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Date	TerminalNum	SeqNumber	Amount
October 01, 2026	1026	1,909,751	$12.00
October 01, 2026	1026	1,909,753	$57.00
October 01, 2026	1026	1,909,754	$57.00
October 01, 2026	1026	1,909,762	$40.00
October 01, 2026	1026	1,909,763	$40.00
October 01, 2026	1026	1,909,764	$40.00
October 01, 2026	1026	1,909,765	$40.00
October 01, 2026	1026	1,909,800	$20.00
October 01, 2026	1026	1,909,823	$20.00
October 01, 2026	1026	1,909,824	$20.00
October 01, 2026	1026	1,909,834	$5.00
October 01, 2026	1026	1,909,845	$17.50
October 01, 2026	1026	1,909,880	$20.00
October 01, 2026	1026	1,909,921	$40.00
October 01, 2026	1026	1,909,922	$40.00
October 01, 2026	1026	1,909,923	$40.00
October 01, 2026	1026	1,909,924	$40.00
October 01, 2026	1026	1,909,959	$40.00
October 01, 2026	1026	1,909,960	$25.00
October 01, 2026	1026	1,909,967	$15.00
October 01, 2026	1026	1,909,979	$25.00
October 01, 2026	1026	1,909,981	$100.00
October 01, 2026	1026	1,909,982	$100.00
October 01, 2026	1026	1,909,983	$100.00
October 01, 2026	1026	1,909,984	$2.40
October 01, 2026	1026	1,909,989	$40.00
October 01, 2026	1026	1,909,990	$40.00
October 01, 2026	1026	1,909,991	$40.00
October 01, 2026	1026	1,909,992	$40.00
October 01, 2026	1026	1,909,999	$6.00
October 01, 2026	1026	1,910,000	$4.00
October 01, 2026	1026	1,910,005	$5.00
October 01, 2026	1026	1,910,006	$20.00
October 02, 2026	1026	1,910,020	$40.00
October 02, 2026	1026	1,910,021	$40.00
October 02, 2026	1026	1,910,022	$40.00
October 02, 2026	1026	1,910,023	$40.00
October 02, 2026	1026	1,910,024	$40.00
October 02, 2026	1026	1,910,032	$5.00
October 02, 2026	1026	1,910,039	$40.00
October 02, 2026	1026	1,910,042	$20.00
October 02, 2026	1026	1,910,045	$20.00
October 02, 2026	1026	1,910,055	$25.00
October 02, 2026	1026	1,910,056	$25.00
October 02, 2026	1026	1,910,058	$25.00
October 02, 2026	1026	1,910,059	$25.00
October 02, 2026	1026	1,910,083	$5.00
October 02, 2026	1026	1,910,105	$25.00
October 02, 2026	1026	1,910,123	$50.00
October 02, 2026	1026	1,910,124	$50.00
October 02, 2026	1026	1,910,125	$50.00
October 02, 2026	1026	1,910,126	$50.00
October 02, 2026	1026	1,910,176	$4.00
October 02, 2026	1026	1,910,177	$4.00
October 02, 2026	1026	1,910,189	$5.00
October 02, 2026	1026	1,910,194	$20.00
October 02, 2026	1026	1,910,195	$6.00
October 03, 2026	1026	1,910,196	$100.00
October 03, 2026	1026	1,910,197	$100.00

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Date	TerminalNum	SeqNumber	Amount
October 03, 2026	1026	1,910,198	$100.00
October 03, 2026	1026	1,910,210	$30.00
October 03, 2026	1026	1,910,211	$30.00
October 03, 2026	1026	1,910,212	$30.00
October 03, 2026	1026	1,910,213	$30.00
October 03, 2026	1026	1,910,225	$5.00
October 03, 2026	1026	1,910,226	$25.00
October 03, 2026	1026	1,910,239	$9.50
October 03, 2026	1026	1,910,255	$40.00
October 03, 2026	1026	1,910,256	$40.00
October 03, 2026	1026	1,910,257	$40.00
October 03, 2026	1026	1,910,258	$40.00
October 03, 2026	1026	1,910,344	$5.00
October 03, 2026	1026	1,910,346	$20.00
October 03, 2026	1026	1,910,347	$45.00
