

7/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2025	1024	259,956	\$60.00
June 01, 2025	1024	259,957	\$60.00
June 01, 2025	1024	259,959	\$60.00
June 01, 2025	1024	259,985	\$0.00
June 01, 2025	1024	259,986	\$31.25
June 01, 2025	1024	259,987	\$10.00
June 01, 2025	1024	259,988	\$25.00
June 01, 2025	1024	260,058	\$24.88
June 01, 2025	1024	260,179	\$31.25
June 01, 2025	1024	260,181	\$24.75
June 01, 2025	1024	260,183	\$80.00
June 02, 2025	1024	260,282	\$37.50
June 02, 2025	1024	260,283	\$24.75
June 02, 2025	1024	260,318	\$15.00
June 02, 2025	1024	260,418	\$24.75
June 02, 2025	1024	260,419	\$24.75
June 03, 2025	1024	260,485	\$60.00
June 03, 2025	1024	260,521	\$50.00
June 03, 2025	1024	260,522	\$50.00
June 03, 2025	1024	260,524	\$50.00
June 03, 2025	1024	260,525	\$50.00
June 03, 2025	1024	260,624	\$33.00
June 03, 2025	1024	260,625	\$24.75
June 03, 2025	1024	260,626	\$10.00
June 04, 2025	1024	260,798	\$50.00
June 04, 2025	1024	260,799	\$60.00
June 04, 2025	1024	260,800	\$50.00
June 04, 2025	1024	260,805	\$84.00
June 04, 2025	1024	260,863	\$26.00
June 04, 2025	1024	260,864	\$24.75
June 04, 2025	1024	260,896	\$40.50
June 04, 2025	1024	260,934	\$25.00
June 04, 2025	1024	261,021	\$25.00
June 04, 2025	1024	261,022	\$10.00
June 05, 2025	1024	261,036	\$60.00
June 05, 2025	1024	261,037	\$84.00
June 05, 2025	1024	261,038	\$50.00
June 05, 2025	1024	261,044	\$50.00
June 05, 2025	1024	261,147	\$50.00
June 05, 2025	1024	261,239	\$10.00
June 05, 2025	1024	261,240	\$24.75
June 05, 2025	1024	261,241	\$24.75
June 05, 2025	1024	261,242	\$8.25
June 05, 2025	1024	261,243	\$31.25
June 05, 2025	1024	261,297	\$60.00
June 05, 2025	1024	261,298	\$50.00
June 05, 2025	1024	261,299	\$50.00
June 05, 2025	1024	261,300	\$60.00
June 05, 2025	1024	261,302	\$90.00
June 06, 2025	1024	261,313	\$60.00
June 06, 2025	1024	261,314	\$50.00
June 06, 2025	1024	261,315	\$50.00
June 06, 2025	1024	261,375	\$23.00
June 06, 2025	1024	261,415	\$22.50
June 06, 2025	1024	261,416	\$22.50
June 06, 2025	1024	261,417	\$30.60
June 06, 2025	1024	261,420	\$7.50
June 06, 2025	1024	261,468	\$0.00
June 06, 2025	1024	261,469	\$76.00

