No
8/6/2026	90	\$0.11	0.01165	8/19/2026	No	No
8/11/2026	30	\$0.17	0.01165	8/19/2026	No	No
8/12/2026	90	\$0.11	0.01165	8/19/2026	No	No
8/26/2026	90	\$0.11	0.01165	8/19/2026	No	No
8/28/2026	90	\$0.11	0.01165	8/19/2026	No	No
8/29/2026	90	\$0.11	0.01165	8/19/2026	No	No

8/31/2026	30	\$0.30	0.01165	8/19/2026	No	No
9/1/2026	90	\$0.11	0.01153	9/30/2026	No	No
9/2/2026	90	\$0.01	0.01153	9/30/2026	No	No
9/22/2026	90	\$0.11	0.01153	9/30/2026	No	No
9/22/2026	90	\$0.01	0.01153	9/30/2026	No	No
7/15/2026	7	\$0.57	0.04119	7/29/2026	No	No
9/1/2026	60	\$0.15	0.02195	9/30/2026	No	No
9/26/2026	60	\$0.15	0.02195	9/30/2026	No	No
7/2/2026	30	\$0.04	0.02861	7/29/2026	No	No
8/11/2026	60	\$0.15	0.02795	8/19/2026	No	No
8/20/2026	60	\$0.15	0.02795	8/19/2026	No	No
9/8/2026	60	\$0.15	0.02795	9/30/2026	No	No
9/28/2026	60	\$0.15	0.02795	9/30/2026	No	No
7/22/2026	6	\$1.08	0.16256	7/29/2026	No	No
8/24/2026	90	\$0.07	0.05464	8/19/2026	No	No
9/2/2026	90	\$0.07	0.05218	9/30/2026	No	No
9/18/2026	28	\$0.38	0.0248	9/30/2026	No	No
9/2/2026	90	\$0.01	0.01061	9/30/2026	No	No
7/23/2026	90	\$0.02	0.01539	7/29/2026	No	No
7/4/2026	90	\$0.11	0.01539	7/29/2026	No	No
7/13/2026	30	\$0.30	0.01539	7/29/2026	No	No
7/15/2026	90	\$0.11	0.01539	7/29/2026	No	No
7/16/2026	90	\$0.11	0.01539	7/29/2026	No	No
7/16/2026	90	\$0.11	0.01539	7/29/2026	No	No
7/20/2026	90	\$0.11	0.01539	7/29/2026	No	No
7/20/2026	90	\$0.11	0.01539	7/29/2026	No	No
7/23/2026	90	\$0.11	0.01539	7/29/2026	No	No
7/28/2026	90	\$0.11	0.01539	7/29/2026	No	No
7/28/2026	90	\$0.11	0.01539	7/29/2026	No	No
8/1/2026	90	\$0.11	0.01503	8/19/2026	No	No
8/3/2026	30	\$0.30	0.01503	8/19/2026	No	No
8/3/2026	90	\$0.11	0.01503	8/19/2026	No	No
8/9/2026	90	\$0.11	0.01503	8/19/2026	No	No
8/16/2026	90	\$0.11	0.01503	8/19/2026	No	No
8/16/2026	90	\$0.11	0.01503	8/19/2026	No	No
8/17/2026	90	\$0.11	0.01503	8/19/2026	No	No
8/17/2026	90	\$0.11	0.01503	8/19/2026	No	No
8/25/2026	30	\$0.30	0.01503	8/19/2026	No	No
8/26/2026	30	\$0.30	0.01503	8/19/2026	No	No
9/1/2026	90	\$0.11	0.01479	9/30/2026	No	No
9/4/2026	90	\$0.11	0.01479	9/30/2026	No	No
9/4/2026	90	\$0.11	0.01479	9/30/2026	No	No
9/12/2026	90	\$0.11	0.01479	9/30/2026	No	No
9/17/2026	90	\$0.11	0.01479	9/30/2026	No	No
9/18/2026	20	\$0.49	0.01479	9/30/2026	No	No
9/19/2026	90	\$0.11	0.01479	9/30/2026	No	No
9/21/2026	30	\$0.30	0.01479	9/30/2026	No	No
9/21/2026	90	\$0.11	0.01479	9/30/2026	No	No
9/30/2026	90	\$0.11	0.01479	9/30/2026	No	No
9/17/2026	30	\$0.30	0.0236	9/30/2026	No	No
7/24/2026	90	\$0.11	0.02112	7/29/2026	No	No
7/8/2026	21	\$0.50	0.02112	7/29/2026	No	No
9/17/2026	30	\$0.13	0.02197	9/30/2026	No	No
9/24/2026	15	\$0.27	0.02197	9/30/2026	No	No
9/29/2026	60	\$0.12	0.02197	9/30/2026	No	No
7/6/2026	30	\$0.02	0.01731	7/29/2026	No	No
8/5/2026	30	\$0.02	0.01695	8/19/2026	No	No
9/3/2026	30	\$0.02	0.01712	9/30/2026	No	No
7/1/2026	60	\$0.07	0.02971	7/29/2026	No	No
7/2/2026	90	\$0.06	0.02971	7/29/2026	No	No
7/22/2026	60	\$0.07	0.02971	7/29/2026	No	No
7/22/2026	60	\$0.07	0.02971	7/29/2026	No	No
7/29/2026	60	\$0.07	0.02971	7/29/2026	No	No
8/3/2026	90	\$0.06	0.02862	8/19/2026	No	No
8/11/2026	60	\$0.07	0.02862	8/19/2026	No	No
8/12/2026	90	\$0.06	0.02862	8/19/2026	No	No
8/14/2026	180	\$0.06	0.02862	8/19/2026	No	No
8/21/2026	90	\$0.06	0.02862	8/19/2026	No	No
8/23/2026	60	\$0.07	0.02862	8/19/2026	No	No
8/23/2026	90	\$0.06	0.02862	8/19/2026	No	No
8/24/2026	60	\$0.07	0.02862	8/19/2026	No	No
8/27/2026	180	\$0.06	0.02862	8/19/2026	No	No
9/2/2026	2	\$2.00	0.02886	9/30/2026	No	No
9/3/2026	60	\$0.07	0.02886	9/30/2026	No	No
9/17/2026	180	\$0.06	0.02886	9/30/2026	No	No
9/17/2026	180	\$0.06	0.02886	9/30/2026	No	No
9/18/2026	60	\$0.07	0.02886	9/30/2026	No	No
9/22/2026	100	\$0.06	0.02886	9/30/2026	No	No
9/23/2026	180	\$0.06	0.02886	9/30/2026	No	No
9/24/2026	60	\$0.07	0.02886	9/30/2026	No	No
9/30/2026	60	\$0.07	0.02886	9/30/2026	No	No
7/5/2026	30	\$0.08	0.06871	7/29/2026	No	No
7/6/2026	60	\$0.15	0.13348	7/29/2026	No	No
7/9/2026	60	\$0.60	0.47364	7/29/2026	No	No
7/16/2026	30	\$0.52	0.47364	7/29/2026	No	No
7/21/2026	30	\$0.52	0.47364	7/29/2026	No	No
7/22/2026	30	\$0.52	0.47364	7/29/2026	No	No
7/3/2026	30	\$0.37	0.02795	7/29/2026	No	No
8/1/2026	30	\$0.37	0.02762	8/19/2026	No	No
9/30/2026	30	\$0.08	0.06926	9/30/2026	No	No
9/2/2026	30	\$0.06	0.05152	9/30/2026	No	No
9/3/2026	90	\$0.06	0.05152	9/30/2026	No	No
9/4/2026	90	\$0.06	0.05152	9/30/2026	No	No
9/8/2026	90	\$0.06	0.05152	9/30/2026	No	No
9/10/2026	90	\$0.06	0.05152	9/30/2026	No	No
9/10/2026	180	\$0.06	0.05152	9/30/2026	No	No
9/14/2026	90	\$0.06	0.05152	9/30/2026	No	No
8/29/2026	30	\$0.05	0.04396	8/19/2026	No	No
9/30/2026	30	\$0.05	0.04453	9/30/2026	No	No

7/10/2026	8	\$0.48	0.40422	7/29/2026	No	No
8/19/2026	8	\$0.48	0.40461	8/19/2026	No	No
9/13/2026	21	\$0.48	0.41001	9/30/2026	No	No
7/8/2026	60	\$0.24	0.16513	7/29/2026	No	No
8/8/2026	60	\$0.23	0.16758	8/19/2026	No	No
9/8/2026	60	\$0.23	0.17426	9/30/2026	No	No
8/6/2026	30	\$0.86	0.66655	8/19/2026	No	No
8/6/2026	30	\$0.86	0.66655	8/19/2026	No	No
9/4/2026	30	\$0.84	0.67155	9/30/2026	No	No
7/8/2026	90	\$0.06	0.04027	7/29/2026	No	No
9/2/2026	90	\$0.05	0.04191	9/30/2026	No	No
9/25/2026	90	\$0.05	0.04191	9/30/2026	No	No
7/6/2026	30	\$0.11	0.07799	7/29/2026	No	No
