

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2026	2024	374,542	\$10.00
September 01, 2026	2024	374,543	\$36.00
September 01, 2026	2024	374,544	\$0.00
September 01, 2026	2024	374,545	\$7.50
September 01, 2026	2024	374,562	\$10.00
September 01, 2026	2024	374,563	\$10.00
September 01, 2026	2024	374,569	\$20.00
September 01, 2026	2024	374,570	\$20.00
September 01, 2026	2024	374,588	\$36.00
September 01, 2026	2024	374,589	\$9.45
September 01, 2026	2024	374,696	\$20.00
September 01, 2026	2024	374,778	\$5.00
September 01, 2026	2024	374,882	\$15.00
September 01, 2026	2024	374,888	\$25.00
September 02, 2026	2024	374,926	\$10.00
September 02, 2026	2024	374,927	\$10.00
September 02, 2026	2024	374,951	\$4.30
September 02, 2026	2024	374,953	\$7.50
September 02, 2026	2024	374,954	\$7.50
September 02, 2026	2024	374,955	\$25.00
September 02, 2026	2024	374,956	\$12.50
September 02, 2026	2024	374,957	\$30.00
September 02, 2026	2024	375,071	\$5.00
September 02, 2026	2024	375,074	\$7.50
September 02, 2026	2024	375,076	\$36.00
September 03, 2026	2024	375,110	\$10.00
September 03, 2026	2024	375,111	\$10.00
September 03, 2026	2024	375,146	\$60.40
September 03, 2026	2024	375,162	\$6.80
September 03, 2026	2024	375,163	\$10.20
September 03, 2026	2024	375,166	\$33.00
September 03, 2026	2024	375,167	\$36.00
September 03, 2026	2024	375,190	\$20.00
September 03, 2026	2024	375,243	\$40.00
September 04, 2026	2024	375,284	\$30.00
September 04, 2026	2024	375,285	\$10.00
September 04, 2026	2024	375,286	\$15.00
September 04, 2026	2024	375,287	\$10.00
September 04, 2026	2024	375,288	\$12.50
September 04, 2026	2024	375,291	\$10.00
September 04, 2026	2024	375,292	\$10.00
September 04, 2026	2024	375,336	\$50.00
September 04, 2026	2024	375,337	\$50.00
September 04, 2026	2024	375,339	\$50.00
September 04, 2026	2024	375,352	\$9.99
September 04, 2026	2024	375,353	\$9.99
September 04, 2026	2024	375,374	\$5.00
September 04, 2026	2024	375,375	\$5.00
September 04, 2026	2024	375,376	\$5.00
September 04, 2026	2024	375,403	\$10.00
September 04, 2026	2024	375,404	\$10.00
September 04, 2026	2024	375,434	\$20.00
September 04, 2026	2024	375,450	\$12.50
September 04, 2026	2024	375,451	\$25.00
September 04, 2026	2024	375,452	\$25.00
September 04, 2026	2024	375,453	\$6.25
September 04, 2026	2024	375,556	\$12.50
September 04, 2026	2024	375,557	\$4.30
September 04, 2026	2024	375,558	\$15.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 04, 2026	2024	375,561	\$25.00
September 04, 2026	2024	375,562	\$25.00
September 05, 2026	2024	375,666	\$25.00
September 05, 2026	2024	375,667	\$12.50
September 05, 2026	2024	375,668	\$5.00
September 05, 2026	2024	375,748	\$20.00
September 05, 2026	2024	375,767	\$30.00
September 05, 2026	2024	375,768	\$15.00
September 05, 2026	2024	375,769	\$5.00
September 05, 2026	2024	375,770	\$7.50
September 05, 2026	2024	375,778	\$30.00
September 05, 2026	2024	375,810	\$60.00
September 05, 2026	2024	375,831	\$6.00
September 06, 2026	2024	375,960	\$52.00
September 06, 2026	2024	375,966	\$10.00
