

7/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2026	1024	1,366,866	\$19.95
June 01, 2026	1024	1,366,867	\$19.95
June 02, 2026	1024	1,367,016	\$19.95
June 02, 2026	1024	1,367,017	\$19.95
June 02, 2026	1024	1,367,069	\$120.00
June 03, 2026	1024	1,367,086	\$19.95
June 03, 2026	1024	1,367,087	\$19.95
June 04, 2026	1024	1,367,287	\$76.00
June 04, 2026	1024	1,367,288	\$55.10
June 04, 2026	1024	1,367,289	\$76.00
June 04, 2026	1024	1,367,429	\$19.95
June 04, 2026	1024	1,367,430	\$19.95
June 05, 2026	1024	1,367,552	\$19.95
June 05, 2026	1024	1,367,553	\$19.95
June 06, 2026	1024	1,367,687	\$19.95
June 06, 2026	1024	1,367,688	\$19.95
June 07, 2026	1024	1,367,856	\$39.90
June 08, 2026	1024	1,367,959	\$19.95
June 08, 2026	1024	1,367,961	\$38.50
June 08, 2026	1024	1,367,962	\$9.90
June 08, 2026	1024	1,367,963	\$38.50
June 08, 2026	1024	1,367,964	\$22.00
June 08, 2026	1024	1,367,965	\$27.50
June 08, 2026	1024	1,367,967	\$5.00
June 08, 2026	1024	1,367,968	\$5.00
June 08, 2026	1024	1,367,969	\$5.00
June 08, 2026	1024	1,367,970	\$5.00
June 08, 2026	1024	1,367,971	\$5.00
June 08, 2026	1024	1,367,972	\$5.00
June 08, 2026	1024	1,367,973	\$5.00
June 08, 2026	1024	1,367,974	\$5.00
June 08, 2026	1024	1,367,975	\$5.00
June 08, 2026	1024	1,367,976	\$5.00
June 08, 2026	1024	1,367,977	\$5.00
June 08, 2026	1024	1,367,978	\$5.00
June 08, 2026	1024	1,367,979	\$5.00
June 08, 2026	1024	1,367,980	\$5.00
June 08, 2026	1024	1,367,981	\$5.00
June 08, 2026	1024	1,367,982	\$5.00
June 08, 2026	1024	1,367,983	\$5.00
June 08, 2026	1024	1,367,984	\$5.00
June 08, 2026	1024	1,367,985	\$5.00
June 08, 2026	1024	1,367,986	\$5.00
June 08, 2026	1024	1,368,015	\$19.95
June 08, 2026	1024	1,368,016	\$27.50
June 08, 2026	1024	1,368,017	\$22.00
June 08, 2026	1024	1,368,018	\$38.50
June 08, 2026	1024	1,368,019	\$9.90
June 08, 2026	1024	1,368,020	\$38.50
June 08, 2026	1024	1,368,034	\$56.24
June 08, 2026	1024	1,368,040	\$5.00
June 08, 2026	1024	1,368,055	\$9.57
June 08, 2026	1024	1,368,057	\$85.70
June 08, 2026	1024	1,368,096	\$26.10
June 09, 2026	1024	1,368,116	\$99.00
June 09, 2026	1024	1,368,118	\$19.95
June 09, 2026	1024	1,368,130	\$27.55
June 10, 2026	1024	1,368,233	\$39.90
June 10, 2026	1024	1,368,258	\$60.80

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 11, 2026	1024	1,368,327	\$39.90
June 11, 2026	1024	1,368,354	\$76.73
June 11, 2026	1024	1,368,381	\$132.00
June 11, 2026	1024	1,368,382	\$125.00
June 11, 2026	1024	1,368,383	\$125.00
June 11, 2026	1024	1,368,384	\$125.00
June 11, 2026	1024	1,368,385	\$125.00
June 11, 2026	1024	1,368,387	\$10.80
June 11, 2026	1024	1,368,388	\$24.00
June 11, 2026	1024	1,368,389	\$36.00
June 11, 2026	1024	1,368,390	\$24.00
June 11, 2026	1024	1,368,391	\$42.00
June 11, 2026	1024	1,368,392	\$17.25
June 11, 2026	1024	1,368,393	\$17.25
