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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
February 01, 2026	1024	317,328	\$40.00
February 01, 2026	1024	317,329	\$40.00
February 01, 2026	1024	317,330	\$40.00
February 01, 2026	1024	317,331	\$6.00
February 01, 2026	1024	317,332	\$40.00
February 01, 2026	1024	317,333	\$40.00
February 01, 2026	1024	317,334	\$50.00
February 01, 2026	1024	317,335	\$40.00
February 01, 2026	1024	317,336	\$40.00
February 01, 2026	1024	317,337	\$60.00
February 01, 2026	1024	317,390	\$14.25
February 01, 2026	1024	317,391	\$14.25
February 02, 2026	1024	317,701	\$0.00
February 02, 2026	1024	317,702	\$47.50
February 02, 2026	1024	317,703	\$47.50
February 02, 2026	1024	317,735	\$19.95
February 02, 2026	1024	317,736	\$99.00
February 02, 2026	1024	317,737	\$30.00
February 02, 2026	1024	317,822	\$0.00
February 02, 2026	1024	317,823	\$11.20
February 02, 2026	1024	317,825	\$15.00
February 02, 2026	1024	317,826	\$15.00
February 02, 2026	1024	317,827	\$6.25
February 02, 2026	1024	317,855	\$24.00
February 02, 2026	1024	317,868	\$200.00
February 02, 2026	1024	317,877	\$22.80
February 02, 2026	1024	317,888	\$6.25
February 02, 2026	1024	317,892	\$15.00
February 02, 2026	1024	317,893	\$15.00
February 02, 2026	1024	317,894	\$6.25
February 02, 2026	1024	317,897	\$10.00
February 03, 2026	1024	317,916	\$6.25
February 03, 2026	1024	317,917	\$22.80
February 03, 2026	1024	317,920	\$18.75
February 03, 2026	1024	317,925	\$7.50
February 03, 2026	1024	317,934	\$0.00
February 03, 2026	1024	317,955	\$17.00
February 03, 2026	1024	317,956	\$50.00
February 03, 2026	1024	317,958	\$30.00
February 03, 2026	1024	317,959	\$30.00
February 03, 2026	1024	317,988	\$99.00
February 03, 2026	1024	317,989	\$99.00
February 03, 2026	1024	317,990	\$50.00
February 03, 2026	1024	317,991	\$99.00
February 03, 2026	1024	317,994	\$50.00
February 03, 2026	1024	318,005	\$7.50
February 03, 2026	1024	318,006	\$0.00
February 03, 2026	1024	318,007	\$15.00
February 03, 2026	1024	318,008	\$15.00
February 03, 2026	1024	318,009	\$19.50
February 03, 2026	1024	318,010	\$14.25
February 03, 2026	1024	318,113	\$43.70
February 03, 2026	1024	318,130	\$100.00
February 03, 2026	1024	318,237	\$25.00
February 04, 2026	1024	318,255	\$50.00
February 04, 2026	1024	318,256	\$39.00
February 04, 2026	1024	318,257	\$99.00
February 04, 2026	1024	318,258	\$30.00
February 04, 2026	1024	318,259	\$50.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
February 04, 2026	1024	318,263	\$30.00
February 04, 2026	1024	318,264	\$30.00
February 04, 2026	1024	318,273	\$150.00
February 04, 2026	1024	318,318	\$50.00
February 04, 2026	1024	318,319	\$150.00
February 04, 2026	1024	318,342	\$50.00
February 04, 2026	1024	318,343	\$50.00
February 04, 2026	1024	318,368	\$9.00
February 04, 2026	1024	318,370	\$18.00
February 04, 2026	1024	318,371	\$18.00
February 04, 2026	1024	318,372	\$24.75
February 05, 2026	1024	318,390	\$50.00
February 05, 2026	1024	318,391	\$150.00
February 05, 2026	1024	318,392	\$50.00
February 05, 2026	1024	318,393	\$50.00
February 05, 2026	1024	318,394	\$99.00
February 05, 2026	1024	318,412	\$50.25
February 05, 2026	1024	318,413	\$50.25
February 05, 2026	1024	318,414	\$11.00
February 05, 2026	1024	318,433	\$30.00
February 05, 2026	1024	318,434	\$30.00
February 05, 2026	1024	318,435	\$30.00
February 05, 2026	1024	318,436	\$20.25
February 05, 2026	1024	318,493	\$9.99
February 05, 2026	1024	318,500	\$20.00
February 05, 2026	1024	318,508	\$18.75
