

9/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 01, 2026	1025	3,194,556	\$3.00
August 01, 2026	1025	3,194,557	\$3.00
August 01, 2026	1025	3,194,558	\$3.00
August 01, 2026	1025	3,194,559	\$3.00
August 01, 2026	1025	3,194,560	\$3.00
August 01, 2026	1025	3,195,536	\$15.00
August 01, 2026	1025	3,195,568	\$10.00
August 01, 2026	1025	3,195,569	\$10.00
August 01, 2026	1025	3,195,570	\$10.00
August 01, 2026	1025	3,195,583	\$10.00
August 01, 2026	1025	3,195,584	\$10.00
August 01, 2026	1025	3,195,585	\$10.00
August 02, 2026	1025	3,195,634	\$3.00
August 02, 2026	1025	3,195,635	\$3.00
August 02, 2026	1025	3,195,636	\$3.00
August 02, 2026	1025	3,195,637	\$3.00
August 02, 2026	1025	3,195,638	\$3.00
August 02, 2026	1025	3,195,639	\$3.00
August 02, 2026	1025	3,195,757	\$25.00
August 02, 2026	1025	3,196,002	\$10.00
August 02, 2026	1025	3,196,003	\$10.00
August 02, 2026	1025	3,196,004	\$10.00
August 02, 2026	1025	3,196,008	\$10.00
August 02, 2026	1025	3,196,009	\$10.00
August 02, 2026	1025	3,196,071	\$1.00
August 02, 2026	1025	3,196,072	\$1.00
August 02, 2026	1025	3,196,073	\$1.00
August 02, 2026	1025	3,196,126	\$7.00
August 02, 2026	1025	3,196,127	\$7.00
August 03, 2026	1025	3,196,313	\$3.00
August 03, 2026	1025	3,196,314	\$0.00
August 03, 2026	1025	3,196,315	\$0.00
August 03, 2026	1025	3,196,316	\$3.00
August 03, 2026	1025	3,196,317	\$3.00
August 03, 2026	1025	3,196,318	\$3.00
August 03, 2026	1025	3,196,319	\$3.00
August 03, 2026	1025	3,196,333	\$3.00
August 03, 2026	1025	3,196,597	\$15.00
August 04, 2026	1025	3,196,707	\$20.00
August 04, 2026	1025	3,196,743	\$45.00
August 04, 2026	1025	3,196,834	\$150.00
August 04, 2026	1025	3,196,948	\$9.50
August 05, 2026	1025	3,196,993	\$7.50
August 05, 2026	1025	3,197,188	\$28.50
August 05, 2026	1025	3,197,189	\$28.50
August 05, 2026	1025	3,197,190	\$28.50
August 05, 2026	1025	3,197,191	\$28.50
August 05, 2026	1025	3,197,192	\$28.50
August 05, 2026	1025	3,197,193	\$28.50
August 05, 2026	1025	3,197,194	\$28.50
August 05, 2026	1025	3,197,195	\$28.50
August 06, 2026	1025	3,197,489	\$1.00
August 06, 2026	1025	3,197,521	\$2.00
August 07, 2026	1025	3,197,843	\$25.00
August 07, 2026	1025	3,197,970	\$9.99
August 07, 2026	1025	3,197,971	\$9.99
August 07, 2026	1025	3,198,093	\$10.00
August 08, 2026	1025	3,198,148	\$3.00
August 08, 2026	1025	3,198,149	\$3.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 08, 2026	1025	3,198,150	\$3.00
August 08, 2026	1025	3,198,151	\$3.00
August 08, 2026	1025	3,198,152	\$3.00
August 08, 2026	1025	3,198,153	\$3.00
August 08, 2026	1025	3,198,241	\$1.25
August 08, 2026	1025	3,198,329	\$15.00
August 08, 2026	1025	3,198,598	\$5.00
August 08, 2026	1025	3,198,599	\$5.00
August 08, 2026	1025	3,198,600	\$5.00
August 08, 2026	1025	3,198,601	\$5.00
August 08, 2026	1025	3,198,731	\$15.00
August 09, 2026	1025	3,198,791	\$25.00
