

7/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2025	1026	1,803,445	\$8.50
June 01, 2025	1026	1,803,446	\$17.00
June 01, 2025	1026	1,803,458	\$20.00
June 01, 2025	1026	1,803,459	\$30.00
June 01, 2025	1026	1,803,460	\$30.00
June 01, 2025	1026	1,803,461	\$30.00
June 01, 2025	1026	1,803,462	\$30.00
June 01, 2025	1026	1,803,466	\$27.00
June 01, 2025	1026	1,803,470	\$50.00
June 01, 2025	1026	1,803,471	\$50.00
June 01, 2025	1026	1,803,472	\$50.00
June 01, 2025	1026	1,803,574	\$1.00
June 01, 2025	1026	1,803,575	\$2.00
June 01, 2025	1026	1,803,576	\$3.00
June 01, 2025	1026	1,803,628	\$20.00
June 01, 2025	1026	1,803,662	\$25.00
June 01, 2025	1026	1,803,663	\$25.00
June 01, 2025	1026	1,803,664	\$25.00
June 01, 2025	1026	1,803,665	\$25.00
June 01, 2025	1026	1,803,666	\$25.00
June 01, 2025	1026	1,803,667	\$25.00
June 01, 2025	1026	1,803,669	\$10.00
June 01, 2025	1026	1,803,670	\$20.00
June 01, 2025	1026	1,803,671	\$4.00
June 01, 2025	1026	1,803,672	\$8.00
June 01, 2025	1026	1,803,673	\$12.00
June 01, 2025	1026	1,803,674	\$6.00
June 02, 2025	1026	1,803,712	\$20.00
June 02, 2025	1026	1,803,713	\$20.00
June 02, 2025	1026	1,803,714	\$50.00
June 02, 2025	1026	1,803,715	\$50.00
June 02, 2025	1026	1,803,716	\$50.00
June 02, 2025	1026	1,803,753	\$20.00
June 02, 2025	1026	1,803,758	\$20.00
June 02, 2025	1026	1,803,769	\$2.00
June 02, 2025	1026	1,803,779	\$25.00
June 02, 2025	1026	1,803,780	\$25.00
June 02, 2025	1026	1,803,781	\$25.00
June 02, 2025	1026	1,803,782	\$25.00
June 02, 2025	1026	1,803,783	\$25.00
June 02, 2025	1026	1,803,784	\$76.00
June 02, 2025	1026	1,803,785	\$76.00
June 02, 2025	1026	1,803,786	\$76.00
June 02, 2025	1026	1,803,787	\$50.00
June 02, 2025	1026	1,803,788	\$50.00
June 02, 2025	1026	1,803,789	\$50.00
June 02, 2025	1026	1,803,808	\$40.00
June 02, 2025	1026	1,803,809	\$40.00
June 02, 2025	1026	1,803,810	\$40.00
June 02, 2025	1026	1,803,811	\$40.00
June 03, 2025	1026	1,803,876	\$76.00
June 03, 2025	1026	1,803,877	\$76.00
June 03, 2025	1026	1,803,878	\$76.00
June 03, 2025	1026	1,803,879	\$50.00
June 03, 2025	1026	1,803,880	\$50.00
June 03, 2025	1026	1,803,881	\$50.00
June 03, 2025	1026	1,803,921	\$20.00
June 03, 2025	1026	1,803,922	\$100.00
June 03, 2025	1026	1,803,997	\$25.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 03, 2025	1026	1,803,998	\$25.00
June 03, 2025	1026	1,803,999	\$25.00
June 03, 2025	1026	1,804,000	\$25.00
June 03, 2025	1026	1,804,001	\$25.00
June 03, 2025	1026	1,804,085	\$20.00
June 03, 2025	1026	1,804,125	\$30.00
June 03, 2025	1026	1,804,126	\$30.00
June 03, 2025	1026	1,804,127	\$30.00
June 03, 2025	1026	1,804,128	\$30.00
June 03, 2025	1026	1,804,129	\$30.00
June 04, 2025	1026	1,804,161	\$100.00
June 04, 2025	1026	1,804,171	\$20.00