October 03, 2026	1026	1,910,348	$45.00
October 03, 2026	1026	1,910,349	$45.00
October 03, 2026	1026	1,910,350	$45.00
October 03, 2026	1026	1,910,356	$100.00
October 03, 2026	1026	1,910,357	$100.00
October 03, 2026	1026	1,910,358	$100.00
October 04, 2026	1026	1,910,377	$5.00
October 04, 2026	1026	1,910,382	$45.00
October 04, 2026	1026	1,910,383	$45.00
October 04, 2026	1026	1,910,384	$45.00
October 04, 2026	1026	1,910,385	$45.00
October 04, 2026	1026	1,910,401	$20.00
October 04, 2026	1026	1,910,429	$25.00
October 04, 2026	1026	1,910,433	$5.75
October 04, 2026	1026	1,910,434	$6.00
October 04, 2026	1026	1,910,460	$30.00
October 04, 2026	1026	1,910,461	$30.00
October 04, 2026	1026	1,910,462	$30.00
October 04, 2026	1026	1,910,463	$30.00
October 04, 2026	1026	1,910,464	$5.00
October 04, 2026	1026	1,910,465	$20.00
October 04, 2026	1026	1,910,467	$20.00
October 04, 2026	1026	1,910,481	$40.00
October 04, 2026	1026	1,910,482	$40.00
October 04, 2026	1026	1,910,483	$40.00
October 04, 2026	1026	1,910,484	$40.00
October 04, 2026	1026	1,910,486	$100.00
October 04, 2026	1026	1,910,487	$100.00
October 04, 2026	1026	1,910,488	$1.00
October 04, 2026	1026	1,910,489	$100.00
October 05, 2026	1026	1,910,514	$76.00
October 05, 2026	1026	1,910,515	$76.00
October 05, 2026	1026	1,910,517	$20.00
October 05, 2026	1026	1,910,538	$40.00
October 05, 2026	1026	1,910,539	$40.00
October 05, 2026	1026	1,910,540	$40.00
October 05, 2026	1026	1,910,541	$40.00
October 05, 2026	1026	1,910,553	$25.00
October 05, 2026	1026	1,910,621	$40.00
October 05, 2026	1026	1,910,622	$40.00
October 05, 2026	1026	1,910,623	$40.00
October 05, 2026	1026	1,910,624	$40.00
October 06, 2026	1026	1,910,626	$100.00
October 06, 2026	1026	1,910,627	$100.00

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Date	TerminalNum	SeqNumber	Amount
October 06, 2026	1026	1,910,628	$100.00
October 06, 2026	1026	1,910,647	$15.00
October 06, 2026	1026	1,910,654	$20.00
October 06, 2026	1026	1,910,673	$25.00
October 06, 2026	1026	1,910,686	$25.00
October 07, 2026	1026	1,910,719	$100.00
October 07, 2026	1026	1,910,720	$100.00
October 07, 2026	1026	1,910,721	$100.00
October 07, 2026	1026	1,910,755	$5.00
October 07, 2026	1026	1,910,756	$14.00
October 07, 2026	1026	1,910,757	$6.00
October 07, 2026	1026	1,910,769	$30.00
October 07, 2026	1026	1,910,770	$30.00
October 07, 2026	1026	1,910,771	$30.00
October 07, 2026	1026	1,910,775	$25.00
October 07, 2026	1026	1,910,776	$25.00
October 07, 2026	1026	1,910,807	$20.00
October 07, 2026	1026	1,910,838	$40.00
October 07, 2026	1026	1,910,839	$40.00
October 07, 2026	1026	1,910,840	$40.00
October 07, 2026	1026	1,910,841	$40.00
October 07, 2026	1026	1,910,850	$35.00
October 07, 2026	1026	1,910,851	$5.00
October 07, 2026	1026	1,910,863	$20.00
October 08, 2026	1026	1,910,864	$100.00
October 08, 2026	1026	1,910,865	$0.00
October 08, 2026	1026	1,910,866	$100.00
October 08, 2026	1026	1,910,867	$100.00
October 08, 2026	1026	1,910,878	$40.00
October 08, 2026	1026	1,910,879	$40.00
October 08, 2026	1026	1,910,880	$40.00
October 08, 2026	1026	1,910,881	$40.00
