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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 01, 2026	1024	308,118	\$5.00
January 01, 2026	1024	308,171	\$25.00
January 01, 2026	1024	308,240	\$6.00
January 01, 2026	1024	308,244	\$7.50
January 01, 2026	1024	308,246	\$10.00
January 02, 2026	1024	308,311	\$54.00
January 02, 2026	1024	308,312	\$49.00
January 02, 2026	1024	308,337	\$50.00
January 02, 2026	1024	308,338	\$50.00
January 02, 2026	1024	308,342	\$46.00
January 02, 2026	1024	308,401	\$50.00
January 02, 2026	1024	308,402	\$50.00
January 02, 2026	1024	308,405	\$60.00
January 02, 2026	1024	308,418	\$10.00
January 02, 2026	1024	308,492	\$18.75
January 02, 2026	1024	308,493	\$18.75
January 02, 2026	1024	308,494	\$6.25
January 03, 2026	1024	308,585	\$16.00
January 03, 2026	1024	308,587	\$18.75
January 03, 2026	1024	308,757	\$14.25
January 03, 2026	1024	308,758	\$14.25
January 03, 2026	1024	308,759	\$10.00
January 03, 2026	1024	308,763	\$21.75
January 03, 2026	1024	308,850	\$14.25
January 03, 2026	1024	308,851	\$14.25
January 03, 2026	1024	308,853	\$18.75
January 03, 2026	1024	308,881	\$50.00
January 04, 2026	1024	308,917	\$10.00
January 04, 2026	1024	308,976	\$56.00
January 04, 2026	1024	308,986	\$50.00
January 04, 2026	1024	308,989	\$60.00
January 04, 2026	1024	308,990	\$48.00
January 04, 2026	1024	309,002	\$5.25
January 05, 2026	1024	309,006	\$50.00
January 05, 2026	1024	309,007	\$49.00
January 05, 2026	1024	309,015	\$80.00
January 05, 2026	1024	309,016	\$14.25
January 05, 2026	1024	309,017	\$14.25
January 05, 2026	1024	309,018	\$6.25
January 05, 2026	1024	309,080	\$22.50
January 05, 2026	1024	309,081	\$22.50
January 05, 2026	1024	309,118	\$10.00
January 05, 2026	1024	309,119	\$10.00
January 06, 2026	1024	309,170	\$50.00
January 06, 2026	1024	309,171	\$80.00
January 06, 2026	1024	309,172	\$49.00
January 06, 2026	1024	309,180	\$0.00
January 06, 2026	1024	309,181	\$78.00
January 06, 2026	1024	309,235	\$60.00
January 06, 2026	1024	309,236	\$50.00
January 06, 2026	1024	309,239	\$90.00
January 06, 2026	1024	309,241	\$78.00
January 06, 2026	1024	309,248	\$0.00
January 06, 2026	1024	309,250	\$10.00
January 06, 2026	1024	309,251	\$10.00
January 06, 2026	1024	309,278	\$10.00
January 07, 2026	1024	309,479	\$36.00
January 07, 2026	1024	309,480	\$47.00
January 07, 2026	1024	309,482	\$47.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 07, 2026	1024	309,483	\$36.00
January 07, 2026	1024	309,484	\$78.00
January 07, 2026	1024	309,573	\$120.00
January 07, 2026	1024	309,577	\$40.00
January 07, 2026	1024	309,595	\$44.00
January 07, 2026	1024	309,596	\$44.00
January 07, 2026	1024	309,597	\$44.00
January 07, 2026	1024	309,611	\$49.00
January 07, 2026	1024	309,612	\$78.00
January 07, 2026	1024	309,614	\$33.00
January 07, 2026	1024	309,615	\$33.00
January 07, 2026	1024	309,616	\$33.00
January 07, 2026	1024	309,617	\$33.00
January 07, 2026	1024	309,621	\$120.00
January 07, 2026	1024	309,622	\$24.00
January 07, 2026	1024	309,623	\$24.00