8/5/2026	30	\$0.11	0.07599	8/19/2026	No	No
9/3/2026	30	\$0.11	0.07623	9/30/2026	No	No
7/22/2026	90	\$0.11	0.07799	7/29/2026	No	No
7/9/2026	30	\$0.27	0.11513	7/29/2026	No	No
8/27/2026	80	\$0.15	0.04648	8/19/2026	No	No
9/28/2026	15	\$0.87	0.23917	9/30/2026	No	No
8/11/2026	30	\$0.27	0.11902	8/19/2026	No	No
7/13/2026	56	\$0.19	0.10753	7/29/2026	No	No
7/22/2026	20	\$0.33	0.27809	7/29/2026	No	No
9/22/2026	20	\$0.33	0.28385	9/30/2026	No	No
9/19/2026	60	\$0.44	0.39924	9/30/2026	No	No
8/7/2026	9	\$0.14	0.1047	8/19/2026	No	No
7/23/2026	15	\$0.27	0.05971	7/29/2026	No	No
8/12/2026	30	\$0.13	0.0608	8/19/2026	No	No
8/12/2026	45	\$0.12	0.0608	8/19/2026	No	No
8/20/2026	15	\$0.27	0.0608	8/19/2026	No	No
9/11/2026	30	\$0.13	0.06165	9/30/2026	No	No
9/12/2026	15	\$0.27	0.06165	9/30/2026	No	No
8/3/2026	1	\$0.67	0.77241	8/19/2026	No	No
8/8/2026	60	\$0.38	0.34304	8/19/2026	No	No
7/28/2026	120	\$0.19	0.17188	7/29/2026	No	No
8/29/2026	120	\$0.19	0.17259	8/19/2026	No	No
9/30/2026	120	\$0.19	0.17111	9/30/2026	No	No
8/26/2026	30	\$0.25	0.06878	8/19/2026	No	No
8/26/2026	30	\$0.25	0.06878	8/19/2026	No	No
9/7/2026	30	\$0.25	0.0656	9/30/2026	No	No
9/25/2026	50	\$0.24	0.0656	9/30/2026	No	No
8/27/2026	30	\$0.25	0.06878	8/19/2026	No	No
9/2/2026	20	\$0.26	0.0656	9/30/2026	No	No
7/21/2026	90	\$0.06	0.04953	7/29/2026	No	No
7/1/2026	90	\$0.06	0.04953	7/29/2026	No	No
7/1/2026	90	\$0.06	0.04953	7/29/2026	No	No
7/6/2026	60	\$0.06	0.04953	7/29/2026	No	No
7/7/2026	30	\$0.06	0.04953	7/29/2026	No	No
7/7/2026	90	\$0.06	0.04953	7/29/2026	No	No
7/14/2026	45	\$0.06	0.04953	7/29/2026	No	No
7/15/2026	30	\$0.06	0.04953	7/29/2026	No	No
7/16/2026	90	\$0.06	0.04953	7/29/2026	No	No
7/17/2026	90	\$0.06	0.04953	7/29/2026	No	No
7/21/2026	30	\$0.06	0.04953	7/29/2026	No	No
9/2/2026	90	\$0.06	0.05152	9/30/2026	No	No
9/16/2026	45	\$0.06	0.05152	9/30/2026	No	No
9/25/2026	90	\$0.06	0.05152	9/30/2026	No	No
7/6/2026	60	\$0.21	0.17765	7/29/2026	No	No
8/12/2026	60	\$0.19	0.17375	8/19/2026	No	No
8/27/2026	30	\$0.55	0.46891	8/19/2026	No	No
9/4/2026	60	\$0.54	0.46559	9/30/2026	No	No
7/24/2026	4000	\$0.01	0.00507	7/29/2026	No	No
9/14/2026	6	\$1.07	0.16709	9/30/2026	No	No
7/24/2026	30	\$0.06	0.05102	7/29/2026	No	No
8/26/2026	30	\$0.06	0.04885	8/19/2026	No	No
9/26/2026	30	\$0.06	0.04774	9/30/2026	No	No
8/3/2026	30	\$0.17	0.0394	8/19/2026	No	No
8/31/2026	30	\$0.17	0.0394	8/19/2026	No	No
7/7/2026	90	\$0.08	0.06372	7/29/2026	No	No
7/1/2026	90	\$0.14	0.09817	7/29/2026	No	No
8/5/2026	30	\$0.11	0.10043	8/19/2026	No	No
9/3/2026	30	\$0.11	0.10107	9/30/2026	No	No
9/17/2026	15	\$0.53	0.01433	9/30/2026	No	No
7/2/2026	90	\$0.02	0.01865	7/29/2026	No	No
7/23/2026	90	\$0.03	0.02158	7/29/2026	No	No
7/1/2026	90	\$0.05	0.0437	7/29/2026	No	No
9/2/2026	90	\$0.16	0.10604	9/30/2026	No	No
8/21/2026	90	\$0.11	0.0366	8/19/2026	No	No
8/25/2026	90	\$0.11	0.0366	8/19/2026	No	No
7/14/2026	30	\$0.10	0.07712	7/29/2026	No	No
9/9/2026	30	\$0.09	0.07925	9/30/2026	No	No
9/2/2026	30	\$0.08	0.07433	9/30/2026	No	No
9/14/2026	15	\$0.08	0.07433	9/30/2026	No	No
8/12/2026	60	\$0.38	0.35025	8/19/2026	No	No
7/7/2026	30	\$0.52	0.47364	7/29/2026	No	No
7/30/2026	8.5	\$2.60	1.53595	7/29/2026	No	No
9/8/2026	8.5	\$2.49	1.54049	9/30/2026	No	No
8/6/2026	42.5	\$0.38	0.42567	8/19/2026	No	No
8/10/2026	42.5	\$0.38	0.42567	8/19/2026	No	No
8/14/2026	42.5	\$0.38	0.42567	8/19/2026	No	No
8/16/2026	42.5	\$0.38	0.42567	8/19/2026	No	No
9/13/2026	90	\$0.56	0.50763	9/30/2026	No	No
8/18/2026	10	\$1.28	1.13919	8/19/2026	No	No
7/29/2026	30	\$0.48	0.42365	7/29/2026	No	No
9/3/2026	15	\$0.12	0.09821	9/30/2026	No	No
8/4/2026	30	\$0.47	0.03124	8/19/2026	No	No
7/14/2026	30	\$0.30	0.03186	7/29/2026	No	No
9/22/2026	180	\$0.06	0.05126	9/30/2026	No	No
7/29/2026	30	\$0.03	0.02903	7/29/2026	No	No

8/13/2026	60	\$0.10	0.02885	8/19/2026	No	No
9/15/2026	180	\$0.05	0.02932	9/30/2026	No	No
8/10/2026	30	\$0.03	0.02885	8/19/2026	No	No
9/8/2026	30	\$0.30	0.02932	9/30/2026	No	No
9/25/2026	30	\$0.30	0.02932	9/30/2026	No	No
9/4/2026	30	\$0.30	0.05186	9/30/2026	No	No
9/22/2026	90	\$0.06	0.05186	9/30/2026	No	No
9/2/2026	90	\$0.04	0.03215	9/30/2026	No	No
9/28/2026	90	\$0.05	0.03602	9/30/2026	No	No
7/2/2026	90	\$0.05	0.03797	7/29/2026	No	No
8/1/2026	90	\$0.05	0.03699	8/19/2026	No	No
7/8/2026	30	\$0.43	0.07775	7/29/2026	No	No
8/18/2026	30	\$0.43	0.07872	8/19/2026	No	No
9/14/2026	30	\$0.43	0.07846	9/30/2026	No	No
7/7/2026	90	\$0.12	0.10412	7/29/2026	No	No
7/31/2026	90	\$0.12	0.10412	7/29/2026	No	No
7/2/2026	30	\$0.30	0.02814	7/29/2026	No	No
7/21/2026	90	\$0.11	0.02814	7/29/2026	No	No
8/3/2026	30	\$0.30	0.02792	8/19/2026	No	No
9/1/2026	30	\$0.30	0.02754	9/30/2026	No	No
9/14/2026	90	\$0.11	0.02754	9/30/2026	No	No
9/28/2026	90	\$0.11	0.02754	9/30/2026	No	No
8/19/2026	20	\$0.36	0.05799	8/19/2026	No	No
8/31/2026	90	\$0.05	0.03704	8/19/2026	No	No
9/16/2026	56	\$0.21	0.04955	9/30/2026	No	No
7/22/2026	4	\$20.75	18.26573	7/29/2026	No	No
8/13/2026	4	\$20.75	18.26934	8/19/2026	No	No
9/8/2026	4	\$20.75	18.25678	9/30/2026	No	No
7/16/2026	90	\$0.15	0.12231	7/29/2026	No	No
7/10/2026	28	\$0.81	0.89763	7/29/2026	No	No
9/15/2026	45	\$0.93	1.05049	9/30/2026	No	No
9/17/2026	45	\$0.93	1.05049	9/30/2026	No	No
7/20/2026	90	\$0.17	0.06039	7/29/2026	No	No
