

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 02, 2025	1024	280,361	\$50.00
September 02, 2025	1024	280,362	\$50.00
September 02, 2025	1024	280,406	\$14.25
September 02, 2025	1024	280,407	\$14.25
September 02, 2025	1024	280,408	\$14.25
September 02, 2025	1024	280,410	\$6.25
September 02, 2025	1024	280,411	\$18.75
September 02, 2025	1024	280,462	\$57.00
September 03, 2025	1024	280,517	\$14.25
September 03, 2025	1024	280,518	\$30.00
September 03, 2025	1024	280,519	\$18.75
September 03, 2025	1024	280,528	\$112.80
September 03, 2025	1024	280,529	\$8.00
September 03, 2025	1024	280,530	\$25.00
September 03, 2025	1024	280,531	\$50.00
September 03, 2025	1024	280,567	\$40.00
September 03, 2025	1024	280,649	\$10.00
September 03, 2025	1024	280,650	\$10.00
September 04, 2025	1024	280,681	\$95.00
September 04, 2025	1024	280,682	\$100.00
September 04, 2025	1024	280,683	\$50.00
September 04, 2025	1024	280,736	\$50.00
September 04, 2025	1024	280,737	\$37.50
September 04, 2025	1024	280,773	\$25.00
September 04, 2025	1024	280,774	\$40.00
September 04, 2025	1024	280,776	\$40.00
September 04, 2025	1024	280,798	\$60.00
September 04, 2025	1024	280,806	\$60.00
September 05, 2025	1024	280,892	\$38.00
September 05, 2025	1024	280,934	\$57.00
September 05, 2025	1024	280,935	\$57.00
September 05, 2025	1024	280,950	\$30.00
September 05, 2025	1024	280,957	\$100.00
September 05, 2025	1024	280,994	\$60.00
September 05, 2025	1024	280,995	\$40.00
September 05, 2025	1024	280,996	\$40.00
September 05, 2025	1024	280,997	\$25.00
September 05, 2025	1024	280,999	\$47.50
September 05, 2025	1024	281,045	\$22.80
September 05, 2025	1024	281,046	\$22.80
September 05, 2025	1024	281,047	\$18.75
September 06, 2025	1024	281,158	\$22.50
September 06, 2025	1024	281,336	\$57.00
September 06, 2025	1024	281,373	\$30.00
September 06, 2025	1024	281,374	\$17.50
September 06, 2025	1024	281,375	\$24.75
September 06, 2025	1024	281,413	\$57.00
September 07, 2025	1024	281,428	\$57.00
September 07, 2025	1024	281,459	\$22.00
September 07, 2025	1024	281,534	\$21.00
September 07, 2025	1024	281,583	\$47.50
September 07, 2025	1024	281,584	\$25.00
September 07, 2025	1024	281,585	\$40.00
September 07, 2025	1024	281,628	\$24.75
September 07, 2025	1024	281,629	\$24.75
September 07, 2025	1024	281,639	\$57.00
September 08, 2025	1024	281,675	\$12.50
September 08, 2025	1024	281,714	\$14.25
September 08, 2025	1024	281,715	\$18.75

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 08, 2025	1024	281,719	\$57.00
September 08, 2025	1024	281,736	\$39.90
September 08, 2025	1024	281,748	\$21.00
September 08, 2025	1024	281,760	\$17.10
September 08, 2025	1024	281,761	\$22.50
September 08, 2025	1024	281,762	\$22.50
September 08, 2025	1024	281,763	\$9.00
September 09, 2025	1024	281,801	\$29.64
September 09, 2025	1024	281,802	\$13.00
September 09, 2025	1024	281,813	\$25.00
September 09, 2025	1024	281,819	\$50.00
September 09, 2025	1024	281,820	\$50.00
September 09, 2025	1024	281,841	\$21.00
September 09, 2025	1024	281,846	\$22.80
September 09, 2025	1024	281,847	\$10.00
September 09, 2025	1024	281,848	\$12.50
September 09, 2025	1024	281,849	\$12.50
September 09, 2025	1024	281,850	\$6.25
September 09, 2025	1024	281,896	\$0.00
September 09, 2025	1024	281,924	\$49.40
September 09, 2025	1024	281,957	\$22.80
September 09, 2025	1024	281,978	\$49.40
September 09, 2025	1024	281,982	\$10.00