August 09, 2026	1025	3,198,792	\$1.00
August 09, 2026	1025	3,198,793	\$1.00
August 09, 2026	1025	3,198,794	\$1.00
August 09, 2026	1025	3,198,917	\$17.10
August 09, 2026	1025	3,198,918	\$17.10
August 10, 2026	1025	3,198,996	\$2.50
August 10, 2026	1025	3,198,997	\$2.50
August 10, 2026	1025	3,198,998	\$2.50
August 10, 2026	1025	3,198,999	\$2.50
August 10, 2026	1025	3,199,100	\$5.00
August 10, 2026	1025	3,199,170	\$43.75
August 10, 2026	1025	3,199,198	\$25.00
August 11, 2026	1025	3,199,254	\$25.00
August 11, 2026	1025	3,199,387	\$40.00
August 11, 2026	1025	3,199,548	\$18.62
August 12, 2026	1025	3,199,557	\$75.00
August 12, 2026	1025	3,199,691	\$15.20
August 12, 2026	1025	3,199,862	\$25.08
August 12, 2026	1025	3,199,964	\$10.00
August 12, 2026	1025	3,199,965	\$10.00
August 12, 2026	1025	3,199,999	\$28.50
August 12, 2026	1025	3,200,000	\$28.50
August 12, 2026	1025	3,200,001	\$28.50
August 12, 2026	1025	3,200,002	\$28.50
August 12, 2026	1025	3,200,003	\$28.50
August 12, 2026	1025	3,200,004	\$28.50
August 12, 2026	1025	3,200,005	\$28.50
August 12, 2026	1025	3,200,006	\$28.50
August 12, 2026	1025	3,200,022	\$20.00
August 12, 2026	1025	3,200,075	\$15.20
August 13, 2026	1025	3,200,200	\$25.00
August 13, 2026	1025	3,200,210	\$15.20
August 13, 2026	1025	3,200,396	\$60.00
August 13, 2026	1025	3,200,420	\$1.00
August 13, 2026	1025	3,200,421	\$1.00
August 13, 2026	1025	3,200,422	\$1.00
August 14, 2026	1025	3,200,616	\$3.66
August 14, 2026	1025	3,200,669	\$20.00
August 14, 2026	1025	3,200,982	\$10.00
August 15, 2026	1025	3,201,081	\$3.00
August 15, 2026	1025	3,201,082	\$3.00
August 15, 2026	1025	3,201,083	\$3.00
August 15, 2026	1025	3,201,084	\$3.00
August 15, 2026	1025	3,201,357	\$14.25
August 15, 2026	1025	3,201,358	\$14.25
August 15, 2026	1025	3,201,359	\$14.25
August 15, 2026	1025	3,201,360	\$14.25

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 15, 2026	1025	3,201,361	\$14.25
August 15, 2026	1025	3,201,362	\$14.25
August 15, 2026	1025	3,201,543	\$45.00
August 15, 2026	1025	3,201,576	\$7.50
August 15, 2026	1025	3,201,759	\$40.00
August 15, 2026	1025	3,201,889	\$12.50
August 16, 2026	1025	3,201,963	\$6.84
August 16, 2026	1025	3,201,964	\$6.84
August 16, 2026	1025	3,201,965	\$6.84
August 16, 2026	1025	3,201,966	\$6.84
August 16, 2026	1025	3,201,967	\$6.84
August 16, 2026	1025	3,201,968	\$6.84
August 16, 2026	1025	3,201,969	\$6.84
August 16, 2026	1025	3,201,970	\$6.84
August 16, 2026	1025	3,201,971	\$6.84
August 16, 2026	1025	3,201,972	\$6.84
August 16, 2026	1025	3,201,973	\$6.84
August 16, 2026	1025	3,201,974	\$6.84
August 16, 2026	1025	3,201,975	\$6.84
August 16, 2026	1025	3,201,976	\$6.84
August 16, 2026	1025	3,201,977	\$6.84
August 16, 2026	1025	3,201,978	\$6.84
August 16, 2026	1025	3,201,979	\$6.84
August 16, 2026	1025	3,201,980	\$6.84
August 16, 2026	1025	3,201,981	\$6.84