7/23/2026	30	\$0.50	0.40455	7/29/2026	No	No
8/20/2026	30	\$0.64	0.39504	8/19/2026	No	No
9/28/2026	30	\$0.64	0.39649	9/30/2026	No	No
8/16/2026	90	\$0.25	0.1701	8/19/2026	No	No
7/18/2026	90	\$1.15	1.04705	7/29/2026	No	No
7/20/2026	180	\$0.05	0.01639	7/29/2026	No	No
9/3/2026	60	\$0.12	0.01712	9/30/2026	No	No
9/10/2026	30	\$0.13	0.01712	9/30/2026	No	No
9/18/2026	60	\$0.73	0.6638	9/30/2026	No	No
7/23/2026	3	\$0.58	0.40319	7/29/2026	No	No
9/23/2026	3	\$1.86	0.46976	9/30/2026	No	No
7/2/2026	30	\$0.04	0.02988	7/29/2026	No	No
7/21/2026	30	\$0.04	0.02988	7/29/2026	No	No
8/20/2026	30	\$0.04	0.03059	8/19/2026	No	No
9/18/2026	30	\$0.04	0.0317	9/30/2026	No	No
7/7/2026	30	\$0.30	0.02768	7/29/2026	No	No
7/18/2026	30	\$0.30	0.02768	7/29/2026	No	No
7/21/2026	90	\$0.04	0.02768	7/29/2026	No	No
7/27/2026	30	\$0.30	0.02768	7/29/2026	No	No
8/6/2026	30	\$0.30	0.02768	8/19/2026	No	No
8/16/2026	30	\$0.30	0.02768	8/19/2026	No	No
8/25/2026	90	\$0.04	0.02768	8/19/2026	No	No
9/22/2026	30	\$0.30	0.02945	9/30/2026	No	No
8/19/2026	30	\$0.38	0.04942	8/19/2026	No	No
8/17/2026	1	\$7.99	0.43349	8/19/2026	No	No
8/28/2026	1	\$7.99	0.43349	8/19/2026	No	No
9/25/2026	3	\$3.50	0.46976	9/30/2026	No	No
8/11/2026	30	\$0.30	0.06454	8/19/2026	No	No
9/8/2026	30	\$0.30	0.06299	9/30/2026	No	No
9/9/2026	20	\$0.49	0.04997	9/30/2026	No	No
7/18/2026	4	\$2.74	0.07777	7/29/2026	No	No
8/31/2026	30	\$0.42	0.07828	8/19/2026	No	No
7/20/2026	40	\$0.36	0.10367	7/29/2026	No	No
8/25/2026	21	\$0.60	0.10587	8/19/2026	No	No
9/8/2026	21	\$0.60	0.09847	9/30/2026	No	No
9/9/2026	21	\$0.60	0.09847	9/30/2026	No	No
8/18/2026	9	\$0.44	0.35239	8/19/2026	No	No
8/3/2026	180	\$0.05	0.02747	8/19/2026	No	No
7/28/2026	30	\$0.37	0.02768	7/29/2026	No	No
8/28/2026	30	\$0.37	0.02768	8/19/2026	No	No
9/29/2026	30	\$0.37	0.02945	9/30/2026	No	No
7/21/2026	30	\$0.30	0.05015	7/29/2026	No	No
7/27/2026	30	\$0.30	0.05015	7/29/2026	No	No
8/3/2026	30	\$0.30	0.04942	8/19/2026	No	No
8/22/2026	30	\$0.30	0.04942	8/19/2026	No	No
8/23/2026	30	\$0.30	0.04942	8/19/2026	No	No
7/15/2026	20	\$0.58	0.04533	7/29/2026	No	No
8/17/2026	180	\$0.07	0.01455	8/19/2026	No	No
7/6/2026	30	\$3.04	2.76686	7/29/2026	No	No
7/14/2026	30	\$3.04	2.76686	7/29/2026	No	No
7/14/2026	30	\$3.04	2.76686	7/29/2026	No	No
9/8/2026	180	\$0.08	0.02411	9/30/2026	No	No
9/11/2026	30	\$0.06	0.04982	9/30/2026	No	No
8/14/2026	90	\$0.08	0.06747	8/19/2026	No	No
9/2/2026	90	\$0.08	0.06672	9/30/2026	No	No
8/11/2026	30	\$0.32	0.281	8/19/2026	No	No
9/17/2026	90	\$0.26	0.22903	9/30/2026	No	No
9/17/2026	180	\$0.26	0.22903	9/30/2026	No	No
9/7/2026	30	\$0.09	0.08383	9/30/2026	No	No
7/3/2026	30	\$0.30	0.04391	7/29/2026	No	No
7/7/2026	20	\$0.45	0.04391	7/29/2026	No	No
7/14/2026	20	\$0.30	0.04391	7/29/2026	No	No
7/2/2026	90	\$0.07	0.05567	7/29/2026	No	No
7/8/2026	90	\$0.11	0.05567	7/29/2026	No	No
8/3/2026	21	\$0.43	0.0585	8/19/2026	No	No
8/8/2026	120	\$0.11	0.0585	8/19/2026	No	No

8/27/2026	77	\$0.17	0.05604	8/19/2026	No	No
7/16/2026	14	\$0.77	0.06477	7/29/2026	No	No
9/10/2026	11	\$0.91	0.06431	9/30/2026	No	No
7/8/2026	10	\$0.90	0.06477	7/29/2026	No	No
7/31/2026	10	\$0.91	0.06477	7/29/2026	No	No
9/25/2026	10	\$0.94	0.06431	9/30/2026	No	No
7/6/2026	50	\$0.22	0.05348	7/29/2026	No	No
7/13/2026	50	\$0.22	0.05348	7/29/2026	No	No
8/20/2026	30	\$0.40	0.07274	8/19/2026	No	No
7/2/2026	20	\$0.20	0.06457	7/29/2026	No	No
7/2/2026	60	\$0.12	0.06457	7/29/2026	No	No
7/13/2026	28	\$0.14	0.06457	7/29/2026	No	No
7/18/2026	180	\$0.11	0.06457	7/29/2026	No	No
7/27/2026	60	\$0.12	0.06457	7/29/2026	No	No
8/2/2026	60	\$0.12	0.06357	8/19/2026	No	No
8/4/2026	60	\$0.12	0.06357	8/19/2026	No	No
8/11/2026	30	\$0.13	0.06357	8/19/2026	No	No
8/14/2026	180	\$0.11	0.06357	8/19/2026	No	No
8/19/2026	180	\$0.11	0.06357	8/19/2026	No	No
8/28/2026	180	\$0.11	0.06357	8/19/2026	No	No
9/14/2026	60	\$0.12	0.06194	9/30/2026	No	No
9/15/2026	28	\$0.14	0.06194	9/30/2026	No	No
9/15/2026	60	\$0.12	0.06194	9/30/2026	No	No
7/24/2026	30	\$0.30	0.02903	7/29/2026	No	No
7/28/2026	30	\$0.30	0.02903	7/29/2026	No	No
8/4/2026	30	\$0.30	0.02885	8/19/2026	No	No
7/20/2026	60	\$0.12	0.16616	7/29/2026	No	No
9/11/2026	40	\$0.21	0.1727	9/30/2026	No	No
7/17/2026	1	\$10.85	0.31796	7/29/2026	No	No
8/7/2026	15	\$0.09	0.06433	8/19/2026	No	No
9/13/2026	14	\$0.09	0.06431	9/30/2026	No	No
9/17/2026	14	\$0.09	0.06431	9/30/2026	No	No
7/20/2026	28	\$0.03	0.02351	7/29/2026	No	No
7/22/2026	60	\$0.03	0.02351	7/29/2026	No	No
7/27/2026	32	\$0.03	0.02351	7/29/2026	No	No
8/12/2026	60	\$0.03	0.02453	8/19/2026	No	No
8/14/2026	60	\$0.03	0.02453	8/19/2026	No	No
8/20/2026	60	\$0.03	0.02453	8/19/2026	No	No
8/27/2026	40	\$0.03	0.02453	8/19/2026	No	No
9/2/2026	60	\$0.03	0.0248	9/30/2026	No	No
9/4/2026	40	\$0.03	0.0248	9/30/2026	No	No
9/23/2026	60	\$0.03	0.0248	9/30/2026	No	No
9/24/2026	60	\$0.03	0.0248	9/30/2026	No	No
9/8/2026	6	\$1.33	0.13192	9/30/2026	No	No
7/24/2026	30	\$0.07	0.05752	7/29/2026	No	No
8/26/2026	30	\$0.07	0.05695	8/19/2026	No	No
9/26/2026	30	\$0.07	0.05549	9/30/2026	No	No
9/23/2026	30	\$0.12	0.0317	9/30/2026	No	No
7/9/2026	16	\$0.54	0.44251	7/29/2026	No	No
8/25/2026	90	\$0.03	0.02325	8/19/2026	No	No
9/22/2026	90	\$0.03	0.02283	9/30/2026	No	No
9/2/2026	90	\$0.04	0.02792	9/30/2026	No	No