October 08, 2026	1026	1,910,882	$35.00
October 08, 2026	1026	1,910,908	$76.00
October 08, 2026	1026	1,910,909	$76.00
October 08, 2026	1026	1,910,918	$5.00
October 08, 2026	1026	1,910,919	$20.00
October 08, 2026	1026	1,910,926	$20.00
October 08, 2026	1026	1,910,947	$30.00
October 08, 2026	1026	1,910,948	$30.00
October 08, 2026	1026	1,910,949	$30.00
October 08, 2026	1026	1,910,950	$30.00
October 08, 2026	1026	1,910,951	$30.00
October 08, 2026	1026	1,911,023	$25.00
October 08, 2026	1026	1,911,044	$30.00
October 08, 2026	1026	1,911,045	$0.00
October 08, 2026	1026	1,911,046	$30.00
October 08, 2026	1026	1,911,047	$30.00
October 08, 2026	1026	1,911,048	$30.00
October 08, 2026	1026	1,911,049	$30.00
October 08, 2026	1026	1,911,050	$30.00
October 08, 2026	1026	1,911,051	$3.00
October 08, 2026	1026	1,911,059	$6.00
October 08, 2026	1026	1,911,066	$20.00
October 08, 2026	1026	1,911,067	$5.00
October 09, 2026	1026	1,911,081	$30.00
October 09, 2026	1026	1,911,082	$30.00
October 09, 2026	1026	1,911,083	$30.00
October 09, 2026	1026	1,911,084	$30.00

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Date	TerminalNum	SeqNumber	Amount
October 09, 2026	1026	1,911,085	$30.00
October 09, 2026	1026	1,911,091	$12.50
October 09, 2026	1026	1,911,093	$5.00
October 09, 2026	1026	1,911,097	$30.00
October 09, 2026	1026	1,911,098	$30.00
October 09, 2026	1026	1,911,099	$30.00
October 09, 2026	1026	1,911,100	$30.00
October 09, 2026	1026	1,911,110	$20.00
October 09, 2026	1026	1,911,122	$20.00
October 09, 2026	1026	1,911,144	$5.00
October 09, 2026	1026	1,911,148	$25.00
October 09, 2026	1026	1,911,174	$12.50
October 09, 2026	1026	1,911,184	$20.00
October 09, 2026	1026	1,911,203	$5.00
October 09, 2026	1026	1,911,207	$20.00
October 09, 2026	1026	1,911,208	$2.88
October 10, 2026	1026	1,911,209	$100.00
October 10, 2026	1026	1,911,210	$100.00
October 10, 2026	1026	1,911,211	$100.00
October 10, 2026	1026	1,911,218	$12.50
October 10, 2026	1026	1,911,239	$30.00
October 10, 2026	1026	1,911,240	$30.00
October 10, 2026	1026	1,911,241	$30.00
October 10, 2026	1026	1,911,242	$30.00
October 10, 2026	1026	1,911,260	$20.00
October 10, 2026	1026	1,911,319	$5.00
October 10, 2026	1026	1,911,334	$25.00
October 10, 2026	1026	1,911,438	$4.00
October 10, 2026	1026	1,911,441	$5.00
October 10, 2026	1026	1,911,442	$20.00
October 10, 2026	1026	1,911,443	$3.24
October 10, 2026	1026	1,911,445	$30.00
October 11, 2026	1026	1,911,453	$5.00
October 11, 2026	1026	1,911,457	$25.00
October 11, 2026	1026	1,911,458	$25.00
October 11, 2026	1026	1,911,459	$25.00
October 11, 2026	1026	1,911,460	$25.00
October 11, 2026	1026	1,911,486	$20.00
October 11, 2026	1026	1,911,515	$25.00
October 11, 2026	1026	1,911,518	$7.00
October 11, 2026	1026	1,911,592	$5.00
October 11, 2026	1026	1,911,593	$20.00
October 11, 2026	1026	1,911,594	$6.00
October 11, 2026	1026	1,911,596	$20.00
October 11, 2026	1026	1,911,611	$100.00
October 11, 2026	1026	1,911,612	$100.00
October 11, 2026	1026	1,911,613	$100.00
October 12, 2026	1026	1,911,615	$100.00
October 12, 2026	1026	1,911,616	$100.00
October 12, 2026	1026	1,911,617	$100.00