August 16, 2026	1025	3,201,982	\$6.84
August 16, 2026	1025	3,201,983	\$6.84
August 16, 2026	1025	3,201,984	\$6.84
August 16, 2026	1025	3,201,985	\$6.84
August 16, 2026	1025	3,201,986	\$6.84
August 16, 2026	1025	3,201,987	\$6.84
August 16, 2026	1025	3,201,988	\$6.84
August 16, 2026	1025	3,201,989	\$6.84
August 16, 2026	1025	3,201,990	\$6.84
August 16, 2026	1025	3,201,996	\$3.00
August 16, 2026	1025	3,201,997	\$3.00
August 16, 2026	1025	3,201,998	\$3.00
August 16, 2026	1025	3,201,999	\$3.00
August 16, 2026	1025	3,202,000	\$3.00
August 16, 2026	1025	3,202,106	\$4.56
August 16, 2026	1025	3,202,107	\$4.56
August 16, 2026	1025	3,202,108	\$4.56
August 16, 2026	1025	3,202,109	\$4.56
August 16, 2026	1025	3,202,110	\$4.56
August 16, 2026	1025	3,202,111	\$4.56
August 16, 2026	1025	3,202,112	\$4.56
August 16, 2026	1025	3,202,113	\$4.56
August 16, 2026	1025	3,202,114	\$4.56
August 16, 2026	1025	3,202,115	\$4.56
August 16, 2026	1025	3,202,116	\$4.56
August 16, 2026	1025	3,202,117	\$4.56
August 16, 2026	1025	3,202,118	\$4.56
August 16, 2026	1025	3,202,119	\$4.56
August 16, 2026	1025	3,202,137	\$100.00
August 16, 2026	1025	3,202,340	\$5.70
August 16, 2026	1025	3,202,341	\$5.70
August 16, 2026	1025	3,202,342	\$5.70
August 16, 2026	1025	3,202,343	\$5.70
August 16, 2026	1025	3,202,344	\$5.70

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 16, 2026	1025	3,202,345	\$5.70
August 16, 2026	1025	3,202,346	\$5.70
August 16, 2026	1025	3,202,383	\$12.00
August 17, 2026	1025	3,202,486	\$5.70
August 17, 2026	1025	3,202,487	\$5.70
August 17, 2026	1025	3,202,488	\$5.70
August 17, 2026	1025	3,202,489	\$5.70
August 17, 2026	1025	3,202,490	\$5.70
August 17, 2026	1025	3,202,491	\$5.70
August 17, 2026	1025	3,202,492	\$5.70
August 17, 2026	1025	3,202,493	\$5.70
August 17, 2026	1025	3,202,494	\$5.70
August 17, 2026	1025	3,202,495	\$5.70
August 17, 2026	1025	3,202,496	\$5.70
August 17, 2026	1025	3,202,497	\$5.70
August 17, 2026	1025	3,202,498	\$5.70
August 17, 2026	1025	3,202,499	\$5.70
August 17, 2026	1025	3,202,500	\$5.70
August 17, 2026	1025	3,202,501	\$5.70
August 17, 2026	1025	3,202,502	\$5.70
August 17, 2026	1025	3,202,503	\$5.70
August 17, 2026	1025	3,202,504	\$5.70
August 17, 2026	1025	3,202,505	\$5.70
August 17, 2026	1025	3,202,506	\$5.70
August 17, 2026	1025	3,202,507	\$5.70
August 17, 2026	1025	3,202,508	\$5.70
August 17, 2026	1025	3,202,509	\$5.70
August 17, 2026	1025	3,202,510	\$5.70
August 17, 2026	1025	3,202,511	\$5.70
August 17, 2026	1025	3,202,512	\$5.70
August 17, 2026	1025	3,202,513	\$5.70
August 17, 2026	1025	3,202,514	\$5.70
August 17, 2026	1025	3,202,515	\$5.70
August 17, 2026	1025	3,202,516	\$5.70
August 17, 2026	1025	3,202,517	\$5.70
August 17, 2026	1025	3,202,518	\$5.70
August 17, 2026	1025	3,202,519	\$5.70
August 17, 2026	1025	3,202,520	\$5.70
August 17, 2026	1025	3,202,532	\$5.70