January 07, 2026	1024	309,648	\$24.75
January 07, 2026	1024	309,649	\$16.50
January 07, 2026	1024	309,655	\$43.00
January 07, 2026	1024	309,656	\$43.00
January 07, 2026	1024	309,657	\$43.00
January 07, 2026	1024	309,658	\$125.00
January 07, 2026	1024	309,659	\$43.00
January 07, 2026	1024	309,660	\$43.00
January 07, 2026	1024	309,661	\$43.00
January 07, 2026	1024	309,663	\$43.00
January 07, 2026	1024	309,664	\$43.00
January 07, 2026	1024	309,665	\$43.00
January 08, 2026	1024	309,703	\$60.00
January 08, 2026	1024	309,704	\$90.00
January 08, 2026	1024	309,707	\$80.00
January 08, 2026	1024	309,709	\$78.00
January 08, 2026	1024	309,710	\$125.00
January 08, 2026	1024	309,711	\$50.00
January 08, 2026	1024	309,713	\$50.00
January 08, 2026	1024	309,714	\$50.00
January 08, 2026	1024	309,715	\$50.00
January 08, 2026	1024	309,716	\$60.00
January 08, 2026	1024	309,717	\$50.00
January 08, 2026	1024	309,718	\$50.00
January 08, 2026	1024	309,719	\$50.00
January 08, 2026	1024	309,720	\$50.00
January 08, 2026	1024	309,851	\$24.75
January 08, 2026	1024	309,855	\$22.50
January 08, 2026	1024	309,861	\$8.25
January 08, 2026	1024	309,964	\$18.75
January 08, 2026	1024	309,965	\$24.75
January 09, 2026	1024	310,026	\$50.00
January 09, 2026	1024	310,027	\$50.00
January 09, 2026	1024	310,028	\$60.00
January 09, 2026	1024	310,029	\$50.00
January 09, 2026	1024	310,073	\$50.00
January 09, 2026	1024	310,101	\$50.00
January 09, 2026	1024	310,268	\$50.00
January 09, 2026	1024	310,269	\$50.00
January 09, 2026	1024	310,270	\$50.00
January 09, 2026	1024	310,369	\$19.50
January 09, 2026	1024	310,370	\$19.50
January 09, 2026	1024	310,371	\$8.25

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 09, 2026	1024	310,380	\$14.25
January 09, 2026	1024	310,381	\$14.25
January 10, 2026	1024	310,491	\$50.00
January 10, 2026	1024	310,492	\$50.00
January 10, 2026	1024	310,493	\$50.00
January 10, 2026	1024	310,494	\$50.00
January 10, 2026	1024	310,496	\$60.00
January 10, 2026	1024	310,522	\$150.00
January 10, 2026	1024	310,542	\$24.75
January 10, 2026	1024	310,545	\$24.75
January 10, 2026	1024	310,753	\$18.75
January 10, 2026	1024	310,755	\$10.00
January 10, 2026	1024	310,756	\$10.00
January 10, 2026	1024	310,757	\$26.25
January 10, 2026	1024	310,758	\$1.00
January 10, 2026	1024	310,761	\$32.00
January 10, 2026	1024	310,854	\$6.00
January 10, 2026	1024	310,968	\$32.00
January 10, 2026	1024	310,969	\$30.00
January 10, 2026	1024	310,970	\$15.00
January 11, 2026	1024	311,031	\$78.00
January 11, 2026	1024	311,052	\$50.00
January 11, 2026	1024	311,053	\$50.00
January 11, 2026	1024	311,102	\$18.75
January 11, 2026	1024	311,103	\$18.75
January 11, 2026	1024	311,104	\$18.75
January 11, 2026	1024	311,105	\$30.00
January 11, 2026	1024	311,341	\$24.75
January 11, 2026	1024	311,342	\$24.75
January 12, 2026	1024	311,373	\$50.00
January 12, 2026	1024	311,374	\$50.00
January 12, 2026	1024	311,376	\$78.00
January 12, 2026	1024	311,389	\$50.00
January 12, 2026	1024	311,401	\$31.25
January 12, 2026	1024	311,444	\$18.75