September 06, 2026	2024	375,967	\$10.00
September 06, 2026	2024	375,992	\$15.00
September 06, 2026	2024	375,993	\$10.00
September 06, 2026	2024	376,091	\$0.00
September 06, 2026	2024	376,092	\$63.00
September 06, 2026	2024	376,093	\$39.90
September 06, 2026	2024	376,098	\$10.00
September 06, 2026	2024	376,099	\$10.00
September 06, 2026	2024	376,142	\$39.90
September 06, 2026	2024	376,143	\$39.90
September 06, 2026	2024	376,187	\$30.00
September 06, 2026	2024	376,188	\$30.00
September 06, 2026	2024	376,189	\$12.00
September 08, 2026	2024	376,228	\$5.00
September 08, 2026	2024	376,229	\$5.00
September 08, 2026	2024	376,230	\$30.00
September 08, 2026	2024	376,231	\$30.00
September 08, 2026	2024	376,232	\$12.00
September 08, 2026	2024	376,236	\$42.00
September 08, 2026	2024	376,249	\$10.00
September 08, 2026	2024	376,250	\$10.00
September 08, 2026	2024	376,282	\$7.50
September 08, 2026	2024	376,283	\$5.00
September 08, 2026	2024	376,368	\$39.90
September 08, 2026	2024	376,382	\$5.00
September 08, 2026	2024	376,383	\$10.00
September 09, 2026	2024	376,446	\$25.00
September 09, 2026	2024	376,480	\$10.00
September 09, 2026	2024	376,481	\$10.00
September 09, 2026	2024	376,530	\$10.00
September 09, 2026	2024	376,531	\$15.00
September 09, 2026	2024	376,535	\$30.00
September 09, 2026	2024	376,536	\$30.00
September 09, 2026	2024	376,537	\$7.50
September 09, 2026	2024	376,553	\$6.00
September 09, 2026	2024	376,564	\$19.95
September 09, 2026	2024	376,565	\$19.95
September 09, 2026	2024	376,600	\$19.95
September 09, 2026	2024	376,601	\$19.95
September 10, 2026	2024	376,624	\$12.50
September 10, 2026	2024	376,625	\$10.00
September 10, 2026	2024	376,626	\$10.00
September 10, 2026	2024	376,742	\$5.00
September 10, 2026	2024	376,743	\$5.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 10, 2026	2024	376,745	\$36.00
September 10, 2026	2024	376,746	\$10.00
September 10, 2026	2024	376,748	\$25.00
September 10, 2026	2024	376,772	\$20.50
September 11, 2026	2024	376,804	\$20.00
September 11, 2026	2024	376,805	\$20.00
September 11, 2026	2024	376,810	\$10.00
September 11, 2026	2024	376,811	\$10.00
September 11, 2026	2024	376,817	\$10.00
September 11, 2026	2024	376,818	\$10.00
September 11, 2026	2024	376,820	\$36.00
September 11, 2026	2024	376,821	\$15.00
September 11, 2026	2024	376,862	\$5.00
September 11, 2026	2024	376,863	\$5.00
September 11, 2026	2024	376,864	\$5.00
September 11, 2026	2024	376,888	\$15.50
September 11, 2026	2024	376,893	\$6.00
September 11, 2026	2024	376,940	\$9.25
September 11, 2026	2024	376,969	\$5.00
September 11, 2026	2024	376,970	\$5.00
September 11, 2026	2024	376,985	\$25.00
September 12, 2026	2024	377,014	\$10.50
September 12, 2026	2024	377,020	\$10.00
September 12, 2026	2024	377,021	\$10.00
September 12, 2026	2024	377,045	\$20.00
September 12, 2026	2024	377,071	\$5.00
September 12, 2026	2024	377,072	\$5.00
September 12, 2026	2024	377,073	\$5.00
September 12, 2026	2024	377,077	\$5.00
September 12, 2026	2024	377,093	\$200.00