August 17, 2026	1025	3,202,533	\$5.70
August 17, 2026	1025	3,202,534	\$5.70
August 17, 2026	1025	3,202,535	\$5.70
August 17, 2026	1025	3,202,536	\$5.70
August 17, 2026	1025	3,202,537	\$5.70
August 17, 2026	1025	3,202,538	\$5.70
August 17, 2026	1025	3,202,539	\$5.70
August 17, 2026	1025	3,202,540	\$5.70
August 17, 2026	1025	3,202,541	\$5.70
August 17, 2026	1025	3,202,542	\$5.70
August 17, 2026	1025	3,202,543	\$5.70
August 17, 2026	1025	3,202,544	\$5.70
August 17, 2026	1025	3,202,545	\$5.70
August 17, 2026	1025	3,202,546	\$5.70
August 17, 2026	1025	3,202,547	\$5.70
August 17, 2026	1025	3,202,548	\$5.70
August 17, 2026	1025	3,202,549	\$5.70
August 17, 2026	1025	3,202,550	\$5.70
August 17, 2026	1025	3,202,551	\$5.70
August 17, 2026	1025	3,202,552	\$5.70

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 17, 2026	1025	3,202,553	\$5.70
August 17, 2026	1025	3,202,554	\$5.70
August 17, 2026	1025	3,202,555	\$5.70
August 17, 2026	1025	3,202,556	\$5.70
August 17, 2026	1025	3,202,557	\$5.70
August 17, 2026	1025	3,202,558	\$5.70
August 17, 2026	1025	3,202,559	\$5.70
August 17, 2026	1028	3,202,590	\$1.00
August 17, 2026	1028	3,202,591	\$9.99
August 17, 2026	1025	3,202,606	\$25.00
August 17, 2026	1025	3,202,609	\$45.00
August 17, 2026	1025	3,202,611	\$5.70
August 17, 2026	1025	3,202,612	\$5.70
August 17, 2026	1025	3,202,613	\$5.70
August 17, 2026	1025	3,202,614	\$5.70
August 17, 2026	1025	3,202,615	\$5.70
August 17, 2026	1025	3,202,616	\$5.70
August 17, 2026	1025	3,202,617	\$5.70
August 17, 2026	1025	3,202,618	\$5.70
August 17, 2026	1025	3,202,619	\$5.70
August 17, 2026	1025	3,202,620	\$5.70
August 17, 2026	1025	3,202,621	\$5.70
August 17, 2026	1025	3,202,622	\$5.70
August 17, 2026	1025	3,202,623	\$5.70
August 17, 2026	1025	3,202,624	\$5.70
August 17, 2026	1025	3,202,625	\$5.70
August 17, 2026	1025	3,202,626	\$5.70
August 17, 2026	1025	3,202,627	\$5.70
August 17, 2026	1025	3,202,628	\$5.70
August 17, 2026	1025	3,202,629	\$5.70
August 17, 2026	1025	3,202,630	\$5.70
August 17, 2026	1025	3,202,631	\$5.70
August 17, 2026	1025	3,202,662	\$5.70
August 17, 2026	1025	3,202,663	\$5.70
August 17, 2026	1025	3,202,664	\$5.70
August 17, 2026	1025	3,202,665	\$5.70
August 17, 2026	1025	3,202,666	\$5.70
August 17, 2026	1025	3,202,667	\$5.70
August 17, 2026	1025	3,202,668	\$5.70
August 17, 2026	1025	3,202,669	\$5.70
August 17, 2026	1025	3,202,670	\$5.70
August 17, 2026	1025	3,202,671	\$5.70
August 17, 2026	1025	3,202,672	\$5.70
August 17, 2026	1025	3,202,673	\$5.70
August 17, 2026	1025	3,202,674	\$5.70
August 17, 2026	1025	3,202,675	\$5.70
August 17, 2026	1025	3,202,676	\$5.70
August 17, 2026	1025	3,202,677	\$5.70
August 17, 2026	1025	3,202,678	\$5.70
August 17, 2026	1025	3,202,679	\$5.70
August 17, 2026	1025	3,202,680	\$5.70
August 17, 2026	1025	3,202,681	\$5.70
August 17, 2026	1025	3,202,682	\$5.70