February 05, 2026	1024	318,509	\$22.50
February 05, 2026	1024	318,510	\$10.00
February 05, 2026	1024	318,511	\$10.00
February 05, 2026	1024	318,512	\$7.50
February 05, 2026	1024	318,554	\$30.00
February 05, 2026	1024	318,621	\$7.50
February 05, 2026	1024	318,622	\$10.00
February 05, 2026	1024	318,624	\$24.75
February 06, 2026	1024	318,721	\$99.00
February 06, 2026	1024	318,723	\$50.00
February 06, 2026	1024	318,724	\$150.00
February 06, 2026	1024	318,725	\$50.00
February 06, 2026	1024	318,731	\$80.00
February 06, 2026	1024	318,738	\$50.00
February 06, 2026	1024	318,739	\$99.00
February 06, 2026	1024	318,740	\$50.00
February 06, 2026	1024	318,796	\$5.00
February 06, 2026	1024	318,850	\$7.50
February 06, 2026	1024	318,851	\$22.50
February 06, 2026	1024	318,853	\$7.50
February 06, 2026	1024	318,854	\$7.50
February 06, 2026	1024	319,009	\$20.00
February 06, 2026	1024	319,032	\$7.50
February 06, 2026	1024	319,033	\$7.50
February 06, 2026	1024	319,034	\$22.50
February 07, 2026	1024	319,136	\$58.00
February 07, 2026	1024	319,231	\$15.00
February 07, 2026	1024	319,232	\$15.00
February 07, 2026	1024	319,233	\$6.25
February 07, 2026	1024	319,234	\$22.50
February 07, 2026	1024	319,461	\$24.75
February 07, 2026	1024	319,462	\$24.75
February 07, 2026	1024	319,463	\$8.25

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
February 07, 2026	1024	319,464	\$6.00
February 07, 2026	1024	319,528	\$19.95
February 08, 2026	1024	319,547	\$30.00
February 08, 2026	1024	319,558	\$24.75
February 08, 2026	1024	319,562	\$6.00
February 08, 2026	1024	319,564	\$24.75
February 08, 2026	1024	319,568	\$10.00
February 08, 2026	1024	319,585	\$300.00
February 08, 2026	1024	319,588	\$50.00
February 08, 2026	1024	319,624	\$30.00
February 08, 2026	1024	319,647	\$60.00
February 08, 2026	1024	319,648	\$150.00
February 08, 2026	1024	319,649	\$57.00
February 08, 2026	1024	319,650	\$57.00
February 08, 2026	1024	319,656	\$100.00
February 08, 2026	1024	319,678	\$45.00
February 08, 2026	1024	319,681	\$30.00
February 08, 2026	1024	319,682	\$30.00
February 08, 2026	1024	319,689	\$7.50
February 08, 2026	1024	319,690	\$7.50
February 08, 2026	1024	319,691	\$12.50
February 08, 2026	1024	319,692	\$12.50
February 08, 2026	1024	319,694	\$450.00
February 08, 2026	1024	319,696	\$60.00
February 08, 2026	1024	319,725	\$0.00
February 08, 2026	1024	319,739	\$60.00
February 08, 2026	1024	319,740	\$60.00
February 08, 2026	1024	319,763	\$20.00
February 09, 2026	1024	319,779	\$50.00
February 09, 2026	1024	319,780	\$50.00
February 09, 2026	1024	319,781	\$10.00
February 09, 2026	1024	319,782	\$6.00
February 09, 2026	1024	319,783	\$24.75
February 09, 2026	1024	319,788	\$30.00
February 09, 2026	1024	319,825	\$5.00
February 09, 2026	1024	319,829	\$60.00
February 09, 2026	1024	319,831	\$60.00
February 09, 2026	1024	319,877	\$18.75
February 09, 2026	1024	319,878	\$6.25
February 09, 2026	1024	319,879	\$6.00
February 09, 2026	1024	319,880	\$25.00
February 09, 2026	1024	319,888	\$14.00
February 09, 2026	1024	319,899	\$50.00
February 09, 2026	1024	319,900	\$50.00
February 09, 2026	1024	319,907	\$45.00
February 09, 2026	1024	319,918	\$24.75
February 09, 2026	1024	319,919	\$10.00
February 09, 2026	1024	319,920	\$18.00
February 09, 2026	1024	319,921	\$18.00
February 09, 2026	1024	319,922	\$7.50
February 09, 2026	1024	319,923	\$6.00
February 10, 2026	1024	319,950	\$10.00
February 10, 2026	1024	319,984	\$50.00
February 10, 2026	1024	319,986	\$50.00