January 12, 2026	1024	311,445	\$12.50
January 12, 2026	1024	311,446	\$12.50
January 12, 2026	1024	311,447	\$26.25
January 13, 2026	1024	311,545	\$6.25
January 13, 2026	1024	311,546	\$6.25
January 13, 2026	1024	311,547	\$17.25
January 13, 2026	1024	311,585	\$50.00
January 13, 2026	1024	311,586	\$50.00
January 13, 2026	1024	311,587	\$50.00
January 13, 2026	1024	311,588	\$78.00
January 13, 2026	1024	311,595	\$50.00
January 13, 2026	1024	311,596	\$50.00
January 13, 2026	1024	311,654	\$6.25
January 14, 2026	1024	311,693	\$15.00
January 14, 2026	1024	311,694	\$15.00
January 14, 2026	1024	311,695	\$25.50
January 14, 2026	1024	311,696	\$8.25
January 14, 2026	1024	311,697	\$7.50
January 14, 2026	1024	311,701	\$78.00
January 14, 2026	1024	311,702	\$50.00
January 14, 2026	1024	311,703	\$50.00
January 14, 2026	1024	311,704	\$50.00
January 14, 2026	1024	311,711	\$50.00
January 14, 2026	1024	311,712	\$50.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 14, 2026	1024	311,725	\$50.00
January 14, 2026	1024	311,726	\$50.00
January 14, 2026	1024	311,728	\$50.00
January 14, 2026	1024	311,729	\$50.00
January 14, 2026	1024	311,760	\$99.00
January 14, 2026	1024	311,763	\$6.75
January 14, 2026	1024	311,768	\$24.75
January 14, 2026	1024	311,787	\$50.00
January 14, 2026	1024	311,788	\$50.00
January 14, 2026	1024	311,789	\$50.00
January 14, 2026	1024	311,791	\$50.00
January 14, 2026	1024	311,792	\$78.00
January 14, 2026	1024	311,867	\$6.25
January 14, 2026	1024	311,868	\$18.75
January 14, 2026	1024	311,869	\$18.75
January 14, 2026	1024	311,870	\$6.25
January 14, 2026	1024	311,871	\$0.50
January 14, 2026	1024	311,873	\$12.00
January 14, 2026	1024	311,874	\$24.75
January 15, 2026	1024	311,882	\$50.00
January 15, 2026	1024	311,886	\$78.00
January 15, 2026	1024	311,899	\$50.00
January 15, 2026	1024	311,900	\$99.00
January 15, 2026	1024	311,904	\$18.75
January 15, 2026	1024	311,913	\$18.75
January 15, 2026	1024	311,914	\$6.25
January 15, 2026	1024	311,948	\$90.00
January 15, 2026	1024	311,949	\$28.50
January 15, 2026	1024	311,950	\$28.50
January 15, 2026	1024	311,951	\$28.50
January 15, 2026	1024	311,952	\$30.00
January 15, 2026	1024	311,953	\$30.00
January 15, 2026	1024	311,954	\$24.75
January 15, 2026	1024	311,955	\$8.25
January 15, 2026	1024	311,956	\$24.75
January 15, 2026	1024	311,959	\$8.25
January 15, 2026	1024	312,075	\$6.25
January 15, 2026	1024	312,076	\$18.75
January 15, 2026	1024	312,077	\$6.25
January 15, 2026	1024	312,078	\$18.75
January 16, 2026	1024	312,129	\$6.25
January 16, 2026	1024	312,133	\$16.50
January 16, 2026	1024	312,200	\$50.00
January 16, 2026	1024	312,202	\$50.00
January 16, 2026	1024	312,203	\$50.00
January 16, 2026	1024	312,204	\$50.00
January 16, 2026	1024	312,225	\$60.00
January 16, 2026	1024	312,533	\$6.00
January 16, 2026	1024	312,534	\$6.00
January 16, 2026	1024	312,538	\$18.75
January 16, 2026	1024	312,539	\$0.00
January 16, 2026	1024	312,540	\$6.25
January 16, 2026	1024	312,541	\$6.25
January 16, 2026	1024	312,542	\$6.25
January 16, 2026	1024	312,667	\$6.00
