

8/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
July 01, 2025	1024	267,000	\$22.00
July 01, 2025	1024	267,094	\$2.00
July 01, 2025	1024	267,107	\$17.10
July 01, 2025	1024	267,108	\$25.65
July 02, 2025	1024	267,169	\$10.00
July 02, 2025	1024	267,204	\$22.00
July 02, 2025	1024	267,251	\$12.50
July 02, 2025	1024	267,252	\$37.50
July 03, 2025	1024	267,426	\$10.00
July 03, 2025	1024	267,428	\$27.50
July 03, 2025	1024	267,557	\$8.25
July 03, 2025	1024	267,558	\$24.75
July 03, 2025	1024	267,559	\$30.00
July 05, 2025	1024	267,605	\$10.00
July 05, 2025	1024	267,606	\$24.75
July 05, 2025	1024	267,607	\$30.00
July 05, 2025	1024	267,722	\$21.00
July 05, 2025	1024	267,897	\$42.00
July 06, 2025	1024	268,059	\$10.00
July 06, 2025	1024	268,060	\$24.75
July 06, 2025	1024	268,061	\$30.00
July 07, 2025	1024	268,117	\$25.00
July 07, 2025	1024	268,118	\$31.25
July 07, 2025	1024	268,119	\$6.25
July 07, 2025	1024	268,153	\$19.50
July 07, 2025	1024	268,213	\$6.25
July 07, 2025	1024	268,214	\$37.50
July 07, 2025	1024	268,215	\$30.00
July 07, 2025	1024	268,216	\$20.00
July 08, 2025	1024	268,252	\$24.00
July 08, 2025	1024	268,334	\$15.00
July 08, 2025	1024	268,335	\$3.60
July 08, 2025	1024	268,336	\$6.25
July 08, 2025	1024	268,338	\$20.70
July 08, 2025	1024	268,350	\$40.50
July 08, 2025	1024	268,375	\$20.25
July 08, 2025	1024	268,454	\$10.00
July 08, 2025	1024	268,568	\$18.75
July 08, 2025	1024	268,570	\$12.50
July 09, 2025	1024	268,598	\$22.80
July 09, 2025	1024	268,599	\$25.00
July 09, 2025	1024	268,607	\$20.25
July 09, 2025	1024	268,610	\$10.00
July 09, 2025	1024	268,611	\$39.90
July 09, 2025	1024	268,621	\$30.00
July 09, 2025	1024	268,622	\$10.00
July 09, 2025	1024	268,633	\$57.00
July 09, 2025	1024	268,637	\$100.00
July 09, 2025	1024	268,638	\$20.00
July 09, 2025	1024	268,639	\$40.00
July 09, 2025	1024	268,640	\$60.00
July 10, 2025	1024	268,687	\$20.00
July 10, 2025	1024	268,688	\$60.00
July 10, 2025	1024	268,692	\$98.00
July 10, 2025	1024	268,746	\$30.00
July 10, 2025	1024	268,747	\$10.00
July 10, 2025	1024	268,749	\$24.75
July 11, 2025	1024	268,862	\$58.00
July 11, 2025	1024	268,870	\$20.00