June 11, 2026	1024	1,368,394	\$17.25
June 11, 2026	1024	1,368,395	\$17.25
June 11, 2026	1024	1,368,396	\$17.25
June 11, 2026	1024	1,368,397	\$39.90
June 11, 2026	1024	1,368,412	\$57.00
June 11, 2026	1024	1,368,413	\$57.00
June 11, 2026	1024	1,368,414	\$57.00
June 12, 2026	1024	1,368,515	\$39.90
June 12, 2026	1024	1,368,527	\$5.00
June 12, 2026	1024	1,368,528	\$5.00
June 12, 2026	1024	1,368,529	\$5.00
June 12, 2026	1024	1,368,530	\$5.00
June 12, 2026	1024	1,368,531	\$5.00
June 12, 2026	1024	1,368,532	\$5.00
June 12, 2026	1024	1,368,533	\$5.00
June 12, 2026	1024	1,368,534	\$5.00
June 12, 2026	1024	1,368,535	\$5.00
June 12, 2026	1024	1,368,536	\$5.00
June 12, 2026	1024	1,368,537	\$5.00
June 12, 2026	1024	1,368,538	\$5.00
June 12, 2026	1024	1,368,539	\$5.00
June 12, 2026	1024	1,368,540	\$5.00
June 12, 2026	1024	1,368,541	\$5.00
June 12, 2026	1024	1,368,542	\$5.00
June 12, 2026	1024	1,368,543	\$5.00
June 12, 2026	1024	1,368,544	\$5.00
June 12, 2026	1024	1,368,545	\$5.00
June 12, 2026	1024	1,368,546	\$5.00
June 12, 2026	1024	1,368,550	\$19.95
June 12, 2026	1024	1,368,568	\$49.40
June 12, 2026	1024	1,368,598	\$39.90
June 14, 2026	1024	1,368,727	\$99.00
June 14, 2026	1024	1,368,785	\$63.00
June 14, 2026	1024	1,368,795	\$99.00
June 15, 2026	1024	1,368,820	\$18.45
June 15, 2026	1024	1,368,822	\$31.25
June 15, 2026	1024	1,368,899	\$9.00
June 15, 2026	1024	1,368,907	\$20.25
June 15, 2026	1024	1,368,908	\$23.00
June 16, 2026	1024	1,369,058	\$20.00
June 16, 2026	1024	1,369,060	\$1.00
June 16, 2026	1024	1,369,061	\$1.00
June 16, 2026	1024	1,369,062	\$1.00
June 16, 2026	1024	1,369,063	\$1.00
June 16, 2026	1024	1,369,064	\$1.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 16, 2026	1024	1,369,065	\$1.00
June 16, 2026	1024	1,369,066	\$1.00
June 16, 2026	1024	1,369,067	\$1.00
June 16, 2026	1024	1,369,068	\$1.00
June 16, 2026	1024	1,369,069	\$1.00
June 16, 2026	1024	1,369,070	\$1.00
June 16, 2026	1024	1,369,071	\$1.00
June 16, 2026	1024	1,369,072	\$1.00
June 16, 2026	1024	1,369,073	\$1.00
June 16, 2026	1024	1,369,074	\$1.00
June 16, 2026	1024	1,369,075	\$1.00
June 16, 2026	1024	1,369,076	\$1.00
June 16, 2026	1024	1,369,077	\$1.00
June 16, 2026	1024	1,369,078	\$1.00
June 16, 2026	1024	1,369,079	\$1.00
June 16, 2026	1024	1,369,080	\$9.76
June 17, 2026	1024	1,369,197	\$5.00
June 18, 2026	1024	1,369,303	\$9.99
June 18, 2026	1024	1,369,304	\$9.99
June 18, 2026	1024	1,369,305	\$9.99
June 18, 2026	1024	1,369,306	\$9.99
June 18, 2026	1024	1,369,307	\$9.99
June 18, 2026	1024	1,369,308	\$9.99
June 18, 2026	1024	1,369,309	\$9.99
June 18, 2026	1024	1,369,310	\$9.99
June 18, 2026	1024	1,369,311	\$9.99
June 18, 2026	1024	1,369,312	\$9.99
June 18, 2026	1024	1,369,313	\$9.99
June 18, 2026	1024	1,369,314	\$9.99
June 18, 2026	1024	1,369,315	\$9.99
