

7/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2026	1024	674,550	\$10.00
June 02, 2026	1024	674,838	\$10.00
June 03, 2026	1024	674,907	\$10.00
June 03, 2026	1024	674,997	\$10.00
June 04, 2026	1024	675,016	\$10.00
June 04, 2026	1024	675,093	\$10.00
June 05, 2026	1024	675,157	\$10.00
June 05, 2026	1024	675,219	\$10.00
June 06, 2026	1024	675,312	\$10.00
June 06, 2026	1024	675,398	\$10.00
June 07, 2026	1024	675,810	\$10.00
June 07, 2026	1024	675,858	\$10.00
June 08, 2026	1024	676,023	\$10.00
June 09, 2026	1024	676,203	\$10.00
June 09, 2026	1024	676,379	\$10.00
June 10, 2026	1024	676,400	\$10.00
June 10, 2026	1024	676,467	\$10.00
June 11, 2026	1024	676,474	\$10.00
June 11, 2026	1024	676,492	\$79.80
June 11, 2026	1024	676,550	\$39.90
June 12, 2026	1024	676,726	\$10.00
June 12, 2026	1024	676,755	\$10.00
June 13, 2026	1024	676,975	\$10.00
June 13, 2026	1024	677,005	\$10.00
June 14, 2026	1024	677,199	\$10.00
June 15, 2026	1024	677,352	\$10.00
June 16, 2026	1024	677,491	\$10.00
June 16, 2026	1024	677,493	\$47.50
June 16, 2026	1024	677,509	\$10.00
June 17, 2026	1024	677,582	\$10.00
June 17, 2026	1024	677,590	\$47.50
June 17, 2026	1024	677,677	\$10.00
June 17, 2026	1024	677,678	\$47.50
June 17, 2026	1024	677,729	\$10.00
June 17, 2026	1024	677,730	\$47.50
June 18, 2026	1024	677,816	\$47.50
June 18, 2026	1024	677,817	\$10.00
June 18, 2026	1024	677,820	\$47.50
June 18, 2026	1024	677,822	\$57.00
June 18, 2026	1024	677,910	\$47.50
June 18, 2026	1024	677,925	\$10.00
June 18, 2026	1024	677,940	\$10.00
June 19, 2026	1024	678,051	\$10.00
June 19, 2026	1024	678,078	\$0.00
June 19, 2026	1024	678,079	\$10.00
June 19, 2026	1024	678,148	\$10.00
June 20, 2026	1024	678,183	\$10.00
June 20, 2026	1024	678,295	\$10.00
June 21, 2026	1024	678,376	\$10.00
June 22, 2026	1024	678,461	\$10.00
June 23, 2026	1024	678,555	\$10.00
June 24, 2026	1024	678,640	\$10.00
June 24, 2026	1024	678,646	\$58.90
June 24, 2026	1024	678,676	\$10.00
June 24, 2026	1024	678,687	\$10.00
June 25, 2026	1024	678,857	\$10.00
June 25, 2026	1024	678,932	\$39.90
June 25, 2026	1024	678,933	\$39.90
June 25, 2026	1024	678,934	\$10.00

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June 25, 2026	1024	678,994	\$10.00
June 26, 2026	1024	679,000	\$10.00
June 26, 2026	1024	679,129	\$10.00
June 27, 2026	1024	679,215	\$10.00
June 27, 2026	1024	679,244	\$10.00
June 28, 2026	1024	679,394	\$10.00
June 28, 2026	1024	679,404	\$10.00
June 29, 2026	1024	679,566	\$10.00
June 29, 2026	1024	679,574	\$10.00
			\$1,187.90