January 16, 2026	1024	312,668	\$6.00
January 16, 2026	1024	312,671	\$26.25
January 16, 2026	1024	312,672	\$17.50
January 17, 2026	1024	312,872	\$3.75

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 17, 2026	1024	312,873	\$3.75
January 17, 2026	1024	312,880	\$15.00
January 17, 2026	1024	312,982	\$50.00
January 17, 2026	1024	312,983	\$50.00
January 17, 2026	1024	312,984	\$50.00
January 17, 2026	1024	312,985	\$50.00
January 17, 2026	1024	313,019	\$10.00
January 17, 2026	1024	313,165	\$3.75
January 17, 2026	1024	313,166	\$10.00
January 17, 2026	1024	313,249	\$6.00
January 17, 2026	1024	313,250	\$24.75
January 17, 2026	1024	313,251	\$24.75
January 17, 2026	1024	313,253	\$10.00
January 18, 2026	1024	313,296	\$6.00
January 18, 2026	1024	313,299	\$18.75
January 18, 2026	1024	313,300	\$6.25
January 18, 2026	1024	313,303	\$52.00
January 18, 2026	1024	313,390	\$10.00
January 18, 2026	1024	313,391	\$6.75
January 18, 2026	1024	313,392	\$10.00
January 18, 2026	1024	313,393	\$20.25
January 18, 2026	1024	313,529	\$40.00
January 18, 2026	1024	313,551	\$5.40
January 18, 2026	1024	313,554	\$10.00
January 18, 2026	1024	313,677	\$6.00
January 18, 2026	1024	313,678	\$18.75
January 18, 2026	1024	313,679	\$0.25
January 18, 2026	1024	313,684	\$9.75
January 19, 2026	1024	313,715	\$22.80
January 19, 2026	1024	313,717	\$30.00
January 19, 2026	1024	313,718	\$12.50
January 19, 2026	1024	313,771	\$50.00
January 19, 2026	1024	313,772	\$75.00
January 19, 2026	1024	313,782	\$5.00
January 19, 2026	1024	313,818	\$45.00
January 19, 2026	1024	313,847	\$39.90
January 19, 2026	1024	313,852	\$6.00
January 19, 2026	1024	313,854	\$9.75
January 19, 2026	1024	313,855	\$0.00
January 19, 2026	1024	313,856	\$24.75
January 19, 2026	1024	313,858	\$24.75
January 19, 2026	1024	313,863	\$30.00
January 19, 2026	1024	313,906	\$10.00
January 20, 2026	1024	313,973	\$10.00
January 20, 2026	1024	313,980	\$30.00
January 20, 2026	1024	313,985	\$50.00
January 20, 2026	1024	313,986	\$50.00
January 20, 2026	1024	313,987	\$50.00
January 20, 2026	1024	313,988	\$50.00
January 20, 2026	1024	313,999	\$60.00
January 20, 2026	1024	314,054	\$99.00
January 20, 2026	1024	314,078	\$30.00
January 20, 2026	1024	314,081	\$23.00
January 20, 2026	1024	314,139	\$10.00
January 21, 2026	1024	314,299	\$26.25
January 21, 2026	1024	314,300	\$26.25
January 21, 2026	1024	314,301	\$10.00
January 21, 2026	1024	314,332	\$40.50
January 21, 2026	1024	314,347	\$30.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 21, 2026	1024	314,377	\$24.75
January 21, 2026	1024	314,378	\$24.75
January 21, 2026	1024	314,379	\$10.00
January 22, 2026	1024	314,398	\$40.00
January 22, 2026	1024	314,427	\$50.00
January 22, 2026	1024	314,428	\$50.00
January 22, 2026	1024	314,429	\$50.00
January 22, 2026	1024	314,430	\$50.00
January 22, 2026	1024	314,431	\$50.00
January 22, 2026	1024	314,550	\$6.00
January 22, 2026	1024	314,572	\$48.00
January 22, 2026	1024	314,616	\$99.00
January 22, 2026	1024	314,619	\$30.00
January 22, 2026	1024	314,620	\$30.00