June 04, 2025	1026	1,804,208	\$20.00
June 04, 2025	1026	1,804,212	\$30.00
June 04, 2025	1026	1,804,213	\$30.00
June 04, 2025	1026	1,804,214	\$30.00
June 04, 2025	1026	1,804,215	\$30.00
June 04, 2025	1026	1,804,216	\$30.00
June 04, 2025	1026	1,804,232	\$20.00
June 04, 2025	1026	1,804,252	\$25.00
June 04, 2025	1026	1,804,253	\$25.00
June 04, 2025	1026	1,804,254	\$25.00
June 04, 2025	1026	1,804,255	\$25.00
June 04, 2025	1026	1,804,256	\$25.00
June 04, 2025	1026	1,804,277	\$30.00
June 04, 2025	1026	1,804,278	\$30.00
June 04, 2025	1026	1,804,279	\$30.00
June 04, 2025	1026	1,804,280	\$30.00
June 04, 2025	1026	1,804,281	\$30.00
June 05, 2025	1026	1,804,297	\$40.00
June 05, 2025	1026	1,804,298	\$40.00
June 05, 2025	1026	1,804,299	\$40.00
June 05, 2025	1026	1,804,300	\$40.00
June 05, 2025	1026	1,804,302	\$37.50
June 05, 2025	1026	1,804,322	\$20.00
June 05, 2025	1026	1,804,410	\$25.00
June 05, 2025	1026	1,804,411	\$25.00
June 05, 2025	1026	1,804,412	\$25.00
June 05, 2025	1026	1,804,413	\$25.00
June 05, 2025	1026	1,804,414	\$25.00
June 05, 2025	1026	1,804,441	\$20.00
June 05, 2025	1026	1,804,446	\$25.00
June 05, 2025	1026	1,804,447	\$25.00
June 05, 2025	1026	1,804,448	\$25.00
June 05, 2025	1026	1,804,449	\$25.00
June 05, 2025	1026	1,804,450	\$25.00
June 05, 2025	1026	1,804,483	\$30.00
June 05, 2025	1026	1,804,484	\$30.00
June 05, 2025	1026	1,804,485	\$30.00
June 05, 2025	1026	1,804,486	\$30.00
June 05, 2025	1026	1,804,487	\$30.00
June 06, 2025	1026	1,804,511	\$30.00
June 06, 2025	1026	1,804,512	\$30.00
June 06, 2025	1026	1,804,513	\$30.00
June 06, 2025	1026	1,804,514	\$30.00
June 06, 2025	1026	1,804,515	\$45.00
June 06, 2025	1026	1,804,539	\$20.00
June 06, 2025	1026	1,804,540	\$20.00
June 06, 2025	1026	1,804,541	\$20.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 06, 2025	1026	1,804,542	\$20.00
June 06, 2025	1026	1,804,543	\$0.00
June 06, 2025	1026	1,804,544	\$10.00
June 06, 2025	1026	1,804,545	\$95.00
June 06, 2025	1026	1,804,546	\$95.00
June 06, 2025	1026	1,804,552	\$30.00
June 06, 2025	1026	1,804,553	\$30.00
June 06, 2025	1026	1,804,554	\$30.00
June 06, 2025	1026	1,804,555	\$30.00
June 06, 2025	1026	1,804,556	\$30.00
June 06, 2025	1026	1,804,638	\$20.00
June 06, 2025	1026	1,804,652	\$35.00
June 06, 2025	1026	1,804,653	\$35.00
June 06, 2025	1026	1,804,654	\$35.00
June 06, 2025	1026	1,804,655	\$35.00
June 06, 2025	1026	1,804,656	\$35.00
June 06, 2025	1026	1,804,709	\$23.00
June 07, 2025	1026	1,804,749	\$35.00
June 07, 2025	1026	1,804,750	\$35.00
June 07, 2025	1026	1,804,751	\$35.00
June 07, 2025	1026	1,804,752	\$35.00
June 07, 2025	1026	1,804,794	\$10.00
June 07, 2025	1026	1,804,795	\$20.00
June 07, 2025	1026	1,804,796	\$20.00
June 07, 2025	1026	1,804,797	\$20.00
June 07, 2025	1026	1,804,798	\$20.00