October 12, 2026	1026	1,911,630	$20.00
October 12, 2026	1026	1,911,675	$100.00
October 12, 2026	1026	1,911,676	$100.00
October 12, 2026	1026	1,911,677	$100.00
October 13, 2026	1026	1,911,678	$15.00
October 13, 2026	1026	1,911,690	$20.00
October 13, 2026	1026	1,911,742	$25.00
October 14, 2026	1026	1,911,760	$100.00
October 14, 2026	1026	1,911,761	$100.00

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Date	TerminalNum	SeqNumber	Amount
October 14, 2026	1026	1,911,762	$100.00
October 14, 2026	1026	1,911,772	$10.00
October 14, 2026	1026	1,911,801	$20.00
October 14, 2026	1026	1,911,812	$5.00
October 14, 2026	1026	1,911,813	$14.25
October 14, 2026	1026	1,911,814	$6.00
October 14, 2026	1026	1,911,841	$20.00
October 14, 2026	1026	1,911,852	$100.00
October 14, 2026	1026	1,911,853	$100.00
October 14, 2026	1026	1,911,854	$100.00
October 14, 2026	1026	1,911,858	$5.00
October 14, 2026	1026	1,911,860	$20.00
October 15, 2026	1026	1,911,933	$5.00
October 15, 2026	1026	1,911,944	$20.75
October 15, 2026	1026	1,911,951	$20.00
October 15, 2026	1026	1,911,952	$20.00
October 15, 2026	1026	1,911,965	$50.00
October 15, 2026	1026	1,911,966	$50.00
October 15, 2026	1026	1,912,024	$3.00
October 15, 2026	1026	1,912,028	$1.00
October 15, 2026	1026	1,912,029	$1.00
October 15, 2026	1026	1,912,030	$1.00
October 15, 2026	1026	1,912,031	$1.00
October 15, 2026	1026	1,912,032	$1.00
October 15, 2026	1026	1,912,033	$1.00
October 15, 2026	1026	1,912,034	$1.00
October 15, 2026	1026	1,912,040	$6.00
October 15, 2026	1026	1,912,043	$5.00
October 15, 2026	1026	1,912,044	$20.00
October 16, 2026	1026	1,912,053	$30.00
October 16, 2026	1026	1,912,054	$30.00
October 16, 2026	1026	1,912,055	$30.00
October 16, 2026	1026	1,912,056	$30.00
October 16, 2026	1026	1,912,063	$5.00
October 16, 2026	1026	1,912,064	$0.00
October 16, 2026	1026	1,912,074	$20.00
October 16, 2026	1026	1,912,099	$20.00
October 16, 2026	1026	1,912,103	$30.00
October 16, 2026	1026	1,912,104	$30.00
October 16, 2026	1026	1,912,105	$30.00
October 16, 2026	1026	1,912,106	$30.00
October 16, 2026	1026	1,912,160	$5.00
October 16, 2026	1026	1,912,184	$20.00
October 16, 2026	1026	1,912,212	$25.00
October 16, 2026	1026	1,912,214	$40.00
October 16, 2026	1026	1,912,215	$40.00
October 16, 2026	1026	1,912,216	$40.00
October 16, 2026	1026	1,912,297	$5.00
October 16, 2026	1026	1,912,308	$20.00
October 16, 2026	1026	1,912,309	$5.76
October 17, 2026	1026	1,912,322	$100.00
October 17, 2026	1026	1,912,323	$100.00
October 17, 2026	1026	1,912,324	$100.00
October 17, 2026	1026	1,912,326	$20.00
October 17, 2026	1026	1,912,341	$5.00
October 17, 2026	1026	1,912,370	$25.00
October 17, 2026	1026	1,912,412	$30.00
October 17, 2026	1026	1,912,413	$30.00
October 17, 2026	1026	1,912,414	$30.00

Date	TerminalNum	SeqNumber	Amount
October 17, 2026	1026	1,912,475	$20.00
October 17, 2026	1026	1,912,476	$20.00
October 17, 2026	1026	1,912,477	$20.00
October 17, 2026	1026	1,912,486	$5.00
October 17, 2026	1026	1,912,500	$40.00
October 17, 2026	1026	1,912,501	$40.00
October 18, 2026	1026	1,912,511	$5.00