9/14/2026	90	\$0.04	0.02792	9/30/2026	No	No
8/26/2026	90	\$0.05	0.03704	8/19/2026	No	No
8/31/2026	15	\$0.69	0.03704	8/19/2026	No	No
8/29/2026	30	\$0.08	0.06924	8/19/2026	No	No
7/17/2026	30	\$1.12	1.00748	7/29/2026	No	No
7/19/2026	90	\$1.12	1.00748	7/29/2026	No	No
8/13/2026	30	\$1.01	0.89952	8/19/2026	No	No
7/2/2026	30	\$3.04	2.76686	7/29/2026	No	No
9/23/2026	60	\$0.17	0.02411	9/30/2026	No	No
7/13/2026	30	\$0.30	0.0249	7/29/2026	No	No
8/16/2026	30	\$0.30	0.02451	8/19/2026	No	No
8/19/2026	90	\$0.11	0.02451	8/19/2026	No	No
7/17/2026	30	\$0.27	0.04119	7/29/2026	No	No
8/21/2026	30	\$0.27	0.04021	8/19/2026	No	No
9/21/2026	30	\$0.27	0.04075	9/30/2026	No	No
7/19/2026	30	\$0.13	0.11599	7/29/2026	No	No
8/18/2026	30	\$0.12	0.10023	8/19/2026	No	No
9/30/2026	45	\$0.13	0.10973	9/30/2026	No	No
9/23/2026	180	\$0.02	0.01587	9/30/2026	No	No
9/2/2026	180	\$0.02	0.01949	9/30/2026	No	No
9/22/2026	90	\$0.02	0.01949	9/30/2026	No	No
7/24/2026	2	\$0.03	0.02729	7/29/2026	No	No
8/27/2026	60	\$0.11	0.07599	8/19/2026	No	No
9/25/2026	180	\$0.11	0.07623	9/30/2026	No	No
7/13/2026	90	\$0.62	0.52819	7/29/2026	No	No
9/18/2026	60	\$0.19	0.17126	9/30/2026	No	No
8/5/2026	30	\$0.34	0.23654	8/19/2026	No	No
8/6/2026	14	\$0.91	0.2323	8/19/2026	No	No
9/16/2026	14	\$0.91	0.22669	9/30/2026	No	No
7/1/2026	30	\$2.14	1.45841	7/29/2026	No	No
7/21/2026	4000	\$0.01	0.00507	7/29/2026	No	No
8/12/2026	30	\$0.30	0.0367	8/19/2026	No	No
9/18/2026	50	\$0.16	0.05328	9/30/2026	No	No
9/11/2026	30	\$0.22	0.05328	9/30/2026	No	No
8/19/2026	42	\$0.53	0.10458	8/19/2026	No	No
9/11/2026	180	\$0.27	0.22669	9/30/2026	No	No
7/16/2026	30	\$0.52	0.47364	7/29/2026	No	No
7/20/2026	30	\$0.52	0.47364	7/29/2026	No	No
8/18/2026	60	\$0.15	0.1226	8/19/2026	No	No
9/28/2026	180	\$0.15	0.12172	9/30/2026	No	No
8/26/2026	45	\$0.21	0.02168	8/19/2026	No	No
9/3/2026	45	\$0.21	0.02171	9/30/2026	No	No
7/7/2026	30	\$0.30	0.02404	7/29/2026	No	No
7/30/2026	30	\$0.30	0.02404	7/29/2026	No	No
8/22/2026	30	\$0.30	0.02378	8/19/2026	No	No
8/17/2026	30	\$0.30	0.02676	8/19/2026	No	No
7/13/2026	30	\$0.17	0.02711	7/29/2026	No	No

7/14/2026	60	\$0.10	0.02711	7/29/2026	No	No
8/18/2026	60	\$0.10	0.02676	8/19/2026	No	No
8/24/2026	30	\$0.17	0.02676	8/19/2026	No	No
9/9/2026	60	\$0.16	0.02602	9/30/2026	No	No
9/15/2026	60	\$0.10	0.02602	9/30/2026	No	No
9/29/2026	30	\$0.30	0.02602	9/30/2026	No	No
7/5/2026	30	\$0.30	0.03	7/29/2026	No	No
7/13/2026	60	\$0.16	0.03	7/29/2026	No	No
7/24/2026	90	\$0.10	0.03	7/29/2026	No	No
8/3/2026	30	\$0.30	0.02929	8/19/2026	No	No
8/31/2026	30	\$0.30	0.02929	8/19/2026	No	No
9/3/2026	90	\$0.11	0.0291	9/30/2026	No	No
7/1/2026	90	\$0.11	0.01731	7/29/2026	No	No
7/2/2026	30	\$0.13	0.01731	7/29/2026	No	No
7/6/2026	30	\$0.13	0.01731	7/29/2026	No	No
7/16/2026	30	\$0.13	0.01731	7/29/2026	No	No
7/20/2026	60	\$0.12	0.01731	7/29/2026	No	No
7/27/2026	90	\$0.11	0.01731	7/29/2026	No	No
7/30/2026	30	\$0.13	0.01731	7/29/2026	No	No
8/3/2026	30	\$0.13	0.01695	8/19/2026	No	No
8/3/2026	90	\$0.11	0.01695	8/19/2026	No	No
8/4/2026	30	\$0.13	0.01695	8/19/2026	No	No
8/7/2026	30	\$0.13	0.01695	8/19/2026	No	No
8/10/2026	90	\$0.11	0.01695	8/19/2026	No	No
8/12/2026	7	\$0.57	0.01695	8/19/2026	No	No
8/16/2026	30	\$0.13	0.01695	8/19/2026	No	No
8/19/2026	90	\$0.11	0.01695	8/19/2026	No	No
8/31/2026	30	\$0.13	0.01695	8/19/2026	No	No
8/31/2026	90	\$0.11	0.01695	8/19/2026	No	No
9/6/2026	20	\$0.20	0.01712	9/30/2026	No	No
9/8/2026	9	\$0.44	0.01712	9/30/2026	No	No
9/10/2026	20	\$0.48	0.01712	9/30/2026	No	No
9/11/2026	20	\$0.20	0.01712	9/30/2026	No	No
9/12/2026	90	\$0.11	0.01712	9/30/2026	No	No
9/18/2026	60	\$0.12	0.01712	9/30/2026	No	No
9/25/2026	90	\$0.11	0.01712	9/30/2026	No	No
7/1/2026	30	\$0.44	0.09059	7/29/2026	No	No
7/24/2026	30	\$0.44	0.09059	7/29/2026	No	No
8/28/2026	30	\$0.44	0.08816	8/19/2026	No	No
7/30/2026	5	\$2.20	0.0866	7/29/2026	No	No
9/15/2026	15	\$0.04	0.03142	9/30/2026	No	No
9/19/2026	28	\$0.04	0.03142	9/30/2026	No	No
7/13/2026	30	\$0.30	0.02856	7/29/2026	No	No
7/21/2026	30	\$0.30	0.02856	7/29/2026	No	No
7/23/2026	30	\$0.30	0.02856	7/29/2026	No	No
8/5/2026	30	\$0.30	0.02818	8/19/2026	No	No
8/19/2026	30	\$0.30	0.02818	8/19/2026	No	No
8/24/2026	30	\$0.30	0.02818	8/19/2026	No	No
9/19/2026	30	\$0.30	0.02884	9/30/2026	No	No
7/14/2026	30	\$0.36	0.03468	7/29/2026	No	No
7/17/2026	26	\$0.36	0.03468	7/29/2026	No	No
7/17/2026	30	\$0.36	0.03468	7/29/2026	No	No
7/20/2026	30	\$0.36	0.03468	7/29/2026	No	No
8/12/2026	30	\$0.36	0.03445	8/19/2026	No	No
8/13/2026	30	\$0.36	0.03445	8/19/2026	No	No
8/20/2026	30	\$0.36	0.03445	8/19/2026	No	No
7/16/2026	30	\$0.30	0.05087	7/29/2026	No	No
7/24/2026	30	\$0.30	0.05087	7/29/2026	No	No
9/23/2026	30	\$0.33	0.05074	9/30/2026	No	No
7/30/2026	14	\$0.85	0.15587	7/29/2026	No	No
9/15/2026	20	\$0.19	0.15358	9/30/2026	No	No
8/26/2026	21	\$0.09	0.07828	8/19/2026	No	No
8/16/2026	90	\$0.11	0.05427	8/19/2026	No	No
8/28/2026	90	\$0.11	0.05427	8/19/2026	No	No
8/30/2026	90	\$0.11	0.05427	8/19/2026	No	No
7/21/2026	100	\$0.10	0.03361	7/29/2026	No	No
7/26/2026	100	\$0.10	0.03361	7/29/2026	No	No
8/4/2026	100	\$0.13	0.03383	8/19/2026	No	No
8/10/2026	200	\$0.08	0.03383	8/19/2026	No	No
9/10/2026	200	\$0.08	0.03383	9/30/2026	No	No
9/15/2026	200	\$0.08	0.03383	9/30/2026	No	No