June 07, 2025	1026	1,804,811	\$35.00
June 07, 2025	1026	1,804,812	\$35.00
June 07, 2025	1026	1,804,813	\$35.00
June 07, 2025	1026	1,804,814	\$35.00
June 07, 2025	1026	1,804,830	\$20.00
June 07, 2025	1026	1,804,831	\$40.00
June 07, 2025	1026	1,804,832	\$20.00
June 07, 2025	1026	1,804,833	\$20.00
June 07, 2025	1026	1,804,881	\$20.00
June 07, 2025	1026	1,804,918	\$76.00
June 07, 2025	1026	1,804,919	\$76.00
June 07, 2025	1026	1,804,920	\$76.00
June 07, 2025	1026	1,804,921	\$50.00
June 07, 2025	1026	1,804,922	\$50.00
June 07, 2025	1026	1,804,923	\$50.00
June 07, 2025	1026	1,804,942	\$40.00
June 07, 2025	1026	1,804,943	\$40.00
June 07, 2025	1026	1,804,944	\$40.00
June 07, 2025	1026	1,804,945	\$40.00
June 07, 2025	1026	1,804,946	\$20.00
June 08, 2025	1026	1,804,974	\$20.00
June 08, 2025	1026	1,804,975	\$20.00
June 08, 2025	1026	1,804,984	\$50.00
June 08, 2025	1026	1,804,988	\$26.00
June 08, 2025	1026	1,804,989	\$26.00
June 08, 2025	1026	1,804,990	\$26.00
June 08, 2025	1026	1,804,991	\$26.00
June 08, 2025	1026	1,805,028	\$24.00
June 08, 2025	1026	1,805,069	\$76.00
June 08, 2025	1026	1,805,070	\$76.00
June 08, 2025	1026	1,805,071	\$76.00
June 08, 2025	1026	1,805,072	\$50.00
June 08, 2025	1026	1,805,073	\$50.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 08, 2025	1026	1,805,074	\$50.00
June 08, 2025	1026	1,805,083	\$20.00
June 08, 2025	1026	1,805,099	\$45.00
June 08, 2025	1026	1,805,100	\$30.00
June 08, 2025	1026	1,805,101	\$30.00
June 08, 2025	1026	1,805,102	\$30.00
June 08, 2025	1026	1,805,103	\$30.00
June 08, 2025	1026	1,805,122	\$20.00
June 08, 2025	1026	1,805,139	\$20.00
June 08, 2025	1026	1,805,140	\$20.00
June 08, 2025	1026	1,805,150	\$45.00
June 08, 2025	1026	1,805,151	\$30.00
June 08, 2025	1026	1,805,152	\$30.00
June 08, 2025	1026	1,805,153	\$30.00
June 08, 2025	1026	1,805,154	\$30.00
June 09, 2025	1026	1,805,172	\$50.00
June 09, 2025	1026	1,805,173	\$50.00
June 09, 2025	1026	1,805,174	\$50.00
June 09, 2025	1026	1,805,192	\$45.00
June 09, 2025	1026	1,805,193	\$45.00
June 09, 2025	1026	1,805,194	\$45.00
June 09, 2025	1026	1,805,195	\$45.00
June 09, 2025	1026	1,805,196	\$45.00
June 09, 2025	1026	1,805,197	\$20.00
June 09, 2025	1026	1,805,198	\$20.00
June 09, 2025	1026	1,805,199	\$76.00
June 09, 2025	1026	1,805,200	\$76.00
June 09, 2025	1026	1,805,204	\$76.00
June 09, 2025	1026	1,805,205	\$76.00
June 09, 2025	1026	1,805,206	\$76.00
June 09, 2025	1026	1,805,207	\$50.00
June 09, 2025	1026	1,805,208	\$50.00
June 09, 2025	1026	1,805,209	\$50.00
June 09, 2025	1026	1,805,210	\$50.00
June 09, 2025	1026	1,805,231	\$6.00
June 09, 2025	1026	1,805,232	\$10.00
June 09, 2025	1026	1,805,245	\$20.00
June 09, 2025	1026	1,805,301	\$45.00
June 09, 2025	1026	1,805,302	\$45.00
June 09, 2025	1026	1,805,303	\$45.00
