

9/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 01, 2025	1024	274,131	\$37.50
August 01, 2025	1024	274,133	\$30.00
August 01, 2025	1024	274,164	\$50.25
August 01, 2025	1024	274,165	\$50.00
August 01, 2025	1024	274,166	\$37.50
August 01, 2025	1024	274,167	\$25.00
August 01, 2025	1024	274,234	\$58.90
August 01, 2025	1024	274,252	\$24.75
August 01, 2025	1024	274,282	\$2.00
August 01, 2025	1024	274,325	\$10.00
August 02, 2025	1024	274,347	\$25.00
August 02, 2025	1024	274,397	\$100.00
August 02, 2025	1024	274,449	\$39.00
August 02, 2025	1024	274,500	\$30.00
August 02, 2025	1024	274,505	\$24.75
August 02, 2025	1024	274,506	\$8.25
August 02, 2025	1024	274,507	\$10.00
August 02, 2025	1024	274,577	\$20.00
August 03, 2025	1024	274,654	\$10.00
August 03, 2025	1024	274,657	\$22.50
August 03, 2025	1024	274,660	\$8.25
August 03, 2025	1024	274,661	\$24.75
August 03, 2025	1024	274,728	\$8.25
August 03, 2025	1024	274,731	\$10.00
August 03, 2025	1024	274,732	\$56.25
August 03, 2025	1024	274,733	\$30.00
August 03, 2025	1024	274,746	\$45.00
August 03, 2025	1024	274,753	\$10.00
August 04, 2025	1024	274,755	\$100.00
August 04, 2025	1024	274,756	\$20.00
August 04, 2025	1024	274,757	\$70.00
August 04, 2025	1024	274,758	\$50.00
August 04, 2025	1024	274,798	\$40.50
August 04, 2025	1024	274,808	\$30.00
August 04, 2025	1024	274,809	\$45.00
August 04, 2025	1024	274,862	\$30.00
August 04, 2025	1024	274,863	\$10.00
August 04, 2025	1024	274,864	\$37.50
August 04, 2025	1024	274,865	\$12.50
August 04, 2025	1024	274,870	\$22.00
August 05, 2025	1024	274,929	\$10.00
August 05, 2025	1024	274,932	\$30.00
August 05, 2025	1024	274,933	\$10.00
August 05, 2025	1024	274,936	\$24.75
August 05, 2025	1024	274,985	\$99.75
August 05, 2025	1024	275,032	\$49.40
August 05, 2025	1024	275,084	\$22.80
August 05, 2025	1024	275,099	\$10.00
August 05, 2025	1024	275,100	\$30.00
August 06, 2025	1024	275,179	\$89.00
August 06, 2025	1024	275,180	\$40.50
August 07, 2025	1024	275,274	\$100.00
August 07, 2025	1024	275,292	\$37.50
August 07, 2025	1024	275,293	\$56.25
August 07, 2025	1024	275,298	\$50.25
August 07, 2025	1024	275,301	\$12.00
August 07, 2025	1024	275,336	\$24.75
August 07, 2025	1024	275,337	\$24.75
August 07, 2025	1024	275,345	\$40.50