8/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
July 11, 2025	1024	268,879	\$42.00
July 11, 2025	1024	268,881	\$60.00
July 11, 2025	1024	268,886	\$47.50
July 11, 2025	1024	268,936	\$18.75
July 11, 2025	1024	268,937	\$18.75
July 11, 2025	1024	268,938	\$10.00
July 11, 2025	1024	268,939	\$30.00
July 11, 2025	1024	268,964	\$40.50
July 11, 2025	1024	268,983	\$60.00
July 11, 2025	1024	269,064	\$24.75
July 11, 2025	1024	269,066	\$10.00
July 11, 2025	1024	269,067	\$22.80
July 11, 2025	1024	269,095	\$100.00
July 11, 2025	1024	269,114	\$2.00
July 12, 2025	1024	269,143	\$22.80
July 12, 2025	1024	269,144	\$24.75
July 12, 2025	1024	269,145	\$10.00
July 12, 2025	1024	269,151	\$47.50
July 12, 2025	1024	269,165	\$20.00
July 12, 2025	1024	269,170	\$35.00
July 12, 2025	1024	269,187	\$100.00
July 12, 2025	1024	269,246	\$5.70
July 12, 2025	1024	269,256	\$30.00
July 12, 2025	1024	269,257	\$30.00
July 12, 2025	1024	269,258	\$10.00
July 12, 2025	1024	269,259	\$10.00
July 13, 2025	1024	269,385	\$18.75
July 13, 2025	1024	269,386	\$12.50
July 13, 2025	1024	269,387	\$22.50
July 13, 2025	1024	269,443	\$100.00
July 13, 2025	1024	269,520	\$10.00
July 13, 2025	1024	269,521	\$30.00
July 13, 2025	1024	269,523	\$36.00
July 13, 2025	1024	269,524	\$15.00
July 13, 2025	1024	269,545	\$40.50
July 14, 2025	1024	269,568	\$100.00
July 14, 2025	1024	269,586	\$31.25
July 14, 2025	1024	269,587	\$24.75
July 14, 2025	1024	269,588	\$8.25
July 14, 2025	1024	269,602	\$20.00
July 14, 2025	1024	269,603	\$20.00
July 14, 2025	1024	269,617	\$0.50
July 14, 2025	1024	269,653	\$24.75
July 14, 2025	1024	269,654	\$8.25
July 14, 2025	1024	269,655	\$30.00
July 14, 2025	1024	269,656	\$8.25
July 14, 2025	1024	269,677	\$2.00
July 15, 2025	1024	269,739	\$100.00
July 15, 2025	1024	269,820	\$22.00
July 15, 2025	1024	269,840	\$40.50
July 15, 2025	1024	269,871	\$20.00
July 15, 2025	1024	269,946	\$17.10
July 15, 2025	1024	269,947	\$17.10
July 15, 2025	1024	269,948	\$22.50
July 15, 2025	1024	269,949	\$7.50
July 16, 2025	1024	270,153	\$7.50
July 16, 2025	1024	270,154	\$11.25
July 16, 2025	1024	270,155	\$26.25
July 16, 2025	1024	270,156	\$12.50

8/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
July 16, 2025	1024	270,157	\$30.00
July 16, 2025	1024	270,236	\$20.00
July 16, 2025	1024	270,297	\$30.00
July 16, 2025	1024	270,298	\$10.00
July 16, 2025	1024	270,299	\$24.75
July 16, 2025	1024	270,300	\$17.10
July 17, 2025	1024	270,373	\$40.50
July 17, 2025	1024	270,464	\$24.75
July 17, 2025	1024	270,673	\$12.00
July 17, 2025	1024	270,704	\$2.00
July 18, 2025	1024	270,905	\$40.50
July 18, 2025	1024	271,015	\$24.75
July 18, 2025	1024	271,016	\$30.00
July 18, 2025	1024	271,107	\$40.50
July 18, 2025	1024	271,116	\$10.00
July 18, 2025	1024	271,134	\$1.20
July 18, 2025	1024	271,135	\$10.00
July 19, 2025	1024	271,372	\$18.75
July 19, 2025	1024	271,373	\$18.75
July 19, 2025	1024	271,530	\$30.00
July 19, 2025	1024	271,531	\$30.00
July 19, 2025	1024	271,691	\$40.50
July 19, 2025	1024	271,738	\$10.00
July 19, 2025	1024	271,739	\$30.00
July 20, 2025	1024	271,749	\$10.00
July 20, 2025	1024	271,750	\$10.00
July 20, 2025	1024	271,751	\$24.75
July 20, 2025	1024	271,786	\$2.00
July 20, 2025	1024	271,931	\$30.00
July 20, 2025	1024	271,932	\$10.00
July 20, 2025	1024	271,933	\$30.00
July 21, 2025	1024	272,017	\$48.00
July 21, 2025	1024	272,032	\$10.00
July 21, 2025	1024	272,033	\$30.00
July 21, 2025	1024	272,034	\$30.00
July 21, 2025	1024	272,035	\$10.00
July 22, 2025	1024	272,252	\$100.00
July 22, 2025	1024	272,361	\$30.00
July 22, 2025	1024	272,395	\$2.00
July 22, 2025	1024	272,426	\$30.00
July 23, 2025	1024	272,469	\$30.00
July 23, 2025	1024	272,470	\$18.75
July 23, 2025	1024	272,471	\$22.50
July 23, 2025	1024	272,472	\$15.00
July 23, 2025	1024	272,527	\$30.00
July 23, 2025	1024	272,528	\$10.00
July 23, 2025	1024	272,529	\$30.00
July 23, 2025	1024	272,530	\$10.00
July 23, 2025	1024	272,574	\$100.00
July 24, 2025	1024	272,641	\$25.00
July 24, 2025	1024	272,642	\$22.50
July 24, 2025	1024	272,643	\$8.25
July 24, 2025	1024	272,652	\$50.00
July 24, 2025	1024	272,653	\$6.25
July 24, 2025	1024	272,673	\$30.00
July 24, 2025	1024	272,700	\$60.00
July 24, 2025	1024	272,723	\$8.25
July 24, 2025	1024	272,724	\$18.75
July 24, 2025	1024	272,755	\$2.00