June 09, 2025	1026	1,805,304	\$45.00
June 09, 2025	1026	1,805,305	\$45.00
June 09, 2025	1026	1,805,334	\$45.00
June 09, 2025	1026	1,805,335	\$45.00
June 09, 2025	1026	1,805,336	\$45.00
June 09, 2025	1026	1,805,337	\$45.00
June 09, 2025	1026	1,805,338	\$45.00
June 10, 2025	1026	1,805,364	\$0.00
June 10, 2025	1026	1,805,365	\$0.00
June 10, 2025	1026	1,805,366	\$50.00
June 10, 2025	1026	1,805,367	\$50.00
June 10, 2025	1026	1,805,368	\$50.00
June 10, 2025	1026	1,805,369	\$50.00
June 10, 2025	1026	1,805,392	\$20.00
June 10, 2025	1026	1,805,397	\$45.00
June 10, 2025	1026	1,805,398	\$45.00
June 10, 2025	1026	1,805,399	\$45.00
June 10, 2025	1026	1,805,400	\$45.00
June 10, 2025	1026	1,805,401	\$45.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 10, 2025	1026	1,805,445	\$20.00
June 10, 2025	1026	1,805,493	\$20.00
June 10, 2025	1026	1,805,566	\$45.00
June 10, 2025	1026	1,805,567	\$45.00
June 10, 2025	1026	1,805,568	\$45.00
June 10, 2025	1026	1,805,569	\$45.00
June 10, 2025	1026	1,805,570	\$45.00
June 10, 2025	1026	1,805,571	\$20.00
June 10, 2025	1026	1,805,577	\$76.00
June 10, 2025	1026	1,805,578	\$76.00
June 10, 2025	1026	1,805,579	\$76.00
June 10, 2025	1026	1,805,580	\$50.00
June 10, 2025	1026	1,805,581	\$50.00
June 10, 2025	1026	1,805,582	\$50.00
June 10, 2025	1026	1,805,599	\$50.00
June 10, 2025	1026	1,805,600	\$50.00
June 10, 2025	1026	1,805,601	\$45.00
June 10, 2025	1026	1,805,602	\$45.00
June 10, 2025	1026	1,805,603	\$45.00
June 10, 2025	1026	1,805,604	\$45.00
June 11, 2025	1026	1,805,636	\$20.00
June 11, 2025	1026	1,805,637	\$20.00
June 11, 2025	1026	1,805,642	\$95.00
June 11, 2025	1026	1,805,643	\$95.00
June 11, 2025	1026	1,805,652	\$45.00
June 11, 2025	1026	1,805,653	\$45.00
June 11, 2025	1026	1,805,654	\$45.00
June 11, 2025	1026	1,805,655	\$45.00
June 11, 2025	1026	1,805,668	\$2.70
June 11, 2025	1026	1,805,669	\$5.40
June 11, 2025	1026	1,805,670	\$8.10
June 11, 2025	1026	1,805,671	\$1.62
June 11, 2025	1026	1,805,680	\$20.00
June 11, 2025	1026	1,805,707	\$52.50
June 11, 2025	1026	1,805,708	\$52.50
June 11, 2025	1026	1,805,709	\$52.50
June 11, 2025	1026	1,805,710	\$52.50
June 11, 2025	1026	1,805,729	\$4.00
June 11, 2025	1026	1,805,730	\$8.00
June 11, 2025	1026	1,805,731	\$12.00
June 11, 2025	1026	1,805,732	\$4.59
June 12, 2025	1026	1,805,763	\$15.00
June 12, 2025	1026	1,805,773	\$10.00
June 12, 2025	1026	1,805,774	\$6.00
June 12, 2025	1026	1,805,778	\$62.50
June 12, 2025	1026	1,805,799	\$3.65
June 12, 2025	1026	1,805,800	\$7.30
June 12, 2025	1026	1,805,801	\$10.95
June 12, 2025	1026	1,805,852	\$20.00
June 12, 2025	1026	1,805,854	\$30.00
June 12, 2025	1026	1,805,855	\$30.00
June 12, 2025	1026	1,805,856	\$30.00
June 12, 2025	1026	1,805,857	\$30.00
June 12, 2025	1026	1,805,945	\$4.95
