

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 01, 2025	1024	608,106	\$10.00
August 02, 2025	1024	608,360	\$10.00
August 02, 2025	1024	608,426	\$11.25
August 03, 2025	1024	608,695	\$10.00
August 03, 2025	1024	608,697	\$11.25
August 03, 2025	1024	608,742	\$10.00
August 04, 2025	1024	608,832	\$10.00
August 04, 2025	1024	608,856	\$10.00
August 04, 2025	1024	608,913	\$11.25
August 05, 2025	1024	608,978	\$10.00
August 05, 2025	1024	609,067	\$10.00
August 05, 2025	1024	609,110	\$11.25
August 06, 2025	1024	609,136	\$11.25
August 06, 2025	1024	609,144	\$10.00
August 07, 2025	1024	609,391	\$10.00
August 07, 2025	1024	609,515	\$10.00
August 08, 2025	1024	609,593	\$10.00
August 09, 2025	1024	609,823	\$10.00
August 10, 2025	1024	610,035	\$0.00
August 10, 2025	1024	610,037	\$10.00
August 11, 2025	1024	610,149	\$10.00
August 11, 2025	1024	610,201	\$10.00
August 12, 2025	1024	610,267	\$10.00
August 13, 2025	1024	610,385	\$10.00
August 13, 2025	1024	610,405	\$10.00
August 13, 2025	1024	610,484	\$10.00
August 14, 2025	1024	610,511	\$10.00
August 14, 2025	1024	610,734	\$11.25
August 15, 2025	1024	610,761	\$10.00
August 15, 2025	1024	610,771	\$1.60
August 15, 2025	1024	610,843	\$10.00
August 15, 2025	1024	610,854	\$28.00
August 16, 2025	1024	611,158	\$10.00
August 17, 2025	1024	611,410	\$10.00
August 17, 2025	1024	611,451	\$10.00
August 18, 2025	1024	611,510	\$10.00
August 18, 2025	1024	611,567	\$10.00
August 19, 2025	1024	612,599	\$10.00
August 19, 2025	1024	612,701	\$10.00
August 19, 2025	1024	612,804	\$11.25
August 20, 2025	1024	612,835	\$11.25
August 20, 2025	1024	612,836	\$10.00
August 20, 2025	1024	612,925	\$11.25
August 21, 2025	1024	612,927	\$10.00
August 21, 2025	1024	612,945	\$10.00
August 21, 2025	1024	613,030	\$10.00
August 21, 2025	1024	613,046	\$11.25
August 22, 2025	1024	613,067	\$10.00
August 22, 2025	1024	613,196	\$11.25
August 22, 2025	1024	613,288	\$10.00
August 22, 2025	1024	613,493	\$11.25
August 23, 2025	1024	613,660	\$10.00
August 23, 2025	1024	613,664	\$11.25
August 23, 2025	1024	613,722	\$10.00
August 24, 2025	1024	613,826	\$10.00
August 24, 2025	1024	613,855	\$10.00
August 25, 2025	1024	613,992	\$10.00
August 25, 2025	1024	614,002	\$10.00
August 25, 2025	1024	614,019	\$11.25

9/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 26, 2025	1024	614,156	\$10.00
August 26, 2025	1024	614,289	\$11.25
August 27, 2025	1024	614,330	\$10.00
August 27, 2025	1024	614,352	\$10.00
August 28, 2025	1024	614,493	\$10.00
August 28, 2025	1024	614,500	\$11.25
August 28, 2025	1024	614,628	\$10.00
August 29, 2025	1024	614,722	\$11.25
August 29, 2025	1024	614,727	\$10.00
August 29, 2025	1024	614,859	\$10.00
August 29, 2025	1024	614,889	\$10.00
August 29, 2025	1024	615,052	\$11.25
August 29, 2025	1024	615,053	\$11.25
August 29, 2025	1024	615,167	\$11.25
August 30, 2025	1024	615,170	\$10.00
August 30, 2025	1024	615,227	\$11.25
August 30, 2025	1024	615,228	\$11.25
August 30, 2025	1024	615,233	\$10.00
August 30, 2025	1024	615,261	\$7.00
August 30, 2025	1024	615,331	\$11.25
			\$815.35