February 10, 2026	1024	320,116	\$22.50
February 10, 2026	1024	320,119	\$6.00
February 10, 2026	1024	320,120	\$18.75
February 10, 2026	1024	320,123	\$0.00
February 10, 2026	1024	320,124	\$8.75

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
February 10, 2026	1024	320,243	\$5.00
February 10, 2026	1024	320,244	\$5.00
February 10, 2026	1024	320,275	\$19.95
February 10, 2026	1024	320,276	\$19.95
February 10, 2026	1024	320,385	\$0.00
February 10, 2026	1024	320,394	\$6.00
February 10, 2026	1024	320,423	\$27.00
February 10, 2026	1024	320,442	\$18.75
February 10, 2026	1024	320,443	\$10.00
February 11, 2026	1024	320,502	\$25.20
February 11, 2026	1024	320,513	\$6.00
February 11, 2026	1024	320,517	\$18.75
February 11, 2026	1024	320,518	\$10.00
February 11, 2026	1024	320,519	\$12.00
February 11, 2026	1024	320,520	\$18.00
February 11, 2026	1024	320,521	\$18.00
February 11, 2026	1024	320,665	\$4.75
February 11, 2026	1024	320,666	\$2.85
February 11, 2026	1024	320,667	\$10.00
February 11, 2026	1024	320,668	\$24.75
February 11, 2026	1024	320,670	\$14.25
February 11, 2026	1024	320,676	\$120.00
February 11, 2026	1024	320,735	\$120.00
February 11, 2026	1024	320,736	\$80.00
February 12, 2026	1024	320,742	\$6.00
February 12, 2026	1024	320,743	\$24.75
February 12, 2026	1024	320,744	\$8.25
February 12, 2026	1024	320,768	\$19.95
February 12, 2026	1024	320,802	\$20.00
February 12, 2026	1024	320,818	\$120.00
February 12, 2026	1024	320,850	\$8.25
February 12, 2026	1024	320,853	\$18.75
February 12, 2026	1024	320,854	\$22.50
February 12, 2026	1024	320,855	\$15.00
February 12, 2026	1024	320,989	\$0.00
February 13, 2026	1024	321,008	\$25.00
February 13, 2026	1024	321,009	\$15.30
February 13, 2026	1024	321,010	\$8.25
February 13, 2026	1024	321,011	\$22.50
February 13, 2026	1024	321,012	\$15.00
February 13, 2026	1024	321,074	\$50.00
February 13, 2026	1024	321,075	\$50.00
February 13, 2026	1024	321,076	\$50.00
February 13, 2026	1024	321,077	\$50.00
February 13, 2026	1024	321,078	\$50.00
February 13, 2026	1024	321,128	\$20.00
February 13, 2026	1024	321,211	\$6.25
February 13, 2026	1024	321,213	\$18.75
February 13, 2026	1024	321,250	\$36.80
February 13, 2026	1024	321,268	\$32.00
February 14, 2026	1024	321,423	\$49.00
February 14, 2026	1024	321,504	\$50.00
February 14, 2026	1024	321,505	\$50.00
February 14, 2026	1024	321,506	\$50.00
February 14, 2026	1024	321,507	\$50.00
February 14, 2026	1024	321,508	\$99.00
February 14, 2026	1024	321,590	\$9.99
February 14, 2026	1024	321,664	\$22.50
February 14, 2026	1024	321,665	\$22.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
February 14, 2026	1024	321,784	\$80.00
February 15, 2026	1024	322,003	\$80.00
February 15, 2026	1024	322,025	\$22.50
February 15, 2026	1024	322,026	\$10.00
February 15, 2026	1024	322,028	\$30.00
February 15, 2026	1024	322,085	\$76.00
February 16, 2026	1024	322,098	\$32.00
February 16, 2026	1024	322,099	\$20.00
February 16, 2026	1024	322,206	\$8.00
February 16, 2026	1024	322,293	\$50.00
February 16, 2026	1024	322,294	\$50.00
February 16, 2026	1024	322,295	\$3.00
February 16, 2026	1024	322,296	\$50.00
February 16, 2026	1024	322,319	\$50.00
February 16, 2026	1024	322,356	\$50.00
February 16, 2026	1024	322,357	\$50.00
February 16, 2026	1024	322,358	\$50.00
February 16, 2026	1024	322,359	\$100.00
February 16, 2026	1024	322,392	\$20.00
February 16, 2026	1024	322,397	\$6.00
February 16, 2026	1024	322,398	\$6.00
February 16, 2026	1024	322,408	\$25.00