June 12, 2025	1026	1,805,946	\$12.00
June 12, 2025	1026	1,805,947	\$8.00
June 12, 2025	1026	1,805,948	\$4.00
June 13, 2025	1026	1,805,980	\$30.00
June 13, 2025	1026	1,805,981	\$30.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 13, 2025	1026	1,805,982	\$30.00
June 13, 2025	1026	1,805,983	\$30.00
June 13, 2025	1026	1,806,005	\$30.00
June 13, 2025	1026	1,806,006	\$30.00
June 13, 2025	1026	1,806,007	\$30.00
June 13, 2025	1026	1,806,008	\$30.00
June 13, 2025	1026	1,806,026	\$12.00
June 13, 2025	1026	1,806,027	\$8.00
June 13, 2025	1026	1,806,028	\$4.00
June 13, 2025	1026	1,806,078	\$40.00
June 13, 2025	1026	1,806,079	\$40.00
June 13, 2025	1026	1,806,080	\$40.00
June 13, 2025	1026	1,806,188	\$20.00
June 13, 2025	1026	1,806,236	\$12.00
June 13, 2025	1026	1,806,237	\$8.00
June 13, 2025	1026	1,806,238	\$4.00
June 13, 2025	1026	1,806,242	\$6.00
June 14, 2025	1026	1,806,247	\$40.00
June 14, 2025	1026	1,806,248	\$40.00
June 14, 2025	1026	1,806,249	\$40.00
June 14, 2025	1026	1,806,267	\$50.00
June 14, 2025	1026	1,806,283	\$20.00
June 14, 2025	1026	1,806,320	\$20.00
June 14, 2025	1026	1,806,353	\$50.00
June 14, 2025	1026	1,806,354	\$50.00
June 14, 2025	1026	1,806,446	\$50.00
June 14, 2025	1026	1,806,447	\$50.00
June 14, 2025	1026	1,806,448	\$50.00
June 14, 2025	1026	1,806,449	\$76.00
June 14, 2025	1026	1,806,450	\$76.00
June 14, 2025	1026	1,806,451	\$76.00
June 14, 2025	1026	1,806,454	\$25.00
June 14, 2025	1026	1,806,455	\$25.00
June 14, 2025	1026	1,806,456	\$25.00
June 14, 2025	1026	1,806,480	\$12.00
June 14, 2025	1026	1,806,481	\$8.00
June 14, 2025	1026	1,806,482	\$4.00
June 14, 2025	1026	1,806,531	\$25.00
June 15, 2025	1026	1,806,541	\$50.00
June 15, 2025	1026	1,806,542	\$50.00
June 15, 2025	1026	1,806,543	\$50.00
June 15, 2025	1026	1,806,544	\$76.00
June 15, 2025	1026	1,806,545	\$76.00
June 15, 2025	1026	1,806,546	\$76.00
June 15, 2025	1026	1,806,562	\$6.00
June 15, 2025	1026	1,806,563	\$2.00
June 15, 2025	1026	1,806,564	\$4.00
June 15, 2025	1026	1,806,592	\$20.00
June 15, 2025	1026	1,806,597	\$25.00
June 15, 2025	1026	1,806,598	\$25.00
June 15, 2025	1026	1,806,599	\$25.00
June 15, 2025	1026	1,806,600	\$25.00
June 15, 2025	1026	1,806,623	\$20.00
June 15, 2025	1026	1,806,649	\$12.00
June 15, 2025	1026	1,806,650	\$4.00
June 15, 2025	1026	1,806,651	\$8.00
June 15, 2025	1026	1,806,652	\$6.00
June 16, 2025	1026	1,806,676	\$74.10
June 16, 2025	1026	1,806,677	\$74.10

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 16, 2025	1026	1,806,678	\$74.10
June 16, 2025	1026	1,806,679	\$39.00
June 16, 2025	1026	1,806,680	\$39.00
June 16, 2025	1026	1,806,681	\$39.00
June 16, 2025	1026	1,806,716	\$20.00
June 16, 2025	1026	1,806,723	\$76.00
June 16, 2025	1026	1,806,724	\$76.00