January 22, 2026	1024	314,621	\$30.00
January 22, 2026	1024	314,652	\$50.00
January 22, 2026	1024	314,653	\$50.00
January 22, 2026	1024	314,654	\$50.00
January 22, 2026	1024	314,655	\$50.00
January 22, 2026	1024	314,656	\$50.00
January 22, 2026	1024	314,669	\$10.00
January 22, 2026	1024	314,673	\$22.50
January 22, 2026	1024	314,674	\$22.50
January 22, 2026	1024	314,675	\$7.50
January 23, 2026	1024	314,758	\$10.00
January 23, 2026	1024	314,759	\$6.00
January 23, 2026	1024	314,760	\$7.50
January 23, 2026	1024	314,761	\$7.50
January 23, 2026	1024	314,762	\$15.00
January 23, 2026	1024	314,763	\$24.75
January 23, 2026	1024	314,772	\$15.00
January 23, 2026	1024	314,785	\$99.00
January 23, 2026	1024	314,789	\$99.00
January 23, 2026	1024	314,814	\$50.00
January 23, 2026	1024	314,815	\$50.00
January 23, 2026	1024	314,825	\$0.00
January 23, 2026	1024	314,826	\$50.00
January 23, 2026	1024	314,827	\$30.00
January 23, 2026	1024	314,838	\$49.40
January 23, 2026	1024	314,853	\$25.00
January 23, 2026	1024	314,855	\$6.25
January 23, 2026	1024	314,886	\$15.75
January 23, 2026	1024	314,887	\$10.00
January 23, 2026	1024	314,888	\$6.00
January 23, 2026	1024	314,907	\$6.25
January 23, 2026	1024	314,908	\$6.25
January 23, 2026	1024	314,910	\$14.25
January 23, 2026	1024	314,921	\$20.00
January 23, 2026	1024	314,938	\$24.75
January 23, 2026	1024	314,939	\$19.80
January 23, 2026	1024	314,940	\$19.80
January 23, 2026	1024	314,941	\$28.05
January 23, 2026	1024	314,967	\$40.00
January 23, 2026	1024	314,982	\$9.00
January 23, 2026	1024	315,004	\$20.00
January 24, 2026	1024	315,044	\$50.00
January 24, 2026	1024	315,045	\$50.00
January 24, 2026	1024	315,046	\$50.00
January 24, 2026	1024	315,047	\$50.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 24, 2026	1024	315,049	\$50.00
January 24, 2026	1024	315,125	\$5.00
January 24, 2026	1024	315,148	\$22.50
January 24, 2026	1024	315,167	\$30.00
January 24, 2026	1024	315,248	\$22.50
January 24, 2026	1024	315,249	\$24.75
January 24, 2026	1024	315,250	\$8.75
January 24, 2026	1024	315,251	\$10.00
January 24, 2026	1024	315,313	\$30.00
January 24, 2026	1024	315,315	\$45.00
January 24, 2026	1024	315,317	\$50.00
January 24, 2026	1024	315,318	\$50.00
January 24, 2026	1024	315,319	\$50.00
January 24, 2026	1024	315,320	\$50.00
January 24, 2026	1024	315,365	\$10.00
January 24, 2026	1024	315,366	\$5.75
January 24, 2026	1024	315,367	\$23.00
January 25, 2026	1024	315,386	\$0.00
January 25, 2026	1024	315,387	\$10.00
January 25, 2026	1024	315,389	\$24.75
January 25, 2026	1024	315,394	\$30.00
January 25, 2026	1024	315,397	\$41.00
January 25, 2026	1024	315,403	\$30.00
January 25, 2026	1024	315,404	\$50.00
January 25, 2026	1024	315,407	\$50.00
January 25, 2026	1024	315,408	\$50.00
January 25, 2026	1024	315,409	\$50.00
January 25, 2026	1024	315,410	\$50.00
January 25, 2026	1024	315,443	\$100.00
January 25, 2026	1024	315,499	\$22.50
January 25, 2026	1024	315,500	\$24.75
January 25, 2026	1024	315,501	\$10.00
January 25, 2026	1024	315,571	\$30.00