September 12, 2026	2024	377,094	\$200.00
September 12, 2026	2024	377,095	\$45.00
September 12, 2026	2024	377,102	\$38.00
September 12, 2026	2024	377,103	\$38.00
September 12, 2026	2024	377,104	\$38.00
September 12, 2026	2024	377,105	\$38.00
September 12, 2026	2024	377,137	\$10.00
September 12, 2026	2024	377,138	\$5.00
September 13, 2026	2024	377,175	\$10.00
September 13, 2026	2024	377,176	\$10.00
September 13, 2026	2024	377,187	\$125.00
September 13, 2026	2024	377,188	\$125.00
September 13, 2026	2024	377,189	\$125.00
September 13, 2026	2024	377,190	\$19.95
September 13, 2026	2024	377,191	\$19.95
September 13, 2026	2024	377,192	\$19.95
September 13, 2026	2024	377,193	\$19.95
September 13, 2026	2024	377,231	\$0.00
September 13, 2026	2024	377,232	\$10.00
September 13, 2026	2024	377,233	\$10.00
September 13, 2026	2024	377,237	\$25.00
September 13, 2026	2024	377,375	\$39.00
September 13, 2026	2024	377,376	\$25.00
September 14, 2026	2024	377,434	\$5.00
September 14, 2026	2024	377,435	\$5.00
September 14, 2026	2024	377,437	\$36.00
September 14, 2026	2024	377,438	\$7.50
September 14, 2026	2024	377,439	\$25.00
September 14, 2026	2024	377,442	\$10.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 14, 2026	2024	377,443	\$10.00
September 14, 2026	2024	377,558	\$10.00
September 14, 2026	2024	377,559	\$10.00
September 14, 2026	2024	377,585	\$5.00
September 14, 2026	2024	377,586	\$2.50
September 14, 2026	2024	377,588	\$25.00
September 14, 2026	2024	377,589	\$25.00
September 14, 2026	2024	377,590	\$6.25
September 14, 2026	2024	377,591	\$25.00
September 14, 2026	2024	377,662	\$25.00
September 14, 2026	2024	377,663	\$5.00
September 14, 2026	2024	377,664	\$5.00
September 14, 2026	2024	377,669	\$1.50
September 14, 2026	2024	377,670	\$12.50
September 14, 2026	2024	377,675	\$36.00
September 15, 2026	2024	377,715	\$10.00
September 15, 2026	2024	377,716	\$10.00
September 15, 2026	2024	377,769	\$10.00
September 15, 2026	2024	377,770	\$10.00
September 15, 2026	2024	377,771	\$10.00
September 15, 2026	2024	377,776	\$10.00
September 15, 2026	2024	377,778	\$6.25
September 15, 2026	2024	377,940	\$25.00
September 15, 2026	2024	377,988	\$30.00
September 15, 2026	2024	377,989	\$10.00
September 15, 2026	2024	377,991	\$10.00
September 16, 2026	2024	378,015	\$10.00
September 16, 2026	2024	378,016	\$10.00
September 16, 2026	2024	378,046	\$10.00
September 16, 2026	2024	378,047	\$10.00
September 16, 2026	2024	378,050	\$7.50
September 16, 2026	2024	378,051	\$10.00
September 16, 2026	2024	378,052	\$30.00
September 16, 2026	2024	378,146	\$10.00
September 16, 2026	2024	378,147	\$25.00
September 16, 2026	2024	378,148	\$30.00
September 16, 2026	2024	378,149	\$6.25
September 17, 2026	2024	378,205	\$10.00
September 17, 2026	2024	378,206	\$10.00
September 17, 2026	2024	378,220	\$10.00
September 17, 2026	2024	378,221	\$10.00
September 17, 2026	2024	378,223	\$10.00
September 17, 2026	2024	378,226	\$30.00
September 17, 2026	2024	378,430	\$30.00
September 17, 2026	2024	378,431	\$15.00
September 18, 2026	2024	378,505	\$0.00