June 16, 2025	1026	1,806,725	\$76.00
June 16, 2025	1026	1,806,726	\$50.00
June 16, 2025	1026	1,806,727	\$50.00
June 16, 2025	1026	1,806,728	\$50.00
June 16, 2025	1026	1,806,770	\$0.00
June 17, 2025	1026	1,806,824	\$50.00
June 17, 2025	1026	1,806,825	\$50.00
June 17, 2025	1026	1,806,826	\$50.00
June 17, 2025	1026	1,806,827	\$76.00
June 17, 2025	1026	1,806,828	\$76.00
June 17, 2025	1026	1,806,829	\$76.00
June 17, 2025	1026	1,806,856	\$20.00
June 17, 2025	1026	1,806,931	\$20.00
June 17, 2025	1026	1,806,933	\$76.00
June 17, 2025	1026	1,806,934	\$76.00
June 17, 2025	1026	1,806,935	\$76.00
June 17, 2025	1026	1,806,936	\$50.00
June 17, 2025	1026	1,806,937	\$50.00
June 17, 2025	1026	1,806,938	\$50.00
June 17, 2025	1026	1,806,947	\$76.00
June 17, 2025	1026	1,806,948	\$76.00
June 17, 2025	1026	1,806,949	\$20.00
June 17, 2025	1026	1,807,031	\$50.00
June 17, 2025	1026	1,807,032	\$50.00
June 17, 2025	1026	1,807,033	\$50.00
June 18, 2025	1026	1,807,077	\$30.00
June 18, 2025	1026	1,807,139	\$76.00
June 18, 2025	1026	1,807,140	\$76.00
June 18, 2025	1026	1,807,141	\$20.00
June 18, 2025	1026	1,807,145	\$6.00
June 18, 2025	1026	1,807,208	\$30.00
June 18, 2025	1026	1,807,209	\$30.00
June 19, 2025	1026	1,807,231	\$50.00
June 19, 2025	1026	1,807,232	\$50.00
June 19, 2025	1026	1,807,233	\$50.00
June 19, 2025	1026	1,807,262	\$20.00
June 19, 2025	1026	1,807,278	\$20.00
June 19, 2025	1026	1,807,297	\$20.00
June 19, 2025	1026	1,807,311	\$30.00
June 19, 2025	1026	1,807,312	\$30.00
June 19, 2025	1026	1,807,375	\$22.00
June 19, 2025	1026	1,807,386	\$15.00
June 19, 2025	1026	1,807,408	\$30.00
June 19, 2025	1026	1,807,409	\$30.00
June 19, 2025	1026	1,807,437	\$0.00
June 19, 2025	1026	1,807,438	\$0.00
June 19, 2025	1026	1,807,464	\$6.00
June 20, 2025	1026	1,807,470	\$30.00
June 20, 2025	1026	1,807,471	\$30.00
June 20, 2025	1026	1,807,472	\$30.00
June 20, 2025	1026	1,807,482	\$30.00
June 20, 2025	1026	1,807,483	\$30.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 20, 2025	1026	1,807,484	\$30.00
June 20, 2025	1026	1,807,514	\$20.00
June 20, 2025	1026	1,807,521	\$30.00
June 20, 2025	1026	1,807,522	\$30.00
June 20, 2025	1026	1,807,523	\$30.00
June 20, 2025	1026	1,807,525	\$20.00
June 20, 2025	1026	1,807,655	\$30.00
June 20, 2025	1026	1,807,656	\$30.00
June 20, 2025	1026	1,807,657	\$30.00
June 20, 2025	1026	1,807,701	\$50.00
June 20, 2025	1026	1,807,702	\$50.00
June 20, 2025	1026	1,807,703	\$50.00
June 20, 2025	1026	1,807,731	\$20.00
June 21, 2025	1026	1,807,742	\$30.00
June 21, 2025	1026	1,807,743	\$30.00
June 21, 2025	1026	1,807,744	\$30.00
June 21, 2025	1026	1,807,796	\$20.00
June 21, 2025	1026	1,807,820	\$20.00
June 21, 2025	1026	1,807,821	\$5.70
June 21, 2025	1026	1,807,835	\$30.00
June 21, 2025	1026	1,807,836	\$30.00