February 16, 2026	1024	322,457	\$20.00
February 16, 2026	1024	322,538	\$6.00
February 16, 2026	1024	322,539	\$6.00
February 16, 2026	1024	322,543	\$10.00
February 16, 2026	1024	322,544	\$7.50
February 16, 2026	1024	322,545	\$25.00
February 16, 2026	1024	322,546	\$15.00
February 16, 2026	1024	322,547	\$15.00
February 16, 2026	1024	322,548	\$6.25
February 17, 2026	1024	322,681	\$6.00
February 17, 2026	1024	322,682	\$6.00
February 17, 2026	1024	322,683	\$22.80
February 17, 2026	1024	322,685	\$18.75
February 17, 2026	1024	322,807	\$39.90
February 17, 2026	1024	322,942	\$39.90
February 17, 2026	1024	322,985	\$10.00
February 17, 2026	1024	323,030	\$20.00
February 18, 2026	1024	323,049	\$10.00
February 18, 2026	1024	323,109	\$10.00
February 18, 2026	1024	323,129	\$30.00
February 19, 2026	1024	323,326	\$5.00
February 19, 2026	1024	323,471	\$0.00
February 19, 2026	1024	323,506	\$9.99
February 19, 2026	1024	323,590	\$15.00
February 20, 2026	1024	323,601	\$40.00
February 20, 2026	1024	323,656	\$0.00
February 20, 2026	1024	324,005	\$50.00
February 20, 2026	1024	324,006	\$50.00
February 20, 2026	1024	324,007	\$29.50
February 20, 2026	1024	324,008	\$50.00
February 20, 2026	1024	324,014	\$24.75
February 20, 2026	1024	324,015	\$24.75
February 20, 2026	1024	324,016	\$10.00
February 20, 2026	1024	324,017	\$10.00
February 20, 2026	1024	324,043	\$20.00
February 21, 2026	1024	324,072	\$33.00
February 21, 2026	1024	324,073	\$10.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
February 21, 2026	1024	324,074	\$15.00
February 21, 2026	1024	324,075	\$15.00
February 21, 2026	1024	324,076	\$6.25
February 21, 2026	1024	324,081	\$10.00
February 21, 2026	1024	324,108	\$50.00
February 21, 2026	1024	324,109	\$50.00
February 21, 2026	1024	324,110	\$50.00
February 21, 2026	1024	324,112	\$50.00
February 21, 2026	1024	324,143	\$50.00
February 21, 2026	1024	324,187	\$100.00
February 21, 2026	1024	324,208	\$33.00
February 21, 2026	1024	324,210	\$24.75
February 21, 2026	1024	324,211	\$15.30
February 21, 2026	1024	324,306	\$33.00
February 21, 2026	1024	324,307	\$10.00
February 21, 2026	1024	324,311	\$24.75
February 21, 2026	1024	324,312	\$18.15
February 21, 2026	1024	324,331	\$60.00
February 21, 2026	1024	324,443	\$30.00
February 21, 2026	1024	324,444	\$10.00
February 22, 2026	1024	324,546	\$20.00
February 22, 2026	1024	324,547	\$40.00
February 22, 2026	1024	324,562	\$10.00
February 22, 2026	1024	324,566	\$24.75
February 22, 2026	1024	324,567	\$22.50
February 22, 2026	1024	324,568	\$15.00
February 22, 2026	1024	324,571	\$50.00
February 22, 2026	1024	324,572	\$50.00
February 22, 2026	1024	324,573	\$50.00
February 22, 2026	1024	324,590	\$50.00
February 22, 2026	1024	324,591	\$50.00
February 22, 2026	1024	324,592	\$50.00
February 22, 2026	1024	324,645	\$24.75
February 22, 2026	1024	324,646	\$10.00
February 22, 2026	1024	324,647	\$24.75
February 22, 2026	1024	324,715	\$24.75
February 22, 2026	1024	324,716	\$10.00
February 22, 2026	1024	324,717	\$18.00
February 22, 2026	1024	324,718	\$0.00
February 22, 2026	1024	324,719	\$18.00
February 22, 2026	1024	324,720	\$10.50
February 23, 2026	1024	324,761	\$50.00
February 23, 2026	1024	324,762	\$28.00
February 23, 2026	1024	324,763	\$28.00
February 23, 2026	1024	324,765	\$50.00
February 23, 2026	1024	324,766	\$50.00
February 23, 2026	1024	324,767	\$50.00
February 23, 2026	1024	324,768	\$99.00
February 23, 2026	1024	324,770	\$99.00
February 23, 2026	1024	324,771	\$99.00
February 23, 2026	1024	324,775	\$10.50