9/24/2026	200	\$0.08	0.03383	9/30/2026	No	No
9/29/2026	200	\$0.08	0.03383	9/30/2026	No	No
7/5/2026	150	\$0.10	0.03876	7/29/2026	No	No
7/13/2026	75	\$0.13	0.03876	7/29/2026	No	No
8/18/2026	75	\$0.13	0.03924	8/19/2026	No	No
9/6/2026	150	\$0.10	0.03963	9/30/2026	No	No
7/20/2026	45	\$0.20	0.01196	7/29/2026	No	No
9/15/2026	90	\$0.10	0.01153	9/30/2026	No	No
9/29/2026	45	\$0.20	0.01153	9/30/2026	No	No
9/30/2026	90	\$0.10	0.01153	9/30/2026	No	No
8/10/2026	9	\$0.28	0.2509	8/19/2026	No	No
8/31/2026	30	\$0.00	0.06839	8/19/2026	No	No
7/27/2026	30	\$0.04	0.03875	7/29/2026	No	No
8/14/2026	30	\$0.30	0.03702	8/19/2026	No	No
9/10/2026	30	\$0.30	0.03614	9/30/2026	No	No
7/24/2026	28	\$0.29	0.03078	7/29/2026	No	No
8/19/2026	28	\$0.29	0.03015	8/19/2026	No	No
9/16/2026	28	\$0.29	0.03142	9/30/2026	No	No
8/10/2026	90	\$0.14	0.03244	8/19/2026	No	No
9/2/2026	90	\$0.05	0.04453	9/30/2026	No	No
7/6/2026	30	\$0.40	0.04776	7/29/2026	No	No
8/4/2026	30	\$0.40	0.04874	8/19/2026	No	No
7/27/2026	30	\$0.40	0.08463	7/29/2026	No	No
9/3/2026	30	\$0.40	0.08253	9/30/2026	No	No
9/30/2026	30	\$0.40	0.08253	9/30/2026	No	No
8/16/2026	180	\$0.09	0.07391	8/19/2026	No	No
9/8/2026	30	\$0.29	0.03215	9/30/2026	No	No
8/28/2026	30	\$0.30	0.03699	8/19/2026	No	No

9/28/2026	30	\$0.30	0.03602	9/30/2026	No	No
9/15/2026	30	\$0.33	0.06919	9/30/2026	No	No
9/25/2026	30	\$0.33	0.06919	9/30/2026	No	No
9/28/2026	30	\$0.33	0.06919	9/30/2026	No	No
7/6/2026	90	\$0.10	0.08077	7/29/2026	No	No
8/5/2026	90	\$0.10	0.07939	8/19/2026	No	No
9/3/2026	90	\$0.10	0.07989	9/30/2026	No	No
7/28/2026	30	\$0.04	0.03597	7/29/2026	No	No
8/27/2026	35	\$0.04	0.03522	8/19/2026	No	No
8/29/2026	30	\$0.04	0.03522	8/19/2026	No	No
9/8/2026	30	\$0.04	0.03577	9/30/2026	No	No
9/21/2026	30	\$0.04	0.03577	9/30/2026	No	No
8/7/2026	6	\$0.34	0.26759	8/19/2026	No	No
7/17/2026	8	\$0.62	0.02207	7/29/2026	No	No
8/3/2026	60	\$0.03	0.02233	8/19/2026	No	No
9/21/2026	90	\$0.03	0.02245	9/30/2026	No	No
9/21/2026	90	\$0.14	0.11901	9/30/2026	No	No
9/25/2026	270	\$0.07	0.05709	9/30/2026	No	No
7/6/2026	90	\$0.07	0.04891	7/29/2026	No	No
8/5/2026	90	\$0.06	0.05105	8/19/2026	No	No
9/3/2026	90	\$0.06	0.05421	9/30/2026	No	No
9/14/2026	28	\$0.32	0.12642	9/30/2026	No	No
7/13/2026	84	\$0.28	0.20922	7/29/2026	No	No
7/8/2026	45	\$0.21	0.01018	7/29/2026	No	No
8/3/2026	90	\$0.01	0.01027	8/19/2026	No	No
7/22/2026	90	\$0.01	0.0103	7/29/2026	No	No
7/6/2026	28	\$0.36	0.12037	7/29/2026	No	No
7/11/2026	28	\$0.48	0.12037	7/29/2026	No	No
7/15/2026	30	\$0.33	0.12037	7/29/2026	No	No
7/28/2026	28	\$0.36	0.12037	7/29/2026	No	No
8/4/2026	14	\$0.15	0.12098	8/19/2026	No	No
8/6/2026	10	\$0.80	0.12098	8/19/2026	No	No
8/20/2026	21	\$0.48	0.12098	8/19/2026	No	No
8/21/2026	28	\$0.48	0.12098	8/19/2026	No	No
8/26/2026	8	\$1.25	0.12098	8/19/2026	No	No
8/31/2026	14	\$0.71	0.12098	8/19/2026	No	No
8/31/2026	21	\$0.48	0.12098	8/19/2026	No	No
9/4/2026	14	\$0.71	0.12004	9/30/2026	No	No
9/4/2026	20	\$0.50	0.12004	9/30/2026	No	No
9/5/2026	20	\$0.50	0.12004	9/30/2026	No	No
9/11/2026	28	\$0.36	0.12004	9/30/2026	No	No
9/21/2026	28	\$0.36	0.12004	9/30/2026	No	No
9/24/2026	14	\$0.71	0.12004	9/30/2026	No	No
9/28/2026	21	\$0.48	0.12004	9/30/2026	No	No
7/28/2026	30	\$0.33	0.09555	7/29/2026	No	No
7/2/2026	90	\$0.04	0.03078	7/29/2026	No	No
7/28/2026	20	\$0.45	0.04391	7/29/2026	No	No
7/1/2026	90	\$0.11	0.05567	7/29/2026	No	No
7/30/2026	20	\$0.27	0.05567	7/29/2026	No	No
8/3/2026	90	\$0.11	0.0585	8/19/2026	No	No
8/27/2026	30	\$0.30	0.0585	8/19/2026	No	No
8/29/2026	100	\$0.11	0.0585	8/19/2026	No	No
9/2/2026	90	\$0.11	0.05729	9/30/2026	No	No
9/4/2026	20	\$0.45	0.05729	9/30/2026	No	No
9/11/2026	100	\$0.11	0.05729	9/30/2026	No	No
9/25/2026	30	\$0.30	0.05729	9/30/2026	No	No
7/13/2026	90	\$0.19	0.15987	7/29/2026	No	No
9/23/2026	50	\$0.15	0.11757	9/30/2026	No	No
7/20/2026	30	\$0.07	0.04953	7/29/2026	No	No
7/28/2026	30	\$0.07	0.05874	7/29/2026	No	No
8/5/2026	30	\$0.07	0.05705	8/19/2026	No	No
8/31/2026	30	\$0.07	0.05705	8/19/2026	No	No
9/3/2026	30	\$0.07	0.05152	9/30/2026	No	No
9/17/2026	90	\$0.06	0.05152	9/30/2026	No	No
9/30/2026	30	\$0.07	0.05152	9/30/2026	No	No
8/8/2026	90	\$0.11	0.01027	8/19/2026	No	No
8/27/2026	30	\$0.30	0.01027	8/19/2026	No	No
9/1/2026	90	\$0.11	0.01061	9/30/2026	No	No
9/18/2026	90	\$0.11	0.01061	9/30/2026	No	No
7/6/2026	60	\$0.05	0.01407	7/29/2026	No	No
9/11/2026	180	\$0.05	0.01451	9/30/2026	No	No
9/28/2026	360	\$0.03	0.01451	9/30/2026	No	No
8/14/2026	10	\$0.16	0.1208	8/19/2026	No	No
8/4/2026	2	\$0.59	0.43349	8/19/2026	No	No
9/12/2026	90	\$0.02	0.01815	9/30/2026	No	No
7/5/2026	90	\$0.03	0.02578	7/29/2026	No	No
8/26/2026	90	\$0.03	0.02572	8/19/2026	No	No
9/2/2026	90	\$0.03	0.02536	9/30/2026	No	No
9/2/2026	90	\$0.03	0.02536	9/30/2026	No	No
9/21/2026	30	\$0.17	0.02536	9/30/2026	No	No
9/25/2026	90	\$0.03	0.02536	9/30/2026	No	No
9/30/2026	180	\$0.04	0.02886	9/30/2026	No	No
8/10/2026	30	\$0.06	0.04941	8/19/2026	No	No
9/2/2026	180	\$0.06	0.04834	9/30/2026	No	No
9/9/2026	30	\$0.06	0.04834	9/30/2026	No	No
9/28/2026	90	\$0.06	0.04625	9/30/2026	No	No
7/22/2026	90	\$0.06	0.04953	7/29/2026	No	No
8/24/2026	30	\$0.09	0.04985	8/19/2026	No	No
8/5/2026	90	\$0.07	0.05705	8/19/2026	No	No
9/2/2026	90	\$0.11	0.0828	9/30/2026	No	No