June 21, 2025	1026	1,807,837	\$30.00
June 21, 2025	1026	1,807,877	\$50.00
June 21, 2025	1026	1,807,878	\$50.00
June 21, 2025	1026	1,807,879	\$50.00
June 21, 2025	1026	1,807,880	\$76.00
June 21, 2025	1026	1,807,881	\$76.00
June 21, 2025	1026	1,807,882	\$76.00
June 21, 2025	1026	1,807,917	\$45.30
June 21, 2025	1026	1,807,918	\$20.00
June 21, 2025	1026	1,807,929	\$10.00
June 21, 2025	1026	1,807,971	\$30.00
June 21, 2025	1026	1,807,972	\$30.00
June 21, 2025	1026	1,807,973	\$30.00
June 21, 2025	1026	1,808,018	\$10.00
June 22, 2025	1026	1,808,036	\$50.00
June 22, 2025	1026	1,808,037	\$50.00
June 22, 2025	1026	1,808,038	\$50.00
June 22, 2025	1026	1,808,039	\$76.00
June 22, 2025	1026	1,808,040	\$76.00
June 22, 2025	1026	1,808,041	\$76.00
June 22, 2025	1026	1,808,064	\$50.00
June 22, 2025	1026	1,808,065	\$50.00
June 22, 2025	1026	1,808,066	\$50.00
June 22, 2025	1026	1,808,110	\$30.00
June 22, 2025	1026	1,808,111	\$30.00
June 22, 2025	1026	1,808,112	\$30.00
June 22, 2025	1026	1,808,127	\$20.00
June 22, 2025	1026	1,808,140	\$20.00
June 22, 2025	1026	1,808,160	\$5.25
June 22, 2025	1026	1,808,182	\$50.00
June 22, 2025	1026	1,808,183	\$50.00
June 22, 2025	1026	1,808,184	\$50.00
June 22, 2025	1026	1,808,185	\$76.00
June 22, 2025	1026	1,808,186	\$76.00
June 22, 2025	1026	1,808,187	\$76.00
June 22, 2025	1026	1,808,210	\$10.00
June 22, 2025	1026	1,808,211	\$6.00
June 23, 2025	1026	1,808,227	\$50.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 23, 2025	1026	1,808,228	\$50.00
June 23, 2025	1026	1,808,229	\$50.00
June 23, 2025	1026	1,808,230	\$76.00
June 23, 2025	1026	1,808,231	\$76.00
June 23, 2025	1026	1,808,232	\$76.00
June 23, 2025	1026	1,808,240	\$25.00
June 23, 2025	1026	1,808,282	\$35.00
June 23, 2025	1026	1,808,283	\$35.00
June 24, 2025	1026	1,808,328	\$5.50
June 24, 2025	1026	1,808,366	\$76.00
June 24, 2025	1026	1,808,367	\$76.00
June 24, 2025	1026	1,808,368	\$76.00
June 24, 2025	1026	1,808,369	\$50.00
June 24, 2025	1026	1,808,370	\$50.00
June 24, 2025	1026	1,808,371	\$50.00
June 24, 2025	1026	1,808,428	\$20.00
June 24, 2025	1026	1,808,504	\$25.00
June 24, 2025	1026	1,808,586	\$22.50
June 24, 2025	1026	1,808,587	\$22.50
June 24, 2025	1026	1,808,588	\$22.50
June 25, 2025	1026	1,808,597	\$50.00
June 25, 2025	1026	1,808,598	\$50.00
June 25, 2025	1026	1,808,599	\$50.00
June 25, 2025	1026	1,808,659	\$20.00
June 25, 2025	1026	1,808,669	\$25.00
June 25, 2025	1026	1,808,693	\$10.00
June 25, 2025	1026	1,808,694	\$6.00
June 25, 2025	1026	1,808,713	\$30.00
June 25, 2025	1026	1,808,714	\$30.00
June 25, 2025	1026	1,808,715	\$30.00
June 25, 2025	1026	1,808,731	\$10.00
June 25, 2025	1026	1,808,733	\$30.00
June 25, 2025	1026	1,808,734	\$30.00
June 25, 2025	1026	1,808,735	\$30.00
June 26, 2025	1026	1,808,792	\$50.00