February 23, 2026	1024	324,776	\$22.50
February 23, 2026	1024	324,796	\$100.00
February 23, 2026	1024	324,798	\$50.00
February 23, 2026	1024	324,821	\$19.95
February 23, 2026	1024	324,827	\$25.00
February 23, 2026	1024	324,831	\$10.00
February 23, 2026	1024	324,855	\$24.75
February 23, 2026	1024	324,856	\$24.75

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
February 23, 2026	1024	324,860	\$10.00
February 24, 2026	1024	324,876	\$17.00
February 24, 2026	1024	324,877	\$50.00
February 24, 2026	1024	324,878	\$50.00
February 24, 2026	1024	324,879	\$99.00
February 24, 2026	1024	324,880	\$99.00
February 24, 2026	1024	324,881	\$60.00
February 24, 2026	1024	324,928	\$45.50
February 24, 2026	1024	324,929	\$45.50
February 24, 2026	1024	324,930	\$99.00
February 24, 2026	1024	324,931	\$44.00
February 24, 2026	1024	324,934	\$19.95
February 24, 2026	1024	324,986	\$100.00
February 24, 2026	1024	324,988	\$50.00
February 24, 2026	1024	324,989	\$50.00
February 24, 2026	1024	324,997	\$19.95
February 24, 2026	1024	325,027	\$19.95
February 24, 2026	1024	325,210	\$24.75
February 25, 2026	1024	325,221	\$50.00
February 25, 2026	1024	325,222	\$100.00
February 25, 2026	1024	325,223	\$60.00
February 25, 2026	1024	325,224	\$50.00
February 25, 2026	1024	325,226	\$50.00
February 25, 2026	1024	325,227	\$50.00
February 25, 2026	1024	325,228	\$50.00
February 25, 2026	1024	325,229	\$44.00
February 25, 2026	1024	325,327	\$19.95
February 25, 2026	1024	325,328	\$19.95
February 25, 2026	1024	325,349	\$40.50
February 25, 2026	1024	325,354	\$10.00
February 25, 2026	1024	325,360	\$24.75
February 25, 2026	1024	325,361	\$10.00
February 25, 2026	1024	325,402	\$24.75
February 25, 2026	1024	325,403	\$24.75
February 25, 2026	1024	325,404	\$10.00
February 25, 2026	1024	325,406	\$8.25
February 26, 2026	1024	325,426	\$50.00
February 26, 2026	1024	325,427	\$50.00
February 26, 2026	1024	325,428	\$50.00
February 26, 2026	1024	325,429	\$50.00
February 26, 2026	1024	325,430	\$50.00
February 26, 2026	1024	325,431	\$60.00
February 26, 2026	1024	325,432	\$44.00
February 26, 2026	1024	325,433	\$99.00
February 26, 2026	1024	325,513	\$19.95
February 26, 2026	1024	325,514	\$19.95
February 26, 2026	1024	325,546	\$40.50
February 26, 2026	1024	325,559	\$20.00
February 26, 2026	1024	325,560	\$24.75
February 26, 2026	1024	325,561	\$30.00
February 26, 2026	1024	325,607	\$30.00
February 26, 2026	1024	325,608	\$24.75
February 26, 2026	1024	325,609	\$20.40
February 27, 2026	1024	325,676	\$60.00
February 27, 2026	1024	325,677	\$44.00
February 27, 2026	1024	325,678	\$38.50
February 27, 2026	1024	325,679	\$34.50
February 27, 2026	1024	325,680	\$38.50
February 27, 2026	1024	325,681	\$38.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
February 27, 2026	1024	325,682	\$29.00
February 27, 2026	1024	325,683	\$60.00
February 27, 2026	1024	325,701	\$0.00
February 27, 2026	1024	325,727	\$88.00
February 27, 2026	1024	325,756	\$44.00
February 27, 2026	1024	325,757	\$48.00
February 27, 2026	1024	325,758	\$60.00
February 27, 2026	1024	325,759	\$47.00
February 27, 2026	1024	326,058	\$60.00
February 27, 2026	1024	326,059	\$16.00
February 27, 2026	1024	326,065	\$30.00
February 27, 2026	1024	326,066	\$15.30
February 27, 2026	1024	326,067	\$30.00
February 27, 2026	1024	326,068	\$7.50
February 27, 2026	1024	326,126	\$50.00
February 27, 2026	1024	326,127	\$50.00
February 27, 2026	1024	326,242	\$30.00
February 27, 2026	1024	326,243	\$15.30
			\$15,389.02