October 18, 2026	1026	1,912,517	$50.00
October 18, 2026	1026	1,912,518	$50.00
October 18, 2026	1026	1,912,530	$100.00
October 18, 2026	1026	1,912,531	$100.00
October 18, 2026	1026	1,912,532	$100.00
October 18, 2026	1026	1,912,552	$8.00
October 18, 2026	1026	1,912,553	$20.00
October 18, 2026	1026	1,912,567	$25.00
October 18, 2026	1026	1,912,642	$0.40
October 18, 2026	1026	1,912,649	$5.00
October 18, 2026	1026	1,912,650	$20.00
October 18, 2026	1026	1,912,651	$6.00
October 19, 2026	1026	1,912,676	$100.00
October 19, 2026	1026	1,912,677	$100.00
October 19, 2026	1026	1,912,678	$100.00
October 19, 2026	1026	1,912,681	$20.00
October 19, 2026	1026	1,912,695	$20.00
October 20, 2026	1026	1,912,747	$20.00
October 20, 2026	1026	1,912,749	$100.00
October 20, 2026	1026	1,912,750	$100.00
October 20, 2026	1026	1,912,751	$100.00
October 20, 2026	1026	1,912,770	$11.50
October 20, 2026	1026	1,912,790	$20.00
October 20, 2026	1026	1,912,819	$20.00
October 20, 2026	1026	1,912,851	$50.00
October 20, 2026	1026	1,912,852	$50.00
October 20, 2026	1026	1,912,853	$57.00
October 20, 2026	1026	1,912,854	$57.00
October 21, 2026	1026	1,912,871	$100.00
October 21, 2026	1026	1,912,872	$100.00
October 21, 2026	1026	1,912,873	$100.00
October 21, 2026	1026	1,912,885	$20.00
October 21, 2026	1026	1,912,889	$20.00
October 21, 2026	1026	1,912,911	$5.00
October 21, 2026	1026	1,912,912	$14.50
October 21, 2026	1026	1,912,913	$6.00
October 21, 2026	1026	1,912,914	$57.00
October 21, 2026	1026	1,912,915	$57.00
October 21, 2026	1026	1,912,934	$25.00
October 21, 2026	1026	1,912,960	$20.00
October 21, 2026	1026	1,913,043	$100.00
October 21, 2026	1026	1,913,044	$100.00
October 21, 2026	1026	1,913,045	$100.00
October 21, 2026	1026	1,913,046	$5.00
October 21, 2026	1026	1,913,060	$20.00
October 22, 2026	1026	1,913,061	$100.00
October 22, 2026	1026	1,913,062	$100.00
October 22, 2026	1026	1,913,063	$100.00
October 22, 2026	1026	1,913,102	$20.00
October 22, 2026	1026	1,913,115	$10.00
October 22, 2026	1026	1,913,129	$25.00
October 22, 2026	1026	1,913,196	$100.00

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Date	TerminalNum	SeqNumber	Amount
October 22, 2026	1026	1,913,197	$100.00
October 22, 2026	1026	1,913,198	$100.00
October 23, 2026	1026	1,913,215	$5.00
October 23, 2026	1026	1,913,216	$20.00
October 23, 2026	1026	1,913,217	$6.00
October 23, 2026	1026	1,913,220	$20.00
October 23, 2026	1026	1,913,234	$30.00
October 23, 2026	1026	1,913,235	$30.00
October 23, 2026	1026	1,913,236	$30.00
October 23, 2026	1026	1,913,279	$5.00
October 23, 2026	1026	1,913,290	$20.00
October 23, 2026	1026	1,913,298	$25.00
October 23, 2026	1026	1,913,332	$45.00
October 23, 2026	1026	1,913,333	$45.00
October 23, 2026	1026	1,913,395	$7.00
October 23, 2026	1026	1,913,402	$5.00
October 23, 2026	1026	1,913,407	$20.00
October 24, 2026	1026	1,913,409	$100.00
October 24, 2026	1026	1,913,410	$100.00
October 24, 2026	1026	1,913,411	$100.00
October 24, 2026	1026	1,913,424	$30.00
October 24, 2026	1026	1,913,425	$30.00
October 24, 2026	1026	1,913,426	$30.00
October 24, 2026	1026	1,913,430	$5.00