7/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 06, 2025	1024	261,488	\$22.50
June 07, 2025	1024	261,662	\$50.00
June 07, 2025	1024	261,686	\$50.00
June 07, 2025	1024	261,687	\$50.00
June 07, 2025	1024	261,776	\$0.00
June 07, 2025	1024	261,777	\$31.25
June 07, 2025	1024	261,778	\$40.00
June 08, 2025	1024	261,975	\$31.25
June 08, 2025	1024	261,976	\$10.00
June 08, 2025	1024	261,977	\$22.50
June 08, 2025	1024	262,220	\$22.50
June 08, 2025	1024	262,221	\$30.00
June 08, 2025	1024	262,222	\$35.00
June 08, 2025	1024	262,223	\$6.25
June 09, 2025	1024	262,332	\$40.00
June 09, 2025	1024	262,424	\$2.00
June 09, 2025	1024	262,450	\$22.50
June 09, 2025	1024	262,451	\$0.00
June 10, 2025	1024	262,497	\$50.00
June 10, 2025	1024	262,498	\$50.00
June 10, 2025	1024	262,499	\$50.00
June 10, 2025	1024	262,501	\$50.00
June 10, 2025	1024	262,552	\$35.00
June 10, 2025	1024	262,553	\$6.25
June 10, 2025	1024	262,688	\$50.00
June 10, 2025	1024	262,689	\$33.00
June 10, 2025	1024	262,690	\$50.00
June 10, 2025	1024	262,705	\$50.00
June 10, 2025	1024	262,752	\$22.80
June 10, 2025	1024	262,753	\$22.80
June 10, 2025	1024	262,775	\$25.00
June 10, 2025	1024	262,798	\$50.00
June 10, 2025	1024	262,799	\$50.00
June 11, 2025	1024	262,881	\$25.00
June 11, 2025	1024	262,882	\$22.80
June 11, 2025	1024	262,883	\$22.80
June 11, 2025	1024	262,891	\$22.00
June 11, 2025	1024	262,903	\$50.00
June 11, 2025	1024	262,904	\$50.00
June 11, 2025	1024	262,905	\$50.00
June 11, 2025	1024	262,906	\$50.00
June 12, 2025	1024	263,011	\$22.50
June 12, 2025	1024	263,013	\$25.00
June 12, 2025	1024	263,121	\$30.00
June 12, 2025	1024	263,165	\$0.00
June 12, 2025	1024	263,166	\$0.00
June 12, 2025	1024	263,167	\$46.50
June 12, 2025	1024	263,168	\$22.50
June 12, 2025	1024	263,169	\$25.00
June 13, 2025	1024	263,319	\$240.00
June 13, 2025	1024	263,373	\$30.00
June 13, 2025	1024	263,374	\$7.50
June 13, 2025	1024	263,431	\$2.00
June 13, 2025	1024	263,560	\$98.80
June 14, 2025	1024	263,644	\$39.00
June 14, 2025	1024	263,645	\$50.00
June 14, 2025	1024	263,646	\$50.00
June 14, 2025	1024	263,680	\$50.00
June 14, 2025	1024	263,702	\$50.00

7/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 14, 2025	1024	263,710	\$50.00
June 14, 2025	1024	263,711	\$50.00
June 15, 2025	1024	263,777	\$50.00
June 15, 2025	1024	263,818	\$40.50
June 15, 2025	1024	263,847	\$2.00
June 15, 2025	1024	263,855	\$0.00
June 15, 2025	1024	263,856	\$50.00
June 15, 2025	1024	263,857	\$6.25
June 15, 2025	1024	263,858	\$35.00
June 15, 2025	1024	263,859	\$24.75
June 16, 2025	1024	263,976	\$24.75
June 16, 2025	1024	263,977	\$9.75
June 16, 2025	1024	263,978	\$22.50
June 16, 2025	1024	264,038	\$40.50
June 16, 2025	1024	264,083	\$22.80
June 16, 2025	1024	264,084	\$22.80
June 16, 2025	1024	264,085	\$24.75
June 16, 2025	1024	264,086	\$25.00
June 17, 2025	1024	264,161	\$40.50
June 17, 2025	1024	264,165	\$25.00
June 17, 2025	1024	264,174	\$47.50
June 17, 2025	1024	264,175	\$47.50
June 17, 2025	1024	264,191	\$125.00
June 17, 2025	1024	264,212	\$125.00
June 17, 2025	1024	264,217	\$10.00
June 17, 2025	1024	264,259	\$125.00
June 17, 2025	1024	264,294	\$10.00
June 18, 2025	1024	264,334	\$22.50
June 18, 2025	1024	264,335	\$30.00
June 18, 2025	1024	264,360	\$125.00
June 18, 2025	1024	264,361	\$125.00
June 18, 2025	1024	264,507	\$22.50
June 18, 2025	1024	264,508	\$10.00
June 18, 2025	1024	264,509	\$22.50
June 18, 2025	1024	264,510	\$22.50
June 18, 2025	1024	264,511	\$10.00
June 18, 2025	1024	264,521	\$90.00
June 18, 2025	1024	264,522	\$47.50
June 18, 2025	1024	264,523	\$47.50
June 19, 2025	1024	264,535	\$47.50
June 19, 2025	1024	264,620	\$24.75
June 19, 2025	1024	264,621	\$10.00
June 19, 2025	1024	264,623	\$0.00
June 19, 2025	1024	264,624	\$24.75
June 19, 2025	1024	264,732	\$24.75
June 19, 2025	1024	264,733	\$24.75
June 19, 2025	1024	264,734	\$10.00
June 20, 2025	1024	264,792	\$90.00
June 20, 2025	1024	264,873	\$24.75
June 20, 2025	1024	264,874	\$0.00
June 20, 2025	1024	264,875	\$10.00
June 20, 2025	1024	264,876	\$16.50
June 20, 2025	1024	264,877	\$35.20
June 20, 2025	1024	264,958	\$30.00
June 21, 2025	1024	265,001	\$50.00
June 21, 2025	1024	265,002	\$50.00
June 21, 2025	1024	265,083	\$25.00
June 21, 2025	1024	265,084	\$24.75
June 21, 2025	1024	265,183	\$30.00