June 26, 2025	1026	1,808,793	\$50.00
June 26, 2025	1026	1,808,794	\$50.00
June 26, 2025	1026	1,808,805	\$10.00
June 26, 2025	1026	1,808,821	\$25.00
June 26, 2025	1026	1,808,829	\$20.00
June 26, 2025	1026	1,808,851	\$30.00
June 26, 2025	1026	1,808,852	\$30.00
June 26, 2025	1026	1,808,853	\$30.00
June 26, 2025	1026	1,808,877	\$0.00
June 26, 2025	1026	1,808,878	\$20.00
June 26, 2025	1026	1,808,893	\$20.00
June 26, 2025	1026	1,808,905	\$10.00
June 26, 2025	1026	1,808,957	\$30.00
June 26, 2025	1026	1,808,958	\$30.00
June 26, 2025	1026	1,808,959	\$30.00
June 26, 2025	1026	1,808,976	\$5.52
June 26, 2025	1026	1,808,979	\$10.00
June 27, 2025	1026	1,809,008	\$20.00
June 27, 2025	1026	1,809,040	\$30.00
June 27, 2025	1026	1,809,041	\$30.00
June 27, 2025	1026	1,809,042	\$30.00
June 27, 2025	1026	1,809,043	\$30.00
June 27, 2025	1026	1,809,056	\$10.00
June 27, 2025	1026	1,809,065	\$20.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 27, 2025	1026	1,809,072	\$30.00
June 27, 2025	1026	1,809,073	\$30.00
June 27, 2025	1026	1,809,074	\$30.00
June 27, 2025	1026	1,809,075	\$30.00
June 27, 2025	1026	1,809,076	\$20.00
June 27, 2025	1026	1,809,078	\$20.00
June 27, 2025	1026	1,809,090	\$10.00
June 27, 2025	1026	1,809,105	\$0.00
June 27, 2025	1026	1,809,106	\$30.00
June 27, 2025	1026	1,809,107	\$30.00
June 27, 2025	1026	1,809,108	\$30.00
June 27, 2025	1026	1,809,109	\$30.00
June 27, 2025	1026	1,809,214	\$20.00
June 27, 2025	1026	1,809,215	\$20.00
June 27, 2025	1026	1,809,220	\$8.25
June 27, 2025	1026	1,809,244	\$10.00
June 27, 2025	1026	1,809,245	\$5.52
June 28, 2025	1026	1,809,255	\$30.00
June 28, 2025	1026	1,809,256	\$30.00
June 28, 2025	1026	1,809,257	\$30.00
June 28, 2025	1026	1,809,258	\$30.00
June 28, 2025	1026	1,809,273	\$10.00
June 28, 2025	1026	1,809,300	\$30.00
June 28, 2025	1026	1,809,301	\$30.00
June 28, 2025	1026	1,809,302	\$30.00
June 28, 2025	1026	1,809,303	\$30.00
June 28, 2025	1026	1,809,334	\$20.00
June 28, 2025	1026	1,809,340	\$50.00
June 28, 2025	1026	1,809,341	\$50.00
June 28, 2025	1026	1,809,342	\$50.00
June 28, 2025	1026	1,809,343	\$76.00
June 28, 2025	1026	1,809,344	\$76.00
June 28, 2025	1026	1,809,345	\$76.00
June 28, 2025	1026	1,809,402	\$10.00
June 28, 2025	1026	1,809,409	\$50.00
June 28, 2025	1026	1,809,410	\$40.00
June 28, 2025	1026	1,809,411	\$40.00
June 28, 2025	1026	1,809,451	\$20.00
June 29, 2025	1026	1,809,467	\$10.00
June 29, 2025	1026	1,809,496	\$20.00
June 29, 2025	1026	1,809,501	\$20.00
June 29, 2025	1026	1,809,515	\$30.00
June 29, 2025	1026	1,809,516	\$30.00
June 29, 2025	1026	1,809,517	\$30.00
June 29, 2025	1026	1,809,534	\$24.00
June 29, 2025	1026	1,809,551	\$2.50
June 29, 2025	1026	1,809,573	\$6.00
June 29, 2025	1026	1,809,604	\$50.00

\$20,279.10