August 17, 2026	1025	3,202,752	\$5.70
August 17, 2026	1025	3,202,753	\$5.70
August 17, 2026	1025	3,202,754	\$5.70
August 17, 2026	1025	3,202,755	\$5.70
August 17, 2026	1025	3,202,756	\$5.70
August 17, 2026	1025	3,202,757	\$5.70

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 17, 2026	1025	3,202,758	\$5.70
August 17, 2026	1025	3,202,759	\$5.70
August 17, 2026	1025	3,202,760	\$5.70
August 17, 2026	1025	3,202,761	\$5.70
August 17, 2026	1025	3,202,762	\$5.70
August 17, 2026	1025	3,202,763	\$5.70
August 17, 2026	1025	3,202,764	\$5.70
August 17, 2026	1025	3,202,765	\$5.70
August 17, 2026	1025	3,202,775	\$12.50
August 18, 2026	1025	3,202,781	\$6.90
August 18, 2026	1025	3,202,782	\$6.90
August 18, 2026	1025	3,202,783	\$6.90
August 18, 2026	1025	3,202,784	\$6.90
August 18, 2026	1025	3,202,785	\$6.90
August 18, 2026	1025	3,202,786	\$6.90
August 18, 2026	1025	3,202,787	\$6.90
August 18, 2026	1025	3,202,788	\$6.90
August 18, 2026	1025	3,202,789	\$6.90
August 18, 2026	1025	3,202,790	\$6.90
August 18, 2026	1025	3,202,791	\$6.90
August 18, 2026	1025	3,202,792	\$6.90
August 18, 2026	1025	3,202,793	\$6.90
August 18, 2026	1025	3,202,794	\$7.20
August 18, 2026	1025	3,202,795	\$6.90
August 18, 2026	1025	3,202,796	\$6.90
August 18, 2026	1025	3,202,797	\$6.90
August 18, 2026	1025	3,202,798	\$6.90
August 18, 2026	1025	3,202,799	\$6.90
August 18, 2026	1025	3,202,800	\$6.90
August 18, 2026	1025	3,202,814	\$1.70
August 18, 2026	1025	3,202,815	\$1.70
August 18, 2026	1025	3,202,816	\$1.70
August 18, 2026	1025	3,202,817	\$1.70
August 18, 2026	1025	3,202,920	\$1.00
August 18, 2026	1025	3,203,003	\$14.28
August 18, 2026	1025	3,203,004	\$14.28
August 18, 2026	1025	3,203,005	\$14.28
August 18, 2026	1025	3,203,006	\$14.28
August 18, 2026	1025	3,203,007	\$14.28
August 18, 2026	1025	3,203,008	\$14.28
August 18, 2026	1025	3,203,009	\$14.28
August 18, 2026	1025	3,203,021	\$14.28
August 18, 2026	1025	3,203,022	\$14.28
August 18, 2026	1025	3,203,023	\$14.28
August 18, 2026	1025	3,203,024	\$14.28
August 18, 2026	1025	3,203,025	\$14.28
August 18, 2026	1025	3,203,026	\$14.28
August 18, 2026	1025	3,203,027	\$14.28
August 19, 2026	1025	3,203,268	\$16.32
August 19, 2026	1025	3,203,269	\$16.32
August 19, 2026	1025	3,203,270	\$16.32
August 19, 2026	1025	3,203,271	\$16.32
August 19, 2026	1025	3,203,272	\$16.32
August 19, 2026	1025	3,203,273	\$16.32
August 19, 2026	1025	3,203,274	\$16.32
August 19, 2026	1025	3,203,331	\$20.40
August 19, 2026	1025	3,203,332	\$20.40
August 19, 2026	1025	3,203,333	\$20.40
August 19, 2026	1025	3,203,334	\$20.40

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 19, 2026	1025	3,203,335	\$20.40
August 19, 2026	1025	3,203,336	\$20.40
August 19, 2026	1025	3,203,337	\$20.40
August 19, 2026	1025	3,203,348	\$1.00
August 19, 2026	1025	3,203,350	\$1.00
August 19, 2026	1025	3,203,351	\$1.00