September 18, 2026	2024	378,506	\$10.00
September 18, 2026	2024	378,507	\$10.00
September 18, 2026	2024	378,523	\$25.00
September 18, 2026	2024	378,524	\$6.25
September 18, 2026	2024	378,525	\$6.25
September 18, 2026	2024	378,580	\$5.00
September 18, 2026	2024	378,581	\$5.00
September 18, 2026	2024	378,582	\$5.00
September 18, 2026	2024	378,583	\$5.00
September 18, 2026	2024	378,586	\$14.25
September 18, 2026	2024	378,590	\$5.00
September 18, 2026	2024	378,591	\$5.00
September 18, 2026	2024	378,592	\$25.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 18, 2026	2024	378,593	\$25.00
September 18, 2026	2024	378,594	\$10.00
September 19, 2026	2024	378,865	\$0.00
September 19, 2026	2024	378,866	\$125.00
September 19, 2026	2024	378,867	\$125.00
September 19, 2026	2024	378,868	\$125.00
September 19, 2026	2024	378,869	\$125.00
September 19, 2026	2024	378,886	\$22.80
September 19, 2026	2024	378,887	\$22.80
September 19, 2026	2024	378,888	\$5.00
September 19, 2026	2024	378,889	\$5.00
September 19, 2026	2024	378,890	\$36.00
September 19, 2026	2024	378,944	\$19.95
September 19, 2026	2024	378,945	\$19.95
September 19, 2026	2024	378,946	\$19.95
September 19, 2026	2024	378,947	\$19.95
September 19, 2026	2024	379,005	\$125.00
September 19, 2026	2024	379,006	\$125.00
September 19, 2026	2024	379,007	\$125.00
September 19, 2026	2024	379,008	\$125.00
September 19, 2026	2024	379,033	\$19.95
September 19, 2026	2024	379,034	\$19.95
September 19, 2026	2024	379,035	\$19.95
September 19, 2026	2024	379,036	\$19.95
September 19, 2026	2024	379,072	\$19.95
September 19, 2026	2024	379,073	\$19.95
September 19, 2026	2024	379,074	\$19.95
September 19, 2026	2024	379,075	\$19.95
September 20, 2026	2024	379,124	\$19.95
September 20, 2026	2024	379,140	\$4.60
September 20, 2026	2024	379,141	\$4.60
September 20, 2026	2024	379,142	\$22.80
September 20, 2026	2024	379,145	\$15.00
September 20, 2026	2024	379,187	\$25.00
September 20, 2026	2024	379,188	\$25.00
September 20, 2026	2024	379,189	\$19.75
September 20, 2026	2024	379,190	\$25.00
September 20, 2026	2024	379,263	\$10.00
September 20, 2026	2024	379,264	\$10.00
September 20, 2026	2024	379,295	\$30.00
September 20, 2026	2024	379,296	\$12.50
September 20, 2026	2024	379,297	\$22.80
September 20, 2026	2024	379,299	\$5.80
September 20, 2026	2024	379,300	\$10.00
September 20, 2026	2024	379,336	\$25.00
September 20, 2026	2024	379,337	\$25.00
September 21, 2026	2024	379,339	\$4.00
September 21, 2026	2024	379,340	\$28.50
September 21, 2026	2024	379,344	\$12.50
September 21, 2026	2024	379,345	\$30.00
September 21, 2026	2024	379,349	\$10.00
September 21, 2026	2024	379,350	\$10.00
September 21, 2026	2024	379,400	\$10.00
September 21, 2026	2024	379,401	\$10.00
September 21, 2026	2024	379,422	\$10.00
September 21, 2026	2024	379,423	\$12.50
September 21, 2026	2024	379,426	\$14.25
September 21, 2026	2024	379,427	\$25.00
September 21, 2026	2024	379,428	\$25.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 21, 2026	2024	379,462	\$14.25
