

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2025	1024	161,916	\$11.00
September 02, 2025	1024	161,923	\$1.70
September 03, 2025	1024	161,928	\$1.26
September 04, 2025	1024	161,958	\$1.00
September 04, 2025	1024	161,959	\$9.00
September 05, 2025	1024	161,964	\$9.00
September 05, 2025	1024	161,965	\$1.00
September 07, 2025	1024	163,031	\$1.00
September 07, 2025	1024	163,032	\$9.00
September 09, 2025	1024	163,045	\$2.00
September 11, 2025	1024	163,090	\$9.00
September 11, 2025	1024	163,092	\$2.00
September 12, 2025	1024	163,154	\$2.00
September 14, 2025	1024	163,238	\$6.00
September 14, 2025	1024	163,239	\$6.00
September 15, 2025	1024	163,263	\$6.00
September 15, 2025	1024	163,264	\$6.00
September 15, 2025	1024	163,266	\$24.00
September 15, 2025	1024	163,267	\$6.00
September 15, 2025	1024	163,269	\$6.00
September 15, 2025	1024	163,270	\$24.00
September 15, 2025	1024	163,271	\$6.00
September 15, 2025	1024	163,273	\$6.00
September 18, 2025	1024	163,326	\$7.50
September 18, 2025	1024	163,327	\$7.50
September 18, 2025	1024	163,328	\$30.00
September 19, 2025	1024	163,340	\$10.00
September 19, 2025	1024	163,341	\$10.00
September 19, 2025	1024	163,348	\$10.00
September 19, 2025	1024	163,349	\$7.50
September 22, 2025	1024	163,398	\$10.00
September 22, 2025	1024	163,399	\$10.00
September 23, 2025	1024	163,412	\$10.00
September 23, 2025	1024	163,413	\$10.00
September 24, 2025	1024	163,425	\$10.00
September 24, 2025	1024	163,426	\$10.00
September 24, 2025	1024	163,427	\$2.00
September 25, 2025	1024	163,433	\$10.00
September 25, 2025	1024	163,434	\$10.00
September 25, 2025	1024	163,439	\$10.00
September 25, 2025	1024	163,440	\$10.00
September 26, 2025	1024	163,456	\$2.00
September 26, 2025	1024	163,457	\$10.00
September 26, 2025	1024	163,458	\$10.00
September 26, 2025	1024	163,481	\$10.00
September 26, 2025	1024	163,482	\$10.00
September 27, 2025	1024	163,514	\$10.00
September 27, 2025	1024	163,515	\$10.00
September 27, 2025	1024	163,516	\$2.00
September 27, 2025	1024	163,518	\$10.00
September 27, 2025	1024	163,519	\$10.00
September 28, 2025	1024	163,535	\$2.00
September 28, 2025	1024	163,545	\$10.00
September 28, 2025	1024	163,546	\$10.00
September 29, 2025	1024	163,558	\$7.50
September 29, 2025	1024	163,559	\$7.50
September 29, 2025	1024	163,561	\$7.50
September 29, 2025	1024	163,562	\$7.50
September 29, 2025	1024	163,563	\$1.00

10/1/2025

Date

TerminalNum

SeqNumber

Amount

\$476.46