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Date	TerminalNum	SeqNumber	Amount
October 03, 2026	1024	177,452	$10.00
October 03, 2026	1024	177,453	$10.00
October 05, 2026	1024	177,494	$10.00
October 05, 2026	1024	177,495	$10.00
October 05, 2026	1024	177,497	$95.00
October 05, 2026	1024	177,498	$95.00
October 08, 2026	1024	177,559	$95.00
October 08, 2026	1024	177,560	$95.00
October 08, 2026	1024	177,561	$50.00
October 08, 2026	1024	177,562	$12.50
October 08, 2026	1024	177,563	$12.50
October 08, 2026	1024	177,570	$50.00
October 08, 2026	1024	177,571	$12.50
October 08, 2026	1024	177,572	$12.50
October 08, 2026	1024	177,573	$95.00
October 08, 2026	1024	177,574	$95.00
October 09, 2026	1024	177,598	$12.50
October 09, 2026	1024	177,599	$12.50
October 09, 2026	1024	177,600	$50.00
October 09, 2026	1024	177,618	$50.00
October 09, 2026	1024	177,619	$12.50
October 09, 2026	1024	177,620	$12.50
October 10, 2026	1024	177,645	$10.00
October 11, 2026	1024	177,654	$6.00
October 11, 2026	1024	177,661	$10.00
October 11, 2026	1024	177,665	$12.00
October 12, 2026	1024	177,678	$20.25
October 12, 2026	1024	177,679	$20.25
October 12, 2026	1024	177,687	$20.25
October 12, 2026	1024	177,688	$20.25
October 14, 2026	1024	177,733	$0.50
October 14, 2026	1024	177,734	$0.50
October 15, 2026	1024	177,748	$0.50
October 15, 2026	1024	177,749	$0.50
October 16, 2026	1024	177,783	$12.50
October 16, 2026	1024	177,784	$0.50
October 16, 2026	1024	177,785	$0.50
October 16, 2026	1024	177,786	$37.50
October 16, 2026	1024	177,787	$37.50
October 16, 2026	1024	177,788	$0.50
October 16, 2026	1024	177,789	$0.50
October 16, 2026	1024	177,790	$12.50
October 16, 2026	1024	177,799	$37.50
October 16, 2026	1024	177,800	$0.50
October 16, 2026	1024	177,801	$12.50
October 16, 2026	1024	177,802	$0.50
October 17, 2026	1024	177,820	$12.50
October 17, 2026	1024	177,821	$0.50
October 17, 2026	1024	177,822	$37.50
October 17, 2026	1024	177,823	$0.50
October 17, 2026	1024	177,826	$37.50
October 17, 2026	1024	177,827	$0.50
October 17, 2026	1024	177,828	$0.50
October 17, 2026	1024	177,829	$12.50
October 17, 2026	1024	177,830	$12.50
October 17, 2026	1024	177,831	$0.50
October 17, 2026	1024	177,832	$0.50
October 17, 2026	1024	177,833	$37.50
October 18, 2026	1024	177,840	$0.50

Date	TerminalNum	SeqNumber	Amount
October 18, 2026	1024	177,841	$0.50
October 19, 2026	1024	177,848	$12.50
October 19, 2026	1024	177,849	$0.50
October 19, 2026	1024	177,850	$0.50
October 19, 2026	1024	178,845	$37.50
October 19, 2026	1024	178,846	$37.50
October 20, 2026	1024	178,870	$25.00
October 20, 2026	1024	178,871	$1.00
October 20, 2026	1024	178,872	$1.00
October 20, 2026	1024	178,873	$25.00
October 21, 2026	1024	178,886	$20.00
October 21, 2026	1024	178,887	$20.00
October 21, 2026	1024	178,888	$2.50
October 21, 2026	1024	178,889	$2.50
October 22, 2026	1024	178,906	$20.00
October 22, 2026	1024	178,907	$20.00
October 22, 2026	1024	178,908	$37.50
October 23, 2026	1024	178,948	$2.50
October 23, 2026	1024	178,949	$2.50
October 23, 2026	1024	178,950	$37.50
October 23, 2026	1024	178,951	$12.50
October 23, 2026	1024	178,952	$12.50
October 23, 2026	1024	178,972	$20.00
October 23, 2026	1024	178,973	$20.00
October 24, 2026	1024	178,985	$5.50
October 24, 2026	1024	178,986	$5.50
October 24, 2026	1024	178,988	$20.00
October 24, 2026	1024	178,989	$20.00
October 24, 2026	1024	178,990	$2.50
October 24, 2026	1024	178,991	$2.50
October 24, 2026	1024	178,992	$20.25
October 26, 2026	1024	179,085	$60.00
October 26, 2026	1024	179,086	$20.00
October 26, 2026	1024	179,087	$20.00
October 26, 2026	1024	179,088	$2.50
October 26, 2026	1024	179,089	$2.50
October 26, 2026	1024	179,090	$7.50
October 26, 2026	1024	179,091	$7.50
October 28, 2026	1024	179,125	$2.50
October 28, 2026	1024	179,126	$2.50
October 28, 2026	1024	179,127	$10.00
October 28, 2026	1024	179,128	$10.00
October 29, 2026	1024	179,147	$10.00
October 29, 2026	1024	179,148	$10.00
October 29, 2026	1024	179,149	$30.00
October 29, 2026	1024	179,150	$2.50
October 29, 2026	1024	179,151	$2.50
October 29, 2026	1024	179,155	$10.00
October 29, 2026	1024	179,156	$10.00
October 29, 2026	1024	179,157	$30.00
October 30, 2026	1024	179,166	$30.00
October 30, 2026	1024	179,167	$10.00
October 30, 2026	1024	179,168	$10.00
October 30, 2026	1024	179,170	$2.50
October 30, 2026	1024	179,171	$2.50
October 30, 2026	1024	179,172	$10.00
October 30, 2026	1024	179,173	$10.00
October 30, 2026	1024	179,174	$30.00
October 30, 2026	1024	179,176	$10.00

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Date	TerminalNum	SeqNumber	Amount
October 30, 2026	1024	179,177	$10.00
October 30, 2026	1024	179,178	$30.00

$2,189.75