

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2026	1024	303,167	\$10.00
September 01, 2026	1024	303,248	\$10.00
September 02, 2026	1024	303,370	\$10.00
September 03, 2026	1024	303,723	\$10.00
September 04, 2026	1024	303,851	\$70.50
September 05, 2026	1024	303,944	\$10.00
September 05, 2026	1024	303,998	\$10.00
September 05, 2026	1024	304,110	\$10.00
September 07, 2026	1024	304,682	\$10.00
September 08, 2026	1024	304,762	\$10.00
September 08, 2026	1024	304,855	\$10.00
September 10, 2026	1024	305,067	\$40.00
September 10, 2026	1024	305,086	\$25.00
September 10, 2026	1024	305,087	\$12.00
September 10, 2026	1024	305,180	\$10.00
September 11, 2026	1024	305,217	\$25.00
September 11, 2026	1024	305,218	\$25.00
September 11, 2026	1024	305,268	\$64.00
September 11, 2026	1024	305,289	\$25.00
September 11, 2026	1024	305,290	\$25.00
September 11, 2026	1024	305,302	\$24.50
September 11, 2026	1024	305,322	\$43.75
September 12, 2026	1024	305,388	\$25.00
September 12, 2026	1024	305,389	\$25.00
September 12, 2026	1024	305,458	\$10.00
September 12, 2026	1024	305,500	\$10.00
September 12, 2026	1024	305,503	\$10.00
September 13, 2026	1024	305,563	\$25.00
September 13, 2026	1024	305,564	\$25.00
September 13, 2026	1024	305,663	\$25.00
September 13, 2026	1024	305,664	\$25.00
September 15, 2026	1024	305,882	\$10.00
September 15, 2026	1024	305,967	\$10.00
September 15, 2026	1024	305,987	\$10.00
September 16, 2026	1024	306,194	\$10.00
September 16, 2026	1024	306,195	\$22.00
September 17, 2026	1024	306,312	\$43.75
September 17, 2026	1024	306,351	\$5.00
September 17, 2026	1024	306,367	\$0.25
September 17, 2026	1024	306,370	\$0.50
September 18, 2026	1024	306,388	\$1.00
September 18, 2026	1024	306,418	\$10.00
September 18, 2026	1024	306,457	\$0.00
September 18, 2026	1024	306,458	\$20.00
September 19, 2026	1024	306,611	\$5.00
September 19, 2026	1024	306,612	\$5.00
September 19, 2026	1024	306,614	\$10.00
September 19, 2026	1024	306,692	\$0.00
September 19, 2026	1024	306,728	\$10.00
September 19, 2026	1024	306,769	\$0.75
September 19, 2026	1024	306,839	\$10.00
September 19, 2026	1024	306,948	\$10.00
September 19, 2026	1024	306,949	\$10.00
September 20, 2026	1024	307,002	\$5.00
September 20, 2026	1024	307,003	\$5.00
September 21, 2026	1024	307,299	\$100.00
September 22, 2026	1024	307,342	\$9.00
September 22, 2026	1024	307,380	\$10.00
September 22, 2026	1024	307,470	\$10.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 24, 2026	1024	307,917	\$10.00
September 24, 2026	1024	307,918	\$10.00
September 26, 2026	1024	308,346	\$10.00
September 26, 2026	1024	308,474	\$10.00
September 27, 2026	1024	308,678	\$10.00
September 27, 2026	1024	308,679	\$10.00
September 29, 2026	1024	308,863	\$10.00
			\$1,082.00