7/6/2026	30	\$0.16	0.13327	7/29/2026	No	No
8/5/2026	30	\$0.16	0.13505	8/19/2026	No	No
9/3/2026	30	\$0.16	0.14078	9/30/2026	No	No
8/19/2026	90	\$0.05	0.04192	8/19/2026	No	No
8/26/2026	30	\$0.05	0.0394	8/19/2026	No	No
9/23/2026	30	\$0.05	0.03945	9/30/2026	No	No
9/8/2026	30	\$0.09	0.07846	9/30/2026	No	No
7/22/2026	21	\$0.15	0.11599	7/29/2026	No	No
9/28/2026	21	\$0.15	0.13607	9/30/2026	No	No

7/28/2026	60	\$0.04	0.02903	7/29/2026	No	No
8/29/2026	60	\$0.03	0.02885	8/19/2026	No	No
9/8/2026	30	\$0.03	0.02932	9/30/2026	No	No
9/21/2026	30	\$0.03	0.02932	9/30/2026	No	No
9/22/2026	30	\$0.03	0.02932	9/30/2026	No	No
9/25/2026	90	\$0.03	0.02932	9/30/2026	No	No
7/29/2026	30	\$0.35	0.05481	7/29/2026	No	No
8/29/2026	30	\$0.35	0.05417	8/19/2026	No	No
9/28/2026	30	\$0.35	0.05264	9/30/2026	No	No
8/16/2026	180	\$0.19	0.15657	8/19/2026	No	No
8/5/2026	12	\$3.34	0.1688	8/19/2026	No	No
8/10/2026	12	\$3.34	0.1688	8/19/2026	No	No
7/28/2026	90	\$0.09	0.07775	7/29/2026	No	No
8/31/2026	90	\$0.09	0.07872	8/19/2026	No	No
9/14/2026	90	\$0.11	0.04357	9/30/2026	No	No
7/18/2026	30	\$0.27	0.01467	7/29/2026	No	No
8/18/2026	30	\$0.27	0.0148	8/19/2026	No	No
9/18/2026	30	\$0.27	0.01433	9/30/2026	No	No
7/27/2026	30	\$0.30	0.02873	7/29/2026	No	No
7/16/2026	45	\$0.21	0.02873	7/29/2026	No	No
7/16/2026	90	\$0.11	0.02873	7/29/2026	No	No
7/18/2026	90	\$0.11	0.02873	7/29/2026	No	No
8/16/2026	90	\$0.11	0.02888	8/19/2026	No	No
8/19/2026	90	\$0.11	0.02888	8/19/2026	No	No
8/21/2026	30	\$0.30	0.02888	8/19/2026	No	No
9/22/2026	45	\$0.21	0.02934	9/30/2026	No	No
8/28/2026	90	\$0.05	0.0366	8/19/2026	No	No
7/14/2026	90	\$0.11	0.03713	7/29/2026	No	No
8/19/2026	90	\$0.11	0.0366	8/19/2026	No	No
8/20/2026	90	\$0.11	0.0366	8/19/2026	No	No
8/22/2026	90	\$0.11	0.0366	8/19/2026	No	No
8/31/2026	90	\$0.11	0.0366	8/19/2026	No	No
8/1/2026	90	\$0.05	0.04048	8/19/2026	No	No
8/5/2026	90	\$0.11	0.04048	8/19/2026	No	No
8/25/2026	45	\$0.21	0.04048	8/19/2026	No	No
9/17/2026	10	\$1.04	0.79621	9/30/2026	No	No
9/15/2026	84	\$0.12	0.09243	9/30/2026	No	No
7/2/2026	60	\$0.08	0.06251	7/29/2026	No	No
7/6/2026	30	\$0.08	0.06251	7/29/2026	No	No
8/4/2026	30	\$0.08	0.05968	8/19/2026	No	No
9/3/2026	30	\$0.08	0.05858	9/30/2026	No	No
8/3/2026	90	\$0.09	0.08017	8/19/2026	No	No
7/28/2026	30	\$0.40	0.04593	7/29/2026	No	No
7/10/2026	30	\$0.27	0.01865	7/29/2026	No	No
7/13/2026	30	\$0.27	0.01865	7/29/2026	No	No
8/11/2026	30	\$0.27	0.01832	8/19/2026	No	No
8/24/2026	30	\$0.27	0.01832	8/19/2026	No	No
9/9/2026	30	\$0.27	0.01815	9/30/2026	No	No
7/3/2026	30	\$0.27	0.02578	7/29/2026	No	No
7/14/2026	30	\$0.27	0.02578	7/29/2026	No	No
7/28/2026	30	\$0.27	0.02578	7/29/2026	No	No
8/1/2026	30	\$0.27	0.02572	8/19/2026	No	No
8/29/2026	30	\$0.27	0.02572	8/19/2026	No	No
9/4/2026	30	\$0.27	0.02536	9/30/2026	No	No
7/31/2026	30	\$0.04	0.03468	7/29/2026	No	No
9/21/2026	90	\$0.04	0.03479	9/30/2026	No	No
7/24/2026	30	\$0.13	0.09999	7/29/2026	No	No
8/26/2026	30	\$0.12	0.09833	8/19/2026	No	No
9/27/2026	90	\$0.12	0.09655	9/30/2026	No	No
7/15/2026	30	\$0.40	0.04776	7/29/2026	No	No
8/5/2026	30	\$0.40	0.04874	8/19/2026	No	No
8/11/2026	30	\$0.40	0.04874	8/19/2026	No	No
9/9/2026	30	\$0.40	0.04873	9/30/2026	No	No
8/4/2026	4	\$0.02	0.04544	8/19/2026	No	No
7/7/2026	60	\$0.17	0.01863	7/29/2026	No	No
7/9/2026	30	\$0.03	0.01863	7/29/2026	No	No
7/27/2026	30	\$0.03	0.01863	7/29/2026	No	No
8/31/2026	30	\$0.02	0.01865	8/19/2026	No	No
9/21/2026	30	\$0.02	0.01842	9/30/2026	No	No
9/23/2026	90	\$0.04	0.01842	9/30/2026	No	No
7/25/2026	180	\$0.06	0.01838	7/29/2026	No	No
9/4/2026	180	\$0.06	0.01794	9/30/2026	No	No
9/22/2026	180	\$0.06	0.01794	9/30/2026	No	No
9/24/2026	60	\$0.15	0.01794	9/30/2026	No	No
7/11/2026	180	\$0.06	0.02094	7/29/2026	No	No
8/17/2026	180	\$0.06	0.02139	8/19/2026	No	No
8/31/2026	180	\$0.06	0.02139	8/19/2026	No	No
7/7/2026	180	\$0.06	0.03235	7/29/2026	No	No
8/24/2026	180	\$0.06	0.03211	8/19/2026	No	No
7/15/2026	90	\$0.11	0.06367	7/29/2026	No	No
7/21/2026	90	\$0.11	0.06367	7/29/2026	No	No
7/29/2026	90	\$0.11	0.06367	7/29/2026	No	No
9/15/2026	42	\$0.12	0.06189	9/30/2026	No	No
8/18/2026	90	\$0.11	0.06308	8/19/2026	No	No
7/21/2026	90	\$0.06	0.04961	7/29/2026	No	No
9/2/2026	90	\$0.06	0.04997	9/30/2026	No	No
9/17/2026	90	\$0.06	0.04997	9/30/2026	No	No
8/13/2026	30	\$0.58	0.31191	8/19/2026	No	No
7/11/2026	15	\$0.06	0.04953	7/29/2026	No	No
9/1/2026	90	\$0.06	0.05152	9/30/2026	No	No
8/20/2026	30	\$0.30	0.03124	8/19/2026	No	No
9/24/2026	30	\$0.30	0.03074	9/30/2026	No	No
9/27/2026	30	\$0.30	0.03074	9/30/2026	No	No
9/29/2026	15	\$0.60	0.03074	9/30/2026	No	No
9/4/2026	30	\$0.30	0.04264	9/30/2026	No	No
9/6/2026	90	\$0.11	0.04264	9/30/2026	No	No
9/28/2026	90	\$0.11	0.04264	9/30/2026	No	No
9/30/2026	30	\$0.30	0.04264	9/30/2026	No	No
7/14/2026	14	\$0.93	0.16804	7/29/2026	No	No

7/17/2026	21	\$0.62	0.16804	7/29/2026	No	No
7/28/2026	30	\$0.22	0.16804	7/29/2026	No	No
8/14/2026	28	\$0.46	0.16843	8/19/2026	No	No
8/26/2026	20	\$0.65	0.16843	8/19/2026	No	No
9/2/2026	2	\$0.21	0.17458	9/30/2026	No	No
9/17/2026	15	\$0.87	0.17458	9/30/2026	No	No
8/3/2026	12	\$0.16	0.1208	8/19/2026	No	No
7/22/2026	60	\$0.07	0.09525	7/29/2026	No	No
8/19/2026	60	\$0.07	0.09528	8/19/2026	No	No
8/11/2026	16	\$0.50	0.0333	8/19/2026	No	No