June 18, 2026	1024	1,369,316	\$9.99
June 18, 2026	1024	1,369,317	\$9.99
June 18, 2026	1024	1,369,318	\$9.99
June 18, 2026	1024	1,369,319	\$9.99
June 18, 2026	1024	1,369,320	\$9.99
June 18, 2026	1024	1,369,321	\$9.99
June 18, 2026	1024	1,369,322	\$9.99
June 18, 2026	1024	1,369,329	\$19.95
June 18, 2026	1024	1,369,330	\$19.95
June 18, 2026	1024	1,369,335	\$39.90
June 18, 2026	1024	1,369,403	\$39.90
June 18, 2026	1024	1,369,421	\$19.95
June 18, 2026	1024	1,369,422	\$19.95
June 18, 2026	1024	1,369,423	\$19.95
June 18, 2026	1024	1,369,424	\$19.95
June 18, 2026	1024	1,369,513	\$39.90
June 19, 2026	1024	1,369,604	\$39.90
June 19, 2026	1024	1,369,656	\$39.90
June 19, 2026	1024	1,369,729	\$55.10
June 19, 2026	1024	1,369,779	\$98.80
June 19, 2026	1024	1,369,824	\$18.00
June 19, 2026	1024	1,369,825	\$70.00
June 19, 2026	1024	1,369,826	\$70.00
June 19, 2026	1024	1,369,827	\$50.00
June 19, 2026	1024	1,369,828	\$40.00
June 20, 2026	1024	1,369,866	\$19.95
June 20, 2026	1024	1,369,867	\$19.95
June 20, 2026	1024	1,369,868	\$19.95
June 20, 2026	1024	1,369,873	\$58.90

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 20, 2026	1024	1,369,875	\$43.75
June 20, 2026	1024	1,369,876	\$35.00
June 20, 2026	1024	1,369,877	\$61.25
June 20, 2026	1024	1,369,878	\$61.25
June 20, 2026	1024	1,369,879	\$15.75
June 20, 2026	1024	1,369,895	\$19.95
June 20, 2026	1024	1,369,896	\$19.95
June 20, 2026	1024	1,369,975	\$37.50
June 20, 2026	1024	1,369,976	\$30.00
June 20, 2026	1024	1,369,977	\$52.50
June 20, 2026	1024	1,369,978	\$52.50
June 20, 2026	1024	1,369,979	\$13.50
June 20, 2026	1024	1,369,980	\$13.50
June 20, 2026	1024	1,370,010	\$11.25
June 20, 2026	1024	1,370,026	\$49.95
June 20, 2026	1024	1,370,027	\$49.95
June 20, 2026	1024	1,370,028	\$47.00
June 20, 2026	1024	1,370,029	\$58.75
June 20, 2026	1024	1,370,030	\$82.25
June 20, 2026	1024	1,370,031	\$82.25
June 20, 2026	1024	1,370,032	\$21.15
June 20, 2026	1024	1,370,033	\$21.15
June 20, 2026	1024	1,370,034	\$110.00
June 20, 2026	1024	1,370,035	\$110.00
June 20, 2026	1024	1,370,036	\$110.00
June 20, 2026	1024	1,370,037	\$110.00
June 20, 2026	1024	1,370,038	\$116.16
June 21, 2026	1024	1,370,058	\$0.00
June 21, 2026	1024	1,370,060	\$28.38
June 21, 2026	1024	1,370,061	\$28.38
June 21, 2026	1024	1,370,062	\$28.38
June 21, 2026	1024	1,370,063	\$28.38
June 21, 2026	1024	1,370,064	\$28.38
June 21, 2026	1024	1,370,065	\$9.90
June 21, 2026	1024	1,370,070	\$270.60
June 22, 2026	1024	1,370,158	\$21.00
June 22, 2026	1024	1,370,180	\$21.00
June 22, 2026	1024	1,370,220	\$23.00
June 22, 2026	1024	1,370,238	\$20.25
June 25, 2026	1024	1,370,709	\$22.50
June 26, 2026	1024	1,370,819	\$304.50
June 26, 2026	1024	1,370,914	\$21.00
June 27, 2026	1024	1,371,076	\$0.00
June 29, 2026	1024	1,371,335	\$38.00
June 29, 2026	1024	1,371,358	\$38.00

\$6,705.90