October 24, 2026	1026	1,913,431	$25.00
October 24, 2026	1026	1,913,473	$20.00
October 24, 2026	1026	1,913,477	$50.00
October 24, 2026	1026	1,913,521	$20.00
October 24, 2026	1026	1,913,546	$25.00
October 24, 2026	1026	1,913,547	$25.00
October 24, 2026	1026	1,913,548	$25.00
October 24, 2026	1026	1,913,567	$6.00
October 24, 2026	1026	1,913,569	$10.00
October 24, 2026	1026	1,913,612	$20.00
October 24, 2026	1026	1,913,613	$5.00
October 25, 2026	1026	1,913,640	$5.00
October 25, 2026	1026	1,913,641	$13.50
October 25, 2026	1026	1,913,661	$20.00
October 25, 2026	1026	1,913,678	$25.00
October 25, 2026	1026	1,913,728	$5.00
October 25, 2026	1026	1,913,731	$20.00
October 25, 2026	1026	1,913,737	$20.00
October 26, 2026	1026	1,913,765	$100.00
October 26, 2026	1026	1,913,766	$100.00
October 26, 2026	1026	1,913,767	$100.00
October 26, 2026	1026	1,913,788	$20.00
October 26, 2026	1026	1,913,806	$10.00
October 26, 2026	1026	1,913,810	$10.00
October 27, 2026	1026	1,913,889	$100.00
October 27, 2026	1026	1,913,890	$100.00
October 27, 2026	1026	1,913,891	$100.00
October 27, 2026	1026	1,913,912	$20.00
October 27, 2026	1026	1,913,926	$10.00
October 27, 2026	1026	1,913,958	$25.00
October 28, 2026	1026	1,914,044	$100.00
October 28, 2026	1026	1,914,045	$100.00
October 28, 2026	1026	1,914,046	$100.00
October 28, 2026	1026	1,914,062	$20.00
October 28, 2026	1026	1,914,083	$20.00

11/1/2026

Date	TerminalNum	SeqNumber	Amount
October 28, 2026	1026	1,914,108	$5.00
October 28, 2026	1026	1,914,109	$14.75
October 28, 2026	1026	1,914,110	$6.00
October 28, 2026	1026	1,914,113	$30.00
October 28, 2026	1026	1,914,116	$20.00
October 28, 2026	1026	1,914,155	$100.00
October 28, 2026	1026	1,914,156	$100.00
October 28, 2026	1026	1,914,157	$20.00
October 28, 2026	1026	1,914,159	$73.00
October 28, 2026	1026	1,914,162	$5.00
October 28, 2026	1026	1,914,163	$80.00
October 28, 2026	1026	1,914,164	$100.00
October 28, 2026	1026	1,914,179	$20.00
October 29, 2026	1026	1,914,180	$100.00
October 29, 2026	1026	1,914,181	$100.00
October 29, 2026	1026	1,914,182	$50.00
October 29, 2026	1026	1,914,183	$50.00
October 29, 2026	1026	1,914,195	$20.00
October 29, 2026	1026	1,914,228	$20.00
October 29, 2026	1026	1,914,245	$5.00
October 29, 2026	1026	1,914,246	$19.25
October 29, 2026	1026	1,914,263	$30.00
October 29, 2026	1026	1,914,264	$30.00
October 29, 2026	1026	1,914,286	$25.00
October 29, 2026	1026	1,914,316	$20.00
October 29, 2026	1026	1,914,359	$2.70
October 29, 2026	1026	1,914,369	$4.83
October 29, 2026	1026	1,914,372	$5.00
October 29, 2026	1026	1,914,373	$20.00
October 30, 2026	1026	1,914,378	$30.00
October 30, 2026	1026	1,914,379	$30.00
October 30, 2026	1026	1,914,380	$30.00
October 30, 2026	1026	1,914,416	$5.00
October 30, 2026	1026	1,914,444	$20.00
October 30, 2026	1026	1,914,472	$18.50
October 30, 2026	1026	1,914,555	$25.00
October 30, 2026	1026	1,914,568	$45.00
October 30, 2026	1026	1,914,569	$45.00
October 30, 2026	1026	1,914,570	$4.70
October 30, 2026	1026	1,914,571	$20.00
October 30, 2026	1026	1,914,646	$5.00
October 30, 2026	1026	1,914,647	$20.00

$16,989.16