8/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
July 25, 2025	1024	272,763	\$30.00
July 25, 2025	1024	272,817	\$30.00
July 25, 2025	1024	272,848	\$100.00
July 25, 2025	1024	272,849	\$20.00
July 25, 2025	1024	272,859	\$25.00
July 25, 2025	1024	272,860	\$30.00
July 25, 2025	1024	272,861	\$10.00
July 25, 2025	1024	272,920	\$0.00
July 25, 2025	1024	272,921	\$30.00
July 25, 2025	1024	272,940	\$0.00
July 25, 2025	1024	272,941	\$24.75
July 25, 2025	1024	272,945	\$10.00
July 25, 2025	1024	272,946	\$25.00
July 26, 2025	1024	273,020	\$100.00
July 27, 2025	1024	273,221	\$30.00
July 27, 2025	1024	273,222	\$25.00
July 27, 2025	1024	273,245	\$0.00
July 27, 2025	1024	273,260	\$30.00
July 27, 2025	1024	273,261	\$15.00
July 27, 2025	1024	273,307	\$2.00
July 27, 2025	1024	273,358	\$25.00
July 27, 2025	1024	273,406	\$24.75
July 27, 2025	1024	273,407	\$34.20
July 27, 2025	1024	273,453	\$40.50
July 28, 2025	1024	273,474	\$0.00
July 28, 2025	1024	273,475	\$22.80
July 28, 2025	1024	273,476	\$0.57
July 28, 2025	1024	273,477	\$19.50
July 28, 2025	1024	273,478	\$19.50
July 28, 2025	1024	273,479	\$8.25
July 28, 2025	1024	273,490	\$25.00
July 28, 2025	1024	273,536	\$30.00
July 28, 2025	1024	273,537	\$24.75
July 29, 2025	1024	273,615	\$30.00
July 29, 2025	1024	273,631	\$25.00
July 29, 2025	1024	273,642	\$100.00
July 29, 2025	1024	273,644	\$20.00
July 29, 2025	1024	273,683	\$99.00
July 29, 2025	1024	273,726	\$10.00
July 30, 2025	1024	273,777	\$50.00
July 30, 2025	1024	273,778	\$50.00
July 30, 2025	1024	273,826	\$25.00
July 30, 2025	1024	273,827	\$24.75
July 30, 2025	1024	273,845	\$100.00
July 30, 2025	1024	273,903	\$25.00
July 30, 2025	1024	273,905	\$24.75

\$6,090.12