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 07, 2025	1024	275,348	\$22.80
August 07, 2025	1024	275,357	\$50.00
August 08, 2025	1024	275,403	\$40.50
August 08, 2025	1024	275,427	\$24.75
August 08, 2025	1024	275,463	\$40.50
August 08, 2025	1024	275,573	\$24.75
August 08, 2025	1024	275,574	\$45.00
August 08, 2025	1024	275,575	\$10.00
August 09, 2025	1024	275,704	\$43.70
August 09, 2025	1024	275,707	\$17.25
August 09, 2025	1024	275,708	\$10.00
August 09, 2025	1024	275,717	\$43.70
August 09, 2025	1024	275,719	\$22.80
August 09, 2025	1024	275,735	\$69.00
August 09, 2025	1024	275,748	\$43.70
August 10, 2025	1024	275,974	\$30.00
August 10, 2025	1024	275,975	\$15.00
August 10, 2025	1024	275,977	\$30.00
August 10, 2025	1024	275,989	\$50.25
August 10, 2025	1024	275,990	\$6.25
August 10, 2025	1024	275,991	\$12.50
August 10, 2025	1024	276,040	\$18.75
August 10, 2025	1024	276,041	\$8.25
August 10, 2025	1024	276,104	\$22.80
August 10, 2025	1024	276,105	\$30.00
August 10, 2025	1024	276,106	\$15.00
August 11, 2025	1024	276,184	\$28.00
August 11, 2025	1024	276,274	\$30.00
August 11, 2025	1024	276,302	\$18.75
August 11, 2025	1024	276,303	\$12.50
August 11, 2025	1024	276,305	\$24.75
August 12, 2025	1024	276,339	\$20.25
August 12, 2025	1024	276,367	\$10.00
August 12, 2025	1024	276,399	\$17.10
August 12, 2025	1024	276,400	\$17.10
August 12, 2025	1024	276,402	\$24.75
August 13, 2025	1024	276,412	\$24.75
August 13, 2025	1024	276,413	\$24.75
August 13, 2025	1024	276,433	\$28.35
August 13, 2025	1024	276,483	\$25.00
August 13, 2025	1024	276,484	\$18.75
August 13, 2025	1024	276,485	\$18.75
August 13, 2025	1024	276,488	\$10.00
August 13, 2025	1024	276,513	\$20.00
August 13, 2025	1024	276,514	\$70.00
August 13, 2025	1024	276,515	\$50.00
August 13, 2025	1024	276,516	\$100.00
August 14, 2025	1024	276,522	\$24.75
August 14, 2025	1024	276,547	\$25.00
August 14, 2025	1024	276,585	\$22.50
August 14, 2025	1024	276,586	\$15.00
August 14, 2025	1024	276,587	\$56.25
August 15, 2025	1024	276,638	\$24.75
August 15, 2025	1024	276,639	\$16.80
August 15, 2025	1024	276,640	\$10.50
August 15, 2025	1024	276,716	\$15.00
August 15, 2025	1024	276,717	\$30.00
August 15, 2025	1024	276,720	\$24.75
August 16, 2025	1024	277,084	\$30.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 17, 2025	1024	277,136	\$30.00
August 17, 2025	1024	277,155	\$30.00
August 17, 2025	1024	277,156	\$22.50
August 17, 2025	1024	277,157	\$22.50
August 17, 2025	1024	277,293	\$10.00
August 17, 2025	1024	277,294	\$15.00
August 17, 2025	1024	277,347	\$0.00
August 17, 2025	1024	277,348	\$25.00
August 17, 2025	1024	277,349	\$6.25
August 17, 2025	1024	277,350	\$18.75
August 17, 2025	1024	277,405	\$18.75
August 17, 2025	1024	277,406	\$18.75
August 18, 2025	1024	277,542	\$24.75
August 18, 2025	1024	277,543	\$18.75
August 18, 2025	1024	277,544	\$6.25
August 18, 2025	1024	277,639	\$40.50
August 19, 2025	1024	277,742	\$43.70
August 19, 2025	1024	277,746	\$25.00
August 19, 2025	1024	277,755	\$41.80
August 19, 2025	1024	277,825	\$24.75
August 20, 2025	1024	277,904	\$40.50
August 21, 2025	1024	278,067	\$21.00
August 21, 2025	1024	278,077	\$20.00
August 21, 2025	1024	278,095	\$25.00
August 22, 2025	1024	278,214	\$24.75
August 22, 2025	1024	278,216	\$9.00
August 22, 2025	1024	278,242	\$25.00
August 22, 2025	1024	278,244	\$20.00
August 22, 2025	1024	278,251	\$22.50
August 23, 2025	1024	278,370	\$120.00
August 23, 2025	1024	278,371	\$391.20
August 23, 2025	1024	278,445	\$25.00
August 23, 2025	1024	278,446	\$12.50
August 23, 2025	1024	278,651	\$17.10
August 24, 2025	1024	278,679	\$17.10
August 24, 2025	1024	278,680	\$10.00
August 24, 2025	1024	278,681	\$17.10
August 24, 2025	1024	278,682	\$22.50
August 24, 2025	1024	278,683	\$7.50
August 24, 2025	1024	278,769	\$12.50
August 24, 2025	1024	278,770	\$25.00
August 24, 2025	1024	278,793	\$17.10
August 24, 2025	1024	278,794	\$22.50
August 24, 2025	1024	278,925	\$15.00
August 24, 2025	1024	278,926	\$15.00
August 24, 2025	1024	278,937	\$18.75
August 24, 2025	1024	278,938	\$22.50
August 25, 2025	1024	278,973	\$17.10
August 25, 2025	1024	278,974	\$22.50
August 25, 2025	1024	278,975	\$22.50
August 25, 2025	1024	279,055	\$22.80
August 25, 2025	1024	279,056	\$22.50
August 25, 2025	1024	279,070	\$30.00
August 26, 2025	1024	279,148	\$14.25
August 26, 2025	1024	279,151	\$18.75
August 26, 2025	1024	279,173	\$14.25
August 26, 2025	1024	279,177	\$6.25
August 26, 2025	1024	279,178	\$6.25
August 26, 2025	1024	279,246	\$22.80

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 27, 2025	1024	279,295	\$18.75
August 27, 2025	1024	279,327	\$22.80
August 28, 2025	1024	279,363	\$24.00
August 28, 2025	1024	279,366	\$18.75
August 28, 2025	1024	279,367	\$18.75
August 28, 2025	1024	279,368	\$18.75
August 28, 2025	1024	279,371	\$30.00
August 28, 2025	1024	279,372	\$30.00
August 28, 2025	1024	279,415	\$7.50
August 28, 2025	1024	279,416	\$7.50
August 28, 2025	1024	279,420	\$24.75
August 29, 2025	1024	279,481	\$22.80
August 29, 2025	1024	279,493	\$22.80
August 29, 2025	1024	279,494	\$24.75
August 29, 2025	1024	279,495	\$18.75
August 29, 2025	1024	279,577	\$14.25
August 29, 2025	1024	279,578	\$14.25
August 29, 2025	1024	279,579	\$14.25
August 29, 2025	1024	279,601	\$28.50
August 30, 2025	1024	279,680	\$101.25
August 30, 2025	1024	279,802	\$14.25
August 30, 2025	1024	279,805	\$22.50
August 30, 2025	1024	279,806	\$22.50
August 30, 2025	1024	279,810	\$101.25
August 30, 2025	1024	279,824	\$60.00
August 30, 2025	1024	279,845	\$50.00
August 30, 2025	1024	279,903	\$14.25
August 30, 2025	1024	279,904	\$14.25
August 30, 2025	1024	279,906	\$10.00
			\$6,124.90