September 21, 2026	2024	379,463	\$5.00
September 21, 2026	2024	379,464	\$25.00
September 21, 2026	2024	379,465	\$10.00
September 21, 2026	2024	379,468	\$6.25
September 22, 2026	2024	379,522	\$19.95
September 22, 2026	2024	379,523	\$19.95
September 22, 2026	2024	379,535	\$10.00
September 22, 2026	2024	379,536	\$10.00
September 22, 2026	2024	379,557	\$5.00
September 22, 2026	2024	379,558	\$10.00
September 22, 2026	2024	379,559	\$22.80
September 22, 2026	2024	379,560	\$37.50
September 22, 2026	2024	379,561	\$7.50
September 22, 2026	2024	379,595	\$39.90
September 22, 2026	2024	379,629	\$19.95
September 22, 2026	2024	379,631	\$19.95
September 22, 2026	2024	379,633	\$10.00
September 22, 2026	2024	379,634	\$10.00
September 22, 2026	2024	379,663	\$9.99
September 22, 2026	2024	379,691	\$15.00
September 22, 2026	2024	379,692	\$5.00
September 22, 2026	2024	379,693	\$0.00
September 22, 2026	2024	379,705	\$26.40
September 22, 2026	2024	379,707	\$22.00
September 23, 2026	2024	379,723	\$0.00
September 23, 2026	2024	379,726	\$22.80
September 23, 2026	2024	379,728	\$5.00
September 23, 2026	2024	379,729	\$12.00
September 23, 2026	2024	379,730	\$30.00
September 23, 2026	2024	379,742	\$10.00
September 23, 2026	2024	379,743	\$10.00
September 23, 2026	2024	379,763	\$240.00
September 23, 2026	2024	379,817	\$5.00
September 23, 2026	2024	379,819	\$7.50
September 23, 2026	2024	379,820	\$27.60
September 23, 2026	2024	379,821	\$10.50
September 23, 2026	2024	379,822	\$30.00
September 23, 2026	2024	379,913	\$5.00
September 23, 2026	2024	379,915	\$30.00
September 23, 2026	2024	379,916	\$15.00
September 24, 2026	2024	380,034	\$10.00
September 24, 2026	2024	380,035	\$10.00
September 24, 2026	2024	380,082	\$15.00
September 24, 2026	2024	380,083	\$10.00
September 24, 2026	2024	380,110	\$100.00
September 25, 2026	2024	380,217	\$10.00
September 25, 2026	2024	380,218	\$10.00
September 25, 2026	2024	380,271	\$10.00
September 25, 2026	2024	380,272	\$10.00
September 25, 2026	2024	380,280	\$25.00
September 25, 2026	2024	380,281	\$10.00
September 25, 2026	2024	380,282	\$14.25
September 25, 2026	2024	380,283	\$12.50
September 25, 2026	2024	380,284	\$0.00
September 25, 2026	2024	380,287	\$30.00
September 25, 2026	2024	380,441	\$5.70
September 25, 2026	2024	380,442	\$14.25
September 25, 2026	2024	380,443	\$25.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 25, 2026	2024	380,444	\$25.00
September 25, 2026	2024	380,445	\$6.25
September 26, 2026	2024	380,489	\$10.00
September 26, 2026	2024	380,490	\$10.00
September 26, 2026	2024	380,491	\$0.00
September 26, 2026	2024	380,492	\$0.00
September 26, 2026	2024	380,516	\$4.80
September 26, 2026	2024	380,517	\$7.20
September 26, 2026	2024	380,518	\$14.25
September 26, 2026	2024	380,521	\$26.25
September 26, 2026	2024	380,522	\$12.50
September 26, 2026	2024	380,531	\$70.00
September 26, 2026	2024	380,532	\$60.00
September 26, 2026	2024	380,545	\$5.00
September 26, 2026	2024	380,546	\$5.00
September 26, 2026	2024	380,547	\$5.00
September 26, 2026	2024	380,564	\$10.00