7/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 21, 2025	1024	265,184	\$30.00
June 21, 2025	1024	265,216	\$15.00
June 22, 2025	1024	265,267	\$2.00
June 22, 2025	1024	265,268	\$2.50
June 22, 2025	1024	265,344	\$24.00
June 22, 2025	1024	265,358	\$24.00
June 22, 2025	1024	265,359	\$30.00
June 22, 2025	1024	265,378	\$10.00
June 22, 2025	1024	265,404	\$29.00
June 22, 2025	1024	265,405	\$21.75
June 23, 2025	1024	265,425	\$10.00
June 23, 2025	1024	265,426	\$22.50
June 23, 2025	1024	265,427	\$30.00
June 23, 2025	1024	265,495	\$15.75
June 23, 2025	1024	265,522	\$22.50
June 23, 2025	1024	265,524	\$24.75
June 23, 2025	1024	265,525	\$10.00
June 23, 2025	1024	265,526	\$14.25
June 23, 2025	1024	265,582	\$24.75
June 23, 2025	1024	265,586	\$10.00
June 24, 2025	1024	265,689	\$40.50
June 24, 2025	1024	265,722	\$10.00
June 24, 2025	1024	265,723	\$24.75
June 24, 2025	1024	265,724	\$30.00
June 24, 2025	1024	265,725	\$10.00
June 24, 2025	1024	265,726	\$10.00
June 24, 2025	1024	265,759	\$19.95
June 24, 2025	1024	265,764	\$19.95
June 24, 2025	1024	265,765	\$19.95
June 24, 2025	1024	265,777	\$30.00
June 24, 2025	1024	265,844	\$19.95
June 24, 2025	1024	265,856	\$25.00
June 25, 2025	1024	265,879	\$40.00
June 25, 2025	1024	265,882	\$0.00
June 25, 2025	1024	265,883	\$20.00
June 25, 2025	1024	265,914	\$30.00
June 25, 2025	1024	265,916	\$30.00
June 25, 2025	1024	265,917	\$10.00
June 25, 2025	1024	265,918	\$10.00
June 25, 2025	1024	266,018	\$22.50
June 25, 2025	1024	266,019	\$22.50
June 25, 2025	1024	266,020	\$22.50
June 26, 2025	1024	266,042	\$30.00
June 26, 2025	1024	266,057	\$20.00
June 26, 2025	1024	266,094	\$30.00
June 26, 2025	1024	266,096	\$30.00
June 26, 2025	1024	266,105	\$20.00
June 27, 2025	1024	266,207	\$22.50
June 27, 2025	1024	266,209	\$30.00
June 27, 2025	1024	266,210	\$10.00
June 27, 2025	1024	266,421	\$10.00
June 27, 2025	1024	266,422	\$30.00
June 27, 2025	1024	266,425	\$30.00
June 28, 2025	1024	266,475	\$20.00
June 28, 2025	1024	266,506	\$36.00
June 28, 2025	1024	266,507	\$12.00
June 28, 2025	1024	266,508	\$31.25
June 28, 2025	1024	266,510	\$10.00
June 28, 2025	1024	266,534	\$114.00

7/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 28, 2025	1024	266,539	\$36.00
June 28, 2025	1024	266,540	\$12.00
June 28, 2025	1024	266,541	\$30.00
June 29, 2025	1024	266,591	\$10.00
June 29, 2025	1024	266,592	\$30.00
June 29, 2025	1024	266,593	\$22.50
June 29, 2025	1024	266,686	\$22.50
June 29, 2025	1024	266,687	\$30.00
			\$8,147.58