8/18/2026	30	\$0.30	0.0333	8/19/2026	No	No
9/9/2026	16	\$0.50	0.03215	9/30/2026	No	No
7/18/2026	30	\$0.32	0.04551	7/29/2026	No	No
8/18/2026	30	\$0.31	0.04489	8/19/2026	No	No
8/18/2026	30	\$0.34	0.0686	8/19/2026	No	No
8/24/2026	30	\$0.34	0.0686	8/19/2026	No	No
8/26/2026	30	\$0.34	0.0686	8/19/2026	No	No
9/28/2026	30	\$0.30	0.02945	9/30/2026	No	No
8/11/2026	30	\$0.38	0.04942	8/19/2026	No	No
9/11/2026	30	\$0.38	0.04982	9/30/2026	No	No
9/26/2026	30	\$0.39	0.04982	9/30/2026	No	No
8/18/2026	84	\$0.73	0.86358	8/19/2026	No	No
8/18/2026	90	\$0.11	0.01012	8/19/2026	No	No
7/1/2026	90	\$0.11	0.0103	7/29/2026	No	No
7/5/2026	30	\$0.30	0.0103	7/29/2026	No	No
7/9/2026	90	\$0.11	0.0103	7/29/2026	No	No
7/11/2026	90	\$0.11	0.0103	7/29/2026	No	No
7/18/2026	90	\$0.11	0.0103	7/29/2026	No	No
7/20/2026	90	\$0.11	0.0103	7/29/2026	No	No
7/21/2026	90	\$0.11	0.0103	7/29/2026	No	No
7/26/2026	90	\$0.11	0.0103	7/29/2026	No	No
7/30/2026	90	\$0.11	0.0103	7/29/2026	No	No
8/5/2026	30	\$0.30	0.01012	8/19/2026	No	No
8/8/2026	90	\$0.11	0.01012	8/19/2026	No	No
8/10/2026	90	\$0.11	0.01012	8/19/2026	No	No
8/14/2026	90	\$0.11	0.01012	8/19/2026	No	No
8/16/2026	90	\$0.11	0.01012	8/19/2026	No	No
8/18/2026	60	\$0.16	0.01012	8/19/2026	No	No
8/19/2026	90	\$0.11	0.01012	8/19/2026	No	No
8/23/2026	90	\$0.11	0.01012	8/19/2026	No	No
9/9/2026	90	\$0.11	0.01018	9/30/2026	No	No
9/13/2026	90	\$0.11	0.01018	9/30/2026	No	No
9/17/2026	90	\$0.11	0.01018	9/30/2026	No	No
9/22/2026	90	\$0.11	0.01018	9/30/2026	No	No
9/23/2026	90	\$0.11	0.01018	9/30/2026	No	No
9/25/2026	90	\$0.11	0.01018	9/30/2026	No	No
9/27/2026	90	\$0.11	0.01018	9/30/2026	No	No
9/29/2026	90	\$0.11	0.01018	9/30/2026	No	No
9/15/2026	5	\$0.02	0.01657	9/30/2026	No	No
9/19/2026	30	\$0.02	0.01657	9/30/2026	No	No
8/10/2026	30	\$0.13	0.01865	8/19/2026	No	No
9/3/2026	30	\$0.13	0.01842	9/30/2026	No	No
9/6/2026	30	\$0.13	0.01842	9/30/2026	No	No
9/8/2026	7	\$0.57	0.01842	9/30/2026	No	No
9/24/2026	30	\$0.13	0.01842	9/30/2026	No	No
7/3/2026	30	\$0.13	0.01863	7/29/2026	No	No
7/4/2026	30	\$0.13	0.01863	7/29/2026	No	No
7/9/2026	30	\$0.13	0.01863	7/29/2026	No	No
7/9/2026	30	\$0.13	0.01863	7/29/2026	No	No
7/15/2026	90	\$0.11	0.01863	7/29/2026	No	No
7/18/2026	30	\$0.13	0.01863	7/29/2026	No	No
7/20/2026	30	\$0.13	0.01863	7/29/2026	No	No
7/27/2026	30	\$0.13	0.01863	7/29/2026	No	No
7/29/2026	30	\$0.13	0.01863	7/29/2026	No	No
7/29/2026	30	\$0.13	0.01863	7/29/2026	No	No
7/29/2026	30	\$0.13	0.01863	7/29/2026	No	No
8/3/2026	14	\$0.29	0.01865	8/19/2026	No	No
8/8/2026	30	\$0.13	0.01865	8/19/2026	No	No
8/11/2026	30	\$0.13	0.01865	8/19/2026	No	No
8/13/2026	90	\$0.11	0.01865	8/19/2026	No	No
8/13/2026	90	\$0.11	0.01865	8/19/2026	No	No
8/15/2026	30	\$0.13	0.01865	8/19/2026	No	No
8/15/2026	30	\$0.13	0.01865	8/19/2026	No	No
8/20/2026	45	\$0.12	0.01865	8/19/2026	No	No
8/24/2026	30	\$0.13	0.01865	8/19/2026	No	No
8/24/2026	90	\$0.11	0.01865	8/19/2026	No	No
8/27/2026	30	\$0.13	0.01865	8/19/2026	No	No
8/27/2026	30	\$0.13	0.01865	8/19/2026	No	No
8/27/2026	90	\$0.11	0.01865	8/19/2026	No	No
9/6/2026	30	\$0.13	0.01842	9/30/2026	No	No
9/8/2026	30	\$0.13	0.01842	9/30/2026	No	No
9/10/2026	30	\$0.13	0.01842	9/30/2026	No	No
9/14/2026	30	\$0.13	0.01842	9/30/2026	No	No

9/24/2026	30	\$0.13	0.01842	9/30/2026	No	No
9/25/2026	90	\$0.11	0.01842	9/30/2026	No	No
9/25/2026	90	\$0.11	0.01842	9/30/2026	No	No
9/28/2026	30	\$0.13	0.01842	9/30/2026	No	No
8/26/2026	90	\$0.04	0.02818	8/19/2026	No	No
9/28/2026	30	\$0.13	0.01712	9/30/2026	No	No
8/1/2026	90	\$0.08	0.06273	8/19/2026	No	No
8/5/2026	10	\$0.29	0.0475	8/19/2026	No	No
8/13/2026	10	\$0.29	0.0475	8/19/2026	No	No
7/26/2026	90	\$0.11	0.02711	7/29/2026	No	No
7/6/2026	30	\$0.04	0.03	7/29/2026	No	No
8/5/2026	30	\$0.04	0.02929	8/19/2026	No	No
8/24/2026	90	\$0.11	0.02929	8/19/2026	No	No
9/3/2026	30	\$0.04	0.0291	9/30/2026	No	No
8/31/2026	60	\$0.04	0.03337	8/19/2026	No	No
7/10/2026	30	\$0.36	0.03275	7/29/2026	No	No
8/24/2026	30	\$0.35	0.03337	8/19/2026	No	No
8/4/2026	3	\$0.35	0.03602	8/19/2026	No	No
8/28/2026	30	\$0.36	0.03602	8/19/2026	No	No
7/1/2026	60	\$0.36	0.18966	7/29/2026	No	No
7/28/2026	60	\$0.36	0.18966	7/29/2026	No	No
9/5/2026	90	\$0.11	0.03215	9/30/2026	No	No
9/18/2026	90	\$0.11	0.03215	9/30/2026	No	No
9/28/2026	90	\$0.11	0.05376	9/30/2026	No	No
7/18/2026	180	\$0.05	0.02338	7/29/2026	No	No
7/9/2026	20	\$0.26	0.05567	7/29/2026	No	No
8/7/2026	25	\$0.36	0.0585	8/19/2026	No	No
8/20/2026	20	\$0.45	0.0585	8/19/2026	No	No
8/16/2026	28.3	\$0.87	1.64236	8/19/2026	No	No
8/13/2026	9	\$0.52	0.43089	8/19/2026	No	No
7/24/2026	30	\$0.30	0.13243	7/29/2026	No	No
8/22/2026	30	\$0.30	0.1356	8/19/2026	No	No
8/11/2026	180	\$0.16	0.11865	8/19/2026	No	No
7/18/2026	180	\$0.11	0.06915	7/29/2026	No	No
7/2/2026	30	\$0.30	0.04332	7/29/2026	No	No
7/10/2026	90	\$0.11	0.04332	7/29/2026	No	No
7/14/2026	90	\$0.11	0.04332	7/29/2026	No	No
7/21/2026	30	\$0.30	0.04332	7/29/2026	No	No
7/31/2026	30	\$0.30	0.04332	7/29/2026	No	No
8/26/2026	30	\$0.30	0.04303	8/19/2026	No	No
8/27/2026	90	\$0.11	0.04303	8/19/2026	No	No
7/14/2026	90	\$0.16	0.04332	7/29/2026	No	No
9/14/2026	90	\$0.26	0.16783	9/30/2026	No	No
9/8/2026	30	\$1.76	1.55941	9/30/2026	No	No
7/19/2026	30	\$0.52	0.47364	7/29/2026	No	No