August 19, 2026	1025	3,203,352	\$1.00
August 19, 2026	1025	3,203,353	\$1.00
August 19, 2026	1025	3,203,361	\$20.00
August 19, 2026	1025	3,203,401	\$20.00
August 19, 2026	1025	3,203,419	\$20.40
August 19, 2026	1025	3,203,559	\$28.50
August 19, 2026	1025	3,203,560	\$28.50
August 19, 2026	1025	3,203,561	\$28.50
August 19, 2026	1025	3,203,562	\$28.50
August 19, 2026	1025	3,203,563	\$28.50
August 19, 2026	1025	3,203,564	\$28.50
August 19, 2026	1025	3,203,565	\$28.50
August 19, 2026	1025	3,203,566	\$28.50
August 19, 2026	1025	3,203,574	\$10.00
August 19, 2026	1025	3,203,617	\$10.00
August 19, 2026	1028	3,203,639	\$20.00
August 19, 2026	1025	3,203,642	\$9.99
August 19, 2026	1025	3,203,643	\$9.99
August 20, 2026	1025	3,203,724	\$25.00
August 20, 2026	1025	3,203,939	\$22.80
August 20, 2026	1025	3,203,940	\$22.80
August 20, 2026	1025	3,203,949	\$10.00
August 20, 2026	1025	3,203,950	\$10.00
August 21, 2026	1025	3,204,103	\$8.75
August 21, 2026	1025	3,204,190	\$22.80
August 21, 2026	1025	3,204,191	\$22.80
August 21, 2026	1025	3,204,224	\$5.75
August 21, 2026	1025	3,204,246	\$2.40
August 21, 2026	1025	3,204,247	\$2.40
August 21, 2026	1025	3,204,248	\$2.40
August 21, 2026	1025	3,204,249	\$2.40
August 21, 2026	1025	3,204,250	\$2.40
August 21, 2026	1025	3,204,251	\$2.40
August 21, 2026	1025	3,204,252	\$2.40
August 21, 2026	1025	3,204,253	\$2.40
August 21, 2026	1025	3,204,254	\$2.40
August 21, 2026	1025	3,204,255	\$2.40
August 21, 2026	1025	3,204,270	\$1.50
August 21, 2026	1025	3,204,315	\$60.00
August 21, 2026	1025	3,204,330	\$19.00
August 21, 2026	1025	3,204,331	\$19.00
August 22, 2026	1025	3,204,619	\$3.00
August 22, 2026	1025	3,204,620	\$3.00
August 22, 2026	1025	3,204,621	\$3.00
August 22, 2026	1025	3,204,622	\$3.00
August 22, 2026	1025	3,204,774	\$1.44
August 22, 2026	1025	3,204,775	\$1.44
August 22, 2026	1025	3,204,776	\$1.44
August 22, 2026	1025	3,204,777	\$1.44
August 22, 2026	1025	3,204,778	\$1.44
August 22, 2026	1025	3,204,779	\$13.68
August 22, 2026	1025	3,204,780	\$13.68
August 22, 2026	1025	3,204,876	\$5.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 22, 2026	1025	3,204,947	\$6.00
August 22, 2026	1025	3,204,948	\$6.00
August 22, 2026	1025	3,204,949	\$6.00
August 22, 2026	1025	3,204,950	\$6.00
August 22, 2026	1025	3,204,960	\$22.04
August 22, 2026	1025	3,204,961	\$22.04
August 22, 2026	1025	3,205,004	\$10.00
August 22, 2026	1025	3,205,005	\$10.00
August 22, 2026	1025	3,205,071	\$19.00
August 22, 2026	1025	3,205,072	\$19.00
August 23, 2026	1025	3,205,185	\$15.00
August 23, 2026	1025	3,205,290	\$60.00
August 23, 2026	1025	3,205,296	\$12.50
August 23, 2026	1025	3,205,367	\$60.00
August 23, 2026	1025	3,205,450	\$10.00
August 23, 2026	1025	3,205,525	\$28.50
August 24, 2026	1025	3,205,699	\$12.50
August 24, 2026	1025	3,205,703	\$2.50
August 24, 2026	1025	3,205,704	\$2.50
August 24, 2026	1025	3,205,705	\$2.50