September 09, 2025	1024	281,983	\$24.75
September 09, 2025	1024	281,987	\$57.00
September 10, 2025	1024	282,052	\$10.00
September 10, 2025	1024	282,053	\$22.80
September 10, 2025	1024	282,054	\$22.50
September 10, 2025	1024	282,092	\$0.00
September 10, 2025	1024	282,093	\$76.00
September 10, 2025	1024	282,098	\$22.80
September 10, 2025	1024	282,100	\$16.00
September 10, 2025	1024	282,101	\$18.75
September 10, 2025	1024	282,114	\$0.50
September 11, 2025	1024	282,157	\$114.00
September 11, 2025	1024	282,198	\$10.00
September 11, 2025	1024	282,199	\$22.80
September 11, 2025	1024	282,200	\$18.75
September 11, 2025	1024	282,201	\$18.75
September 11, 2025	1024	282,279	\$60.80
September 11, 2025	1024	282,290	\$0.00
September 11, 2025	1024	282,291	\$0.00
September 11, 2025	1024	282,292	\$57.00
September 11, 2025	1024	282,296	\$17.10
September 11, 2025	1024	282,297	\$17.10
September 11, 2025	1024	282,298	\$7.50
September 11, 2025	1024	282,299	\$7.50
September 11, 2025	1024	282,300	\$0.00
September 11, 2025	1024	282,340	\$57.00
September 12, 2025	1024	282,342	\$114.00
September 12, 2025	1024	282,375	\$50.00
September 12, 2025	1024	282,376	\$100.00
September 12, 2025	1024	282,377	\$37.50
September 12, 2025	1024	282,378	\$37.50
September 12, 2025	1024	282,403	\$5.00
September 12, 2025	1024	282,404	\$5.00
September 12, 2025	1024	282,405	\$7.50
September 12, 2025	1024	282,406	\$14.25
September 12, 2025	1024	282,415	\$18.75

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 12, 2025	1024	282,417	\$50.00
September 12, 2025	1024	282,418	\$25.00
September 12, 2025	1024	282,454	\$40.50
September 12, 2025	1024	282,481	\$15.39
September 12, 2025	1024	282,482	\$20.25
September 12, 2025	1024	282,520	\$119.70
September 12, 2025	1024	282,525	\$38.00
September 12, 2025	1024	282,557	\$14.25
September 12, 2025	1024	282,558	\$14.25
September 12, 2025	1024	282,596	\$47.50
September 13, 2025	1024	282,615	\$0.00
September 13, 2025	1024	282,689	\$14.25
September 13, 2025	1024	282,690	\$14.25
September 13, 2025	1024	282,703	\$40.50
September 13, 2025	1024	282,718	\$160.00
September 13, 2025	1024	282,722	\$0.00
September 13, 2025	1024	282,752	\$37.50
September 13, 2025	1024	282,753	\$50.00
September 13, 2025	1024	282,754	\$100.00
September 13, 2025	1024	282,755	\$37.50
September 13, 2025	1024	282,787	\$57.00
September 13, 2025	1024	282,803	\$6.00
September 13, 2025	1024	282,807	\$62.70
September 13, 2025	1024	282,808	\$62.70
September 13, 2025	1024	282,809	\$62.70
September 13, 2025	1024	282,810	\$165.00
September 13, 2025	1024	282,811	\$132.00
September 13, 2025	1024	282,823	\$47.50
September 13, 2025	1024	282,848	\$17.10
September 13, 2025	1024	282,849	\$22.50
September 13, 2025	1024	282,850	\$22.50
September 13, 2025	1024	282,851	\$7.50
September 13, 2025	1024	282,869	\$57.00
September 13, 2025	1024	282,870	\$57.00
September 13, 2025	1024	282,884	\$95.00
September 13, 2025	1024	282,885	\$76.00
September 13, 2025	1024	282,886	\$76.00
September 13, 2025	1024	282,887	\$76.00
September 13, 2025	1024	282,888	\$160.00
September 13, 2025	1024	282,889	\$120.00
September 13, 2025	1024	282,890	\$160.00
September 13, 2025	1024	282,897	\$47.50
September 13, 2025	1024	282,898	\$57.00
September 14, 2025	1024	283,004	\$14.25
September 14, 2025	1024	283,005	\$14.25
September 14, 2025	1024	283,006	\$18.75
September 14, 2025	1024	283,007	\$18.75
September 14, 2025	1024	283,147	\$57.00