8/28/2026	360	\$0.02	0.01419	8/19/2026	No	No
7/10/2026	60	\$0.13	0.01407	7/29/2026	No	No
7/13/2026	180	\$0.07	0.01407	7/29/2026	No	No
7/14/2026	60	\$0.17	0.01407	7/29/2026	No	No
7/30/2026	60	\$0.13	0.01407	7/29/2026	No	No
8/6/2026	60	\$0.13	0.01419	8/19/2026	No	No
8/18/2026	60	\$0.16	0.01419	8/19/2026	No	No
9/1/2026	90	\$0.12	0.01451	9/30/2026	No	No
9/9/2026	30	\$0.13	0.01451	9/30/2026	No	No
9/15/2026	60	\$0.16	0.01451	9/30/2026	No	No
7/17/2026	90	\$0.12	0.02454	7/29/2026	No	No
7/31/2026	90	\$0.12	0.02338	7/29/2026	No	No
9/14/2026	90	\$0.12	0.02315	9/30/2026	No	No
9/2/2026	180	\$0.03	0.02315	9/30/2026	No	No
9/22/2026	30	\$0.36	0.03479	9/30/2026	No	No
7/1/2026	30	\$0.39	0.03468	7/29/2026	No	No
7/24/2026	30	\$0.39	0.03468	7/29/2026	No	No
8/3/2026	90	\$0.15	0.03445	8/19/2026	No	No
8/12/2026	90	\$0.15	0.03445	8/19/2026	No	No
8/28/2026	30	\$0.39	0.03445	8/19/2026	No	No
9/11/2026	30	\$0.36	0.03479	9/30/2026	No	No
9/17/2026	30	\$0.36	0.03479	9/30/2026	No	No
8/11/2026	30	\$0.38	0.05042	8/19/2026	No	No
8/19/2026	90	\$0.17	0.05042	8/19/2026	No	No
9/11/2026	30	\$0.38	0.05074	9/30/2026	No	No
8/27/2026	30	\$0.30	0.03124	8/19/2026	No	No
7/15/2026	30	\$0.04	0.03186	7/29/2026	No	No
8/6/2026	30	\$0.30	0.03124	8/19/2026	No	No
8/25/2026	30	\$0.04	0.03124	8/19/2026	No	No
8/1/2026	180	\$0.03	0.02879	8/19/2026	No	No
8/28/2026	90	\$0.14	0.02879	8/19/2026	No	No
9/5/2026	180	\$0.03	0.02838	9/30/2026	No	No
7/7/2026	10	\$0.80	0.13891	7/29/2026	No	No
9/2/2026	90	\$0.09	0.04762	9/30/2026	No	No
7/17/2026	30	\$0.06	0.04953	7/29/2026	No	No
9/8/2026	30	\$0.06	0.05152	9/30/2026	No	No

7/26/2026	30	\$0.47	0.12037	7/29/2026	No	No
7/28/2026	30	\$0.47	0.12037	7/29/2026	No	No
8/22/2026	30	\$0.47	0.11802	8/19/2026	No	No
8/26/2026	30	\$0.47	0.11802	8/19/2026	No	No
7/12/2026	90	\$0.11	0.02956	7/29/2026	No	No
7/14/2026	90	\$0.11	0.02956	7/29/2026	No	No
7/23/2026	90	\$0.11	0.02956	7/29/2026	No	No
8/6/2026	90	\$0.11	0.03092	8/19/2026	No	No
8/16/2026	90	\$0.11	0.03092	8/19/2026	No	No
8/28/2026	90	\$0.11	0.03092	8/19/2026	No	No
9/11/2026	90	\$0.11	0.03215	9/30/2026	No	No
7/7/2026	84	\$0.17	0.132	7/29/2026	No	No
7/7/2026	84	\$0.17	0.132	7/29/2026	No	No
9/11/2026	30	\$0.86	0.75703	9/30/2026	No	No
8/26/2026	3	\$59.56	47.17165	8/19/2026	No	No
7/23/2026	30	\$0.42	0.08553	7/29/2026	No	No
8/28/2026	30	\$0.42	0.07792	8/19/2026	No	No
9/29/2026	30	\$0.42	0.07335	9/30/2026	No	No
7/14/2026	30	\$0.43	0.11192	7/29/2026	No	No
7/15/2026	30	\$0.43	0.11192	7/29/2026	No	No
8/11/2026	30	\$0.42	0.1129	8/19/2026	No	No
8/17/2026	30	\$0.41	0.1129	8/19/2026	No	No
9/9/2026	30	\$0.41	0.1033	9/30/2026	No	No
9/15/2026	30	\$0.41	0.1033	9/30/2026	No	No
9/2/2026	90	\$0.13	0.1033	9/30/2026	No	No
7/6/2026	30	\$0.04	0.02795	7/29/2026	No	No
8/5/2026	30	\$0.04	0.02762	8/19/2026	No	No
9/3/2026	30	\$0.04	0.02792	9/30/2026	No	No
7/21/2026	30	\$0.43	0.086	7/29/2026	No	No
8/13/2026	6	\$0.67	0.08582	8/19/2026	No	No
8/18/2026	7	\$0.67	0.08582	8/19/2026	No	No
8/25/2026	7	\$0.67	0.08582	8/19/2026	No	No
7/23/2026	37.5	\$1.58	1.01883	7/29/2026	No	No
7/8/2026	90	\$0.11	0.06433	7/29/2026	No	No
7/12/2026	90	\$0.11	0.06433	7/29/2026	No	No
7/12/2026	90	\$0.11	0.06433	7/29/2026	No	No
7/20/2026	90	\$0.11	0.06433	7/29/2026	No	No
8/3/2026	90	\$0.11	0.06361	8/19/2026	No	No
8/14/2026	90	\$0.11	0.06361	8/19/2026	No	No
9/29/2026	90	\$0.11	0.06347	9/30/2026	No	No
8/26/2026	90	\$0.11	0.0797	8/19/2026	No	No
8/17/2026	60	\$0.38	0.35025	8/19/2026	No	No
9/18/2026	30	\$0.31	0.04539	9/30/2026	No	No
8/10/2026	19	\$0.42	0.02325	8/19/2026	No	No
8/3/2026	30	\$0.36	0.02325	8/19/2026	No	No
9/4/2026	30	\$0.37	0.02792	9/30/2026	No	No
9/16/2026	30	\$0.29	0.03215	9/30/2026	No	No
8/10/2026	90	\$0.06	0.04704	8/19/2026	No	No
7/8/2026	30	\$0.30	0.02903	7/29/2026	No	No
7/9/2026	30	\$0.30	0.02903	7/29/2026	No	No
7/13/2026	14	\$0.64	0.02903	7/29/2026	No	No
7/18/2026	30	\$0.30	0.02903	7/29/2026	No	No
8/6/2026	30	\$0.30	0.02885	8/19/2026	No	No
8/11/2026	30	\$0.30	0.02885	8/19/2026	No	No
8/26/2026	30	\$0.30	0.02885	8/19/2026	No	No
8/27/2026	30	\$0.30	0.02885	8/19/2026	No	No
8/28/2026	30	\$0.30	0.02885	8/19/2026	No	No
7/7/2026	30	\$0.30	0.05015	7/29/2026	No	No
8/1/2026	30	\$0.30	0.0499	8/19/2026	No	No
8/4/2026	30	\$0.30	0.0499	8/19/2026	No	No
8/26/2026	30	\$0.30	0.0499	8/19/2026	No	No
9/10/2026	30	\$0.30	0.05186	9/30/2026	No	No
7/6/2026	90	\$0.11	0.01974	7/29/2026	No	No
8/28/2026	6	\$1.33	0.12762	8/19/2026	No	No
7/6/2026	90	\$0.06	0.04953	7/29/2026	No	No
7/6/2026	30	\$0.07	0.05874	7/29/2026	No	No
8/20/2026	20	\$0.40	0.09733	8/19/2026	No	No
9/11/2026	30	\$0.29	0.23754	9/30/2026	No	No
7/14/2026	30	\$0.06	0.04953	7/29/2026	No	No
7/2/2026	30	\$0.06	0.04953	7/29/2026	No	No
7/3/2026	30	\$0.06	0.04953	7/29/2026	No	No
7/13/2026	90	\$0.14	0.04551	7/29/2026	No	No
7/15/2026	90	\$0.11	0.01731	7/29/2026	No	No
9/15/2026	30	\$0.13	0.01712	9/30/2026	No	No
9/15/2026	90	\$0.11	0.01712	9/30/2026	No	No
9/21/2026	30	\$0.13	0.01712	9/30/2026	No	No
9/25/2026	90	\$0.11	0.01712	9/30/2026	No	No
9/14/2026	90	\$0.23	0.18593	9/30/2026	No	No
7/2/2026	15	\$0.52	0.02351	7/29/2026	No	No
8/1/2026	90	\$0.49	0.40693	8/19/2026	No	No
8/24/2026	90	\$0.25	0.18033	8/19/2026	No	No

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