August 24, 2026	1025	3,205,706	\$2.50
August 24, 2026	1025	3,205,724	\$1.00
August 24, 2026	1025	3,205,761	\$19.00
August 24, 2026	1025	3,205,841	\$10.00
August 24, 2026	1025	3,205,842	\$10.00
August 24, 2026	1025	3,205,858	\$60.00
August 24, 2026	1025	3,205,919	\$7.98
August 24, 2026	1025	3,205,964	\$10.00
August 24, 2026	1025	3,205,965	\$10.00
August 25, 2026	1025	3,205,971	\$10.00
August 25, 2026	1025	3,205,972	\$20.00
August 25, 2026	1025	3,205,995	\$22.80
August 25, 2026	1025	3,206,053	\$20.00
August 25, 2026	1025	3,206,115	\$33.00
August 25, 2026	1025	3,206,176	\$25.00
August 25, 2026	1025	3,206,187	\$34.20
August 26, 2026	1025	3,206,275	\$21.66
August 26, 2026	1025	3,206,321	\$29.64
August 26, 2026	1025	3,206,342	\$13.75
August 26, 2026	1025	3,206,363	\$20.00
August 26, 2026	1025	3,206,364	\$0.00
August 26, 2026	1025	3,206,365	\$20.00
August 26, 2026	1025	3,206,465	\$20.52
August 26, 2026	1025	3,206,481	\$12.16
August 26, 2026	1025	3,206,498	\$20.00
August 26, 2026	1025	3,206,546	\$28.50
August 26, 2026	1025	3,206,547	\$28.50
August 26, 2026	1025	3,206,548	\$28.50
August 26, 2026	1025	3,206,549	\$28.50
August 26, 2026	1025	3,206,550	\$28.50
August 26, 2026	1025	3,206,551	\$28.50
August 26, 2026	1025	3,206,552	\$28.50
August 26, 2026	1025	3,206,553	\$28.50
August 26, 2026	1025	3,206,620	\$5.00
August 26, 2026	1025	3,206,622	\$20.00
August 27, 2026	1025	3,206,671	\$22.80
August 27, 2026	1025	3,206,672	\$34.20
August 27, 2026	1025	3,206,794	\$25.00
August 27, 2026	1025	3,207,209	\$28.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 27, 2026	1025	3,207,217	\$20.00
August 28, 2026	1025	3,207,241	\$50.00
August 28, 2026	1025	3,207,279	\$15.39
August 28, 2026	1025	3,207,285	\$50.00
August 28, 2026	1025	3,207,309	\$20.00
August 28, 2026	1025	3,207,337	\$15.00
August 28, 2026	1025	3,207,338	\$43.89
August 28, 2026	1025	3,207,489	\$13.68
August 28, 2026	1025	3,207,495	\$30.00
August 28, 2026	1025	3,207,580	\$27.00
August 28, 2026	1025	3,207,610	\$15.00
August 28, 2026	1025	3,207,636	\$22.80
August 29, 2026	1025	3,207,647	\$12.50
August 29, 2026	1025	3,207,648	\$12.50
August 29, 2026	1025	3,207,675	\$3.00
August 29, 2026	1025	3,207,676	\$3.00
August 29, 2026	1025	3,207,677	\$3.00
August 29, 2026	1025	3,207,678	\$3.00
August 29, 2026	1025	3,207,679	\$3.00
August 29, 2026	1025	3,207,680	\$3.00
August 29, 2026	1025	3,207,837	\$15.39
August 29, 2026	1025	3,207,899	\$50.00
August 29, 2026	1025	3,207,966	\$0.00
August 29, 2026	1025	3,207,967	\$39.90
August 29, 2026	1025	3,208,328	\$20.00
August 29, 2026	1025	3,208,436	\$20.00
August 29, 2026	1025	3,208,437	\$20.00
August 30, 2026	1025	3,208,451	\$11.40
August 30, 2026	1025	3,208,501	\$25.00
August 30, 2026	1025	3,208,523	\$13.68
August 30, 2026	1025	3,208,679	\$20.00
August 30, 2026	1025	3,208,764	\$15.00
			\$6,028.81