

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 02, 2025	1024	616,495	\$8.00
September 02, 2025	1024	616,497	\$10.00
September 02, 2025	1024	616,499	\$21.00
September 02, 2025	1024	616,587	\$12.50
September 02, 2025	1024	616,588	\$10.00
September 03, 2025	1024	616,641	\$10.00
September 03, 2025	1024	616,659	\$39.90
September 04, 2025	1024	616,830	\$10.00
September 04, 2025	1024	616,850	\$12.50
September 04, 2025	1024	616,964	\$12.50
September 04, 2025	1024	617,012	\$10.00
September 05, 2025	1024	617,112	\$10.00
September 05, 2025	1024	617,352	\$10.00
September 06, 2025	1024	617,458	\$10.00
September 06, 2025	1024	617,481	\$10.00
September 07, 2025	1024	617,757	\$10.00
September 07, 2025	1024	617,805	\$10.00
September 07, 2025	1024	617,873	\$10.00
September 08, 2025	1024	617,901	\$10.00
September 09, 2025	1024	618,085	\$10.00
September 09, 2025	1024	618,163	\$10.00
September 09, 2025	1024	618,268	\$12.50
September 09, 2025	1024	618,272	\$12.50
September 10, 2025	1024	618,340	\$10.00
September 11, 2025	1024	618,444	\$10.00
September 11, 2025	1024	618,513	\$10.00
September 11, 2025	1024	618,603	\$10.00
September 12, 2025	1024	618,640	\$10.00
September 12, 2025	1024	618,690	\$50.00
September 12, 2025	1024	618,722	\$25.00
September 12, 2025	1024	618,725	\$10.00
September 12, 2025	1024	618,880	\$12.50
September 12, 2025	1024	618,881	\$30.00
September 13, 2025	1024	618,891	\$10.00
September 13, 2025	1024	618,959	\$12.50
September 13, 2025	1024	618,960	\$12.50
September 13, 2025	1024	619,009	\$10.00
September 13, 2025	1024	619,095	\$25.00
September 13, 2025	1024	619,139	\$10.00
September 13, 2025	1024	619,210	\$12.50
September 13, 2025	1024	619,211	\$25.00
September 13, 2025	1024	619,212	\$12.50
September 13, 2025	1024	619,214	\$12.50
September 14, 2025	1024	619,216	\$10.00
September 14, 2025	1024	619,226	\$12.50
September 14, 2025	1024	619,227	\$12.50
September 14, 2025	1024	619,228	\$12.50
September 14, 2025	1024	619,252	\$10.00
September 15, 2025	1024	619,345	\$10.00
September 15, 2025	1024	619,407	\$12.50
September 15, 2025	1024	619,408	\$12.50
September 15, 2025	1024	619,409	\$12.50
September 15, 2025	1024	619,468	\$10.00
September 15, 2025	1024	619,512	\$12.50
September 15, 2025	1024	619,513	\$12.50
September 16, 2025	1024	619,548	\$10.00
September 16, 2025	1024	619,590	\$12.50
September 16, 2025	1024	619,591	\$12.50
September 16, 2025	1024	619,592	\$12.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 16, 2025	1024	619,593	\$12.50
September 16, 2025	1024	619,594	\$12.50
September 16, 2025	1024	619,604	\$10.00
September 17, 2025	1024	619,616	\$10.00
September 17, 2025	1024	619,723	\$10.00
September 18, 2025	1024	619,727	\$10.00
September 18, 2025	1024	619,732	\$12.50
September 18, 2025	1024	619,743	\$10.00
September 18, 2025	1024	619,883	\$12.50
September 18, 2025	1024	619,886	\$10.00
September 19, 2025	1024	619,969	\$10.00
September 19, 2025	1024	619,993	\$12.50
September 19, 2025	1024	619,998	\$10.00
September 19, 2025	1024	620,183	\$12.50
September 19, 2025	1024	620,246	\$20.00
September 20, 2025	1024	620,251	\$25.00
September 20, 2025	1024	620,252	\$12.50
September 20, 2025	1024	620,254	\$10.00
September 20, 2025	1024	620,317	\$10.00
September 21, 2025	1024	620,607	\$10.00
September 21, 2025	1024	620,610	\$12.50
September 21, 2025	1024	620,611	\$12.50
September 21, 2025	1024	620,612	\$25.00
September 21, 2025	1024	620,635	\$10.00
September 22, 2025	1024	620,675	\$10.00
September 22, 2025	1024	620,809	\$10.00
September 22, 2025	1024	620,867	\$15.00
September 23, 2025	1024	620,887	\$10.00
September 23, 2025	1024	620,902	\$10.00
September 23, 2025	1024	620,906	\$10.00
September 23, 2025	1024	621,003	\$10.00
September 24, 2025	1024	621,094	\$10.00
September 24, 2025	1024	621,117	\$10.00
September 24, 2025	1024	621,151	\$15.00
September 24, 2025	1024	621,162	\$10.00
September 24, 2025	1024	621,227	\$10.00
September 25, 2025	1024	621,269	\$10.00
September 25, 2025	1024	621,307	\$15.00
September 25, 2025	1024	621,566	\$10.00
September 26, 2025	1024	621,636	\$10.00
September 26, 2025	1024	621,692	\$10.00
September 26, 2025	1024	621,697	\$10.00
September 26, 2025	1024	621,931	\$15.00
September 27, 2025	1024	621,946	\$10.00
September 27, 2025	1024	621,950	\$12.50
September 27, 2025	1024	622,030	\$15.00
September 27, 2025	1024	622,034	\$40.00
September 27, 2025	1024	622,035	\$12.50
September 27, 2025	1024	622,082	\$10.00
September 27, 2025	1024	622,098	\$12.50
September 27, 2025	1024	622,132	\$40.00
September 28, 2025	1024	622,175	\$10.00
September 29, 2025	1024	622,290	\$10.00
September 29, 2025	1024	622,293	\$10.00
			\$1,483.90