

7/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 02, 2026	1024	138,432	\$15.00
June 04, 2026	1024	138,461	\$10.00
June 04, 2026	1024	138,462	\$10.00
June 04, 2026	1024	138,463	\$10.00
June 04, 2026	1024	138,464	\$10.00
June 04, 2026	1024	138,465	\$10.00
June 04, 2026	1024	138,466	\$10.00
June 04, 2026	1024	138,467	\$10.00
June 04, 2026	1024	138,468	\$10.00
June 04, 2026	1024	138,469	\$10.00
June 04, 2026	1024	138,470	\$10.00
June 04, 2026	1024	138,471	\$10.00
June 04, 2026	1024	138,472	\$10.00
June 10, 2026	1024	138,520	\$10.00
June 10, 2026	1024	138,521	\$10.00
June 10, 2026	1024	138,522	\$10.00
June 10, 2026	1024	138,523	\$10.00
June 10, 2026	1024	138,524	\$10.00
June 13, 2026	1024	138,550	\$0.00
June 13, 2026	1024	138,551	\$10.00
June 13, 2026	1024	138,552	\$10.00
June 13, 2026	1024	138,554	\$10.00
June 13, 2026	1024	138,573	\$15.00
June 16, 2026	1024	138,618	\$10.00
June 16, 2026	1024	138,619	\$10.00
June 16, 2026	1024	138,620	\$10.00
June 16, 2026	1024	138,621	\$10.00
June 16, 2026	1024	138,622	\$10.00
June 16, 2026	1024	138,623	\$10.00
June 16, 2026	1024	138,624	\$10.00
June 16, 2026	1024	138,625	\$10.00
June 16, 2026	1024	138,626	\$10.00
June 16, 2026	1024	138,627	\$10.00
June 16, 2026	1024	138,628	\$10.00
June 16, 2026	1024	138,629	\$10.00
June 16, 2026	1024	138,636	\$10.00
June 16, 2026	1024	138,637	\$10.00
June 16, 2026	1024	138,638	\$10.00
June 16, 2026	1024	138,639	\$10.00
June 17, 2026	1024	138,652	\$10.00
June 17, 2026	1024	138,653	\$10.00
June 17, 2026	1024	138,654	\$10.00
June 17, 2026	1024	138,655	\$10.00
June 17, 2026	1024	138,656	\$10.00
June 17, 2026	1024	138,657	\$10.00
June 17, 2026	1024	138,658	\$10.00
June 17, 2026	1024	138,659	\$10.00
June 17, 2026	1024	138,660	\$10.00
June 17, 2026	1024	138,662	\$10.00
June 17, 2026	1024	138,663	\$10.00
June 17, 2026	1024	138,664	\$10.00
June 17, 2026	1024	138,665	\$10.00
June 17, 2026	1024	138,666	\$10.00
June 17, 2026	1024	138,667	\$10.00
June 17, 2026	1024	138,668	\$10.00
June 17, 2026	1024	138,669	\$10.00
June 20, 2026	1024	138,750	\$15.00
June 20, 2026	1024	138,751	\$15.00
June 20, 2026	1024	138,752	\$11.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 20, 2026	1024	138,758	\$10.00
June 20, 2026	1024	138,759	\$10.00
June 20, 2026	1024	138,760	\$10.00
June 20, 2026	1024	138,761	\$10.00
June 20, 2026	1024	138,762	\$10.00
June 23, 2026	1024	138,789	\$12.00
June 24, 2026	1024	138,800	\$50.00
June 24, 2026	1024	138,801	\$50.00
June 28, 2026	1024	138,853	\$25.00
June 28, 2026	1024	138,854	\$25.00
June 28, 2026	1024	138,855	\$25.00
June 28, 2026	1024	138,856	\$25.00
June 28, 2026	1024	138,857	\$25.00
June 28, 2026	1024	138,858	\$25.00
June 28, 2026	1024	138,859	\$25.00
June 28, 2026	1024	138,860	\$25.00
			\$963.00