September 26, 2026	2024	380,565	\$10.00
September 26, 2026	2024	380,581	\$40.00
September 26, 2026	2024	380,584	\$19.95
September 26, 2026	2024	380,595	\$60.00
September 26, 2026	2024	380,642	\$12.50
September 26, 2026	2024	380,643	\$15.00
September 26, 2026	2024	380,644	\$10.00
September 26, 2026	2024	380,645	\$17.10
September 26, 2026	2024	380,646	\$17.10
September 26, 2026	2024	380,647	\$50.00
September 26, 2026	2024	380,792	\$19.95
September 26, 2026	2024	380,793	\$19.95
September 26, 2026	2024	380,794	\$19.95
September 26, 2026	2024	380,795	\$19.95
September 26, 2026	2024	380,819	\$22.80
September 27, 2026	2024	380,833	\$25.00
September 27, 2026	2024	380,838	\$31.25
September 27, 2026	2024	380,850	\$60.00
September 27, 2026	2024	380,851	\$60.00
September 27, 2026	2024	380,852	\$60.00
September 27, 2026	2024	380,865	\$10.00
September 27, 2026	2024	380,866	\$10.00
September 27, 2026	2024	380,876	\$19.95
September 27, 2026	2024	380,877	\$19.95
September 27, 2026	2024	380,879	\$19.95
September 27, 2026	2024	380,880	\$19.95
September 27, 2026	2024	380,881	\$19.95
September 27, 2026	2024	380,882	\$19.95
September 27, 2026	2024	380,906	\$5.10
September 27, 2026	2024	380,907	\$22.80
September 27, 2026	2024	380,908	\$30.00
September 27, 2026	2024	380,910	\$7.65
September 27, 2026	2024	380,911	\$16.50
September 27, 2026	2024	381,033	\$19.95
September 27, 2026	2024	381,034	\$19.95
September 27, 2026	2024	381,036	\$19.95
September 27, 2026	2024	381,037	\$19.95
September 27, 2026	2024	381,039	\$19.95
September 27, 2026	2024	381,048	\$17.10
September 27, 2026	2024	381,049	\$10.00
September 27, 2026	2024	381,050	\$15.00
September 27, 2026	2024	381,051	\$30.00

10/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 27, 2026	2024	381,052	\$30.00
September 27, 2026	2024	381,053	\$15.00
September 27, 2026	2024	381,056	\$15.00
September 28, 2026	2024	381,078	\$19.95
September 28, 2026	2024	381,081	\$10.00
September 28, 2026	2024	381,082	\$10.00
September 28, 2026	2024	381,095	\$19.95
September 28, 2026	2024	381,113	\$15.00
September 28, 2026	2024	381,114	\$24.00
September 28, 2026	2024	381,115	\$10.00
September 28, 2026	2024	381,128	\$10.00
September 28, 2026	2024	381,129	\$10.00
September 28, 2026	2024	381,144	\$14.25
September 28, 2026	2024	381,162	\$30.00
September 29, 2026	2024	381,235	\$99.00
September 29, 2026	2024	381,236	\$70.00
September 29, 2026	2024	381,243	\$6.00
September 29, 2026	2024	381,244	\$9.00
September 29, 2026	2024	381,245	\$22.80
September 29, 2026	2024	381,265	\$23.00
September 29, 2026	2024	381,275	\$47.50
September 29, 2026	2024	381,276	\$2.00
September 29, 2026	2024	381,277	\$48.00
September 29, 2026	2024	381,306	\$70.00
September 29, 2026	2024	381,318	\$60.00
September 29, 2026	2024	381,319	\$60.00
September 29, 2026	2024	381,320	\$60.00
September 29, 2026	2024	381,348	\$7.50
September 29, 2026	2024	381,349	\$12.50
September 29, 2026	2024	381,396	\$10.00
September 29, 2026	2024	381,401	\$3.00
September 29, 2026	2024	381,448	\$9.00
			\$9,708.97