September 14, 2025	1024	283,148	\$57.00
September 14, 2025	1024	283,149	\$57.00
September 14, 2025	1024	283,150	\$150.00
September 14, 2025	1024	283,152	\$57.00
September 14, 2025	1024	283,153	\$90.00
September 14, 2025	1024	283,290	\$22.80
September 14, 2025	1024	283,291	\$18.75
September 14, 2025	1024	283,292	\$18.75
September 15, 2025	1024	283,319	\$95.00
September 15, 2025	1024	283,353	\$17.10
September 15, 2025	1024	283,360	\$50.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 15, 2025	1024	283,396	\$17.10
September 15, 2025	1024	283,397	\$7.50
September 15, 2025	1024	283,398	\$7.50
September 15, 2025	1024	283,399	\$18.75
September 15, 2025	1024	283,403	\$57.00
September 16, 2025	1024	283,404	\$47.50
September 16, 2025	1024	283,427	\$12.50
September 16, 2025	1024	283,428	\$6.50
September 16, 2025	1024	283,450	\$17.10
September 16, 2025	1024	283,451	\$7.50
September 16, 2025	1024	283,452	\$7.50
September 16, 2025	1024	283,454	\$18.75
September 16, 2025	1024	283,507	\$39.90
September 16, 2025	1024	283,508	\$19.95
September 16, 2025	1024	283,522	\$14.25
September 16, 2025	1024	283,523	\$14.25
September 16, 2025	1024	283,606	\$22.80
September 17, 2025	1024	283,619	\$50.00
September 17, 2025	1024	283,622	\$50.00
September 18, 2025	1024	283,808	\$95.00
September 18, 2025	1024	283,837	\$47.50
September 18, 2025	1024	283,838	\$47.50
September 18, 2025	1024	283,971	\$57.00
September 19, 2025	1024	284,029	\$5.00
September 19, 2025	1024	284,030	\$5.00
September 19, 2025	1024	284,169	\$51.30
September 20, 2025	1024	284,175	\$95.00
September 20, 2025	1024	284,236	\$50.00
September 20, 2025	1024	284,326	\$25.00
September 20, 2025	1024	284,398	\$38.00
September 20, 2025	1024	284,436	\$39.90
September 20, 2025	1024	284,477	\$57.00
September 21, 2025	1024	284,765	\$95.00
September 21, 2025	1024	284,766	\$25.00
September 22, 2025	1024	284,910	\$39.90
September 22, 2025	1024	284,912	\$40.50
September 23, 2025	1024	284,956	\$13.00
September 23, 2025	1024	284,970	\$0.00
September 23, 2025	1024	284,971	\$7.50
September 23, 2025	1024	284,972	\$7.50
September 23, 2025	1024	284,973	\$30.00
September 23, 2025	1024	284,974	\$17.10
September 23, 2025	1024	285,008	\$10.00
September 23, 2025	1024	285,045	\$19.95
September 24, 2025	1024	285,115	\$6.00
September 24, 2025	1024	285,131	\$20.90
September 24, 2025	1024	285,208	\$95.00
September 24, 2025	1024	285,209	\$47.50
September 24, 2025	1024	285,210	\$47.50
September 24, 2025	1024	285,217	\$40.00
September 25, 2025	1024	285,251	\$95.00
September 25, 2025	1024	285,252	\$95.00
September 25, 2025	1024	285,262	\$0.00
September 25, 2025	1024	285,263	\$81.70
September 25, 2025	1024	285,293	\$0.00
September 25, 2025	1024	285,389	\$0.00
September 25, 2025	1024	285,407	\$0.00
September 25, 2025	1024	285,408	\$50.00
September 25, 2025	1024	285,429	\$0.00

10/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 26, 2025	1024	285,572	\$40.50
September 27, 2025	1024	285,864	\$12.50
September 27, 2025	1024	285,928	\$40.50
September 27, 2025	1024	285,966	\$22.00
September 27, 2025	1024	286,014	\$95.00
September 27, 2025	1024	286,015	\$90.00
September 27, 2025	1024	286,032	\$20.00
September 27, 2025	1024	286,080	\$100.00
September 28, 2025	1024	286,162	\$95.00
September 28, 2025	1024	286,281	\$10.00
September 29, 2025	1024	286,452	\$40.50
September 29, 2025	1024	286,517	\$20.00
			\$9,636.88