January 25, 2026	1024	315,575	\$50.00
January 25, 2026	1024	315,590	\$50.00
January 25, 2026	1024	315,591	\$50.00
January 25, 2026	1024	315,642	\$50.00
January 25, 2026	1024	315,643	\$50.00
January 25, 2026	1024	315,644	\$50.00
January 25, 2026	1024	315,651	\$50.00
January 25, 2026	1024	315,652	\$50.00
January 25, 2026	1024	315,653	\$30.00
January 25, 2026	1024	315,707	\$18.75
January 25, 2026	1024	315,708	\$18.75
January 25, 2026	1024	315,709	\$18.75
January 25, 2026	1024	315,710	\$6.25
January 25, 2026	1024	315,711	\$6.25
January 26, 2026	1024	315,759	\$100.00
January 26, 2026	1024	315,760	\$100.00
January 26, 2026	1024	315,768	\$40.00
January 26, 2026	1024	315,777	\$50.00
January 26, 2026	1024	315,778	\$50.00
January 26, 2026	1024	315,784	\$6.25
January 26, 2026	1024	315,785	\$6.25
January 26, 2026	1024	315,786	\$6.25
January 26, 2026	1024	315,789	\$18.75
January 26, 2026	1024	315,799	\$50.00
January 26, 2026	1024	315,803	\$99.00
January 26, 2026	1024	315,807	\$45.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 26, 2026	1024	315,814	\$50.00
January 26, 2026	1024	315,815	\$50.00
January 26, 2026	1024	315,836	\$6.25
January 26, 2026	1024	315,842	\$25.00
January 27, 2026	1024	315,887	\$34.00
January 27, 2026	1024	315,896	\$50.00
January 27, 2026	1024	315,898	\$50.00
January 27, 2026	1024	315,900	\$30.00
January 27, 2026	1024	315,901	\$99.00
January 27, 2026	1024	315,903	\$115.00
January 27, 2026	1024	315,932	\$40.00
January 27, 2026	1024	315,934	\$14.25
January 27, 2026	1024	315,935	\$14.25
January 27, 2026	1024	315,938	\$6.25
January 27, 2026	1024	315,939	\$18.75
January 28, 2026	1024	316,160	\$40.00
January 28, 2026	1024	316,167	\$50.00
January 28, 2026	1024	316,169	\$99.00
January 28, 2026	1024	316,170	\$99.00
January 28, 2026	1024	316,179	\$10.00
January 28, 2026	1024	316,180	\$22.50
January 28, 2026	1024	316,181	\$10.00
January 28, 2026	1024	316,184	\$99.00
January 28, 2026	1024	316,321	\$15.00
January 28, 2026	1024	316,322	\$15.00
January 28, 2026	1024	316,323	\$21.25
January 28, 2026	1024	316,329	\$50.00
January 28, 2026	1024	316,331	\$99.00
January 29, 2026	1024	316,416	\$99.00
January 29, 2026	1024	316,419	\$30.00
January 29, 2026	1024	316,420	\$6.25
January 29, 2026	1024	316,421	\$30.00
January 29, 2026	1024	316,422	\$12.50
January 29, 2026	1024	316,427	\$50.00
January 29, 2026	1024	316,521	\$50.00
January 29, 2026	1024	316,522	\$50.00
January 29, 2026	1024	316,547	\$8.25
January 29, 2026	1024	316,548	\$8.25
January 29, 2026	1024	316,549	\$24.75
January 29, 2026	1024	316,550	\$24.75
January 29, 2026	1024	316,699	\$18.75
January 30, 2026	1024	316,747	\$30.00
January 30, 2026	1024	316,752	\$1.00
January 30, 2026	1024	316,753	\$30.00
January 30, 2026	1024	316,775	\$100.00
January 30, 2026	1024	316,885	\$25.00
January 30, 2026	1024	316,886	\$6.25
January 30, 2026	1024	316,887	\$8.25
January 30, 2026	1024	316,888	\$24.75
January 30, 2026	1024	317,072	\$24.75
January 30, 2026	1024	317,073	\$18.75
January 30, 2026	1024	317,075	\$8.25

\$16,082.40