

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 01, 2025	1026	1,815,456	\$40.00
August 01, 2025	1026	1,815,457	\$20.00
August 01, 2025	1026	1,815,458	\$40.00
August 01, 2025	1026	1,815,459	\$40.00
August 01, 2025	1026	1,815,480	\$20.00
August 01, 2025	1026	1,815,483	\$12.00
August 01, 2025	1026	1,815,484	\$24.00
August 01, 2025	1026	1,815,485	\$24.00
August 01, 2025	1026	1,815,486	\$24.00
August 01, 2025	1026	1,815,516	\$20.00
August 01, 2025	1026	1,815,517	\$8.00
August 01, 2025	1026	1,815,527	\$15.00
August 01, 2025	1026	1,815,528	\$30.00
August 01, 2025	1026	1,815,529	\$30.00
August 01, 2025	1026	1,815,530	\$30.00
August 01, 2025	1026	1,815,557	\$20.00
August 01, 2025	1026	1,815,561	\$30.00
August 01, 2025	1026	1,815,606	\$0.00
August 01, 2025	1026	1,815,607	\$0.00
August 01, 2025	1026	1,815,608	\$0.00
August 01, 2025	1026	1,815,609	\$0.00
August 01, 2025	1026	1,815,610	\$20.00
August 01, 2025	1026	1,815,611	\$40.00
August 01, 2025	1026	1,815,612	\$40.00
August 01, 2025	1026	1,815,613	\$40.00
August 01, 2025	1026	1,815,614	\$40.00
August 01, 2025	1026	1,815,694	\$17.50
August 01, 2025	1026	1,815,700	\$14.50
August 01, 2025	1026	1,815,712	\$20.00
August 01, 2025	1026	1,815,713	\$8.00
August 01, 2025	1026	1,815,716	\$20.00
August 01, 2025	1026	1,815,717	\$6.00
August 02, 2025	1026	1,815,740	\$20.00
August 02, 2025	1026	1,815,741	\$30.00
August 02, 2025	1026	1,815,742	\$40.00
August 02, 2025	1026	1,815,743	\$20.00
August 02, 2025	1026	1,815,744	\$40.00
August 02, 2025	1026	1,815,745	\$40.00
August 02, 2025	1026	1,815,824	\$20.00
August 02, 2025	1026	1,815,845	\$50.00
August 02, 2025	1026	1,815,846	\$50.00
August 02, 2025	1026	1,815,847	\$50.00
August 02, 2025	1026	1,815,848	\$50.00
August 02, 2025	1026	1,815,860	\$25.00
August 02, 2025	1026	1,815,861	\$25.00
August 02, 2025	1026	1,815,862	\$25.00
August 02, 2025	1026	1,815,896	\$30.00
August 02, 2025	1026	1,815,897	\$5.25
August 02, 2025	1026	1,815,898	\$2.10
August 02, 2025	1026	1,815,918	\$50.00
August 02, 2025	1026	1,815,919	\$50.00
August 02, 2025	1026	1,815,920	\$50.00
August 02, 2025	1026	1,815,929	\$60.00
August 02, 2025	1026	1,815,932	\$8.00
August 02, 2025	1026	1,815,933	\$20.00
August 02, 2025	1026	1,815,941	\$30.00
August 03, 2025	1026	1,815,973	\$50.00
August 03, 2025	1026	1,815,974	\$50.00
August 03, 2025	1026	1,815,975	\$50.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 03, 2025	1026	1,815,983	\$20.00
August 03, 2025	1026	1,816,013	\$30.00
August 03, 2025	1026	1,816,014	\$30.00
August 03, 2025	1026	1,816,022	\$7.50
August 03, 2025	1026	1,816,055	\$20.00
August 03, 2025	1026	1,816,056	\$8.00
August 03, 2025	1026	1,816,096	\$6.00
August 03, 2025	1026	1,816,101	\$20.00
August 03, 2025	1026	1,816,115	\$60.00
August 04, 2025	1026	1,816,142	\$50.00
August 04, 2025	1026	1,816,143	\$50.00
August 04, 2025	1026	1,816,144	\$50.00
August 04, 2025	1026	1,816,150	\$20.00
August 04, 2025	1026	1,816,158	\$30.00
August 05, 2025	1026	1,816,265	\$31.00
August 05, 2025	1026	1,816,276	\$20.00
August 05, 2025	1026	1,816,277	\$8.00
August 05, 2025	1026	1,816,278	\$6.00
August 05, 2025	1026	1,816,279	\$2.00
August 05, 2025	1026	1,816,280	\$3.00
August 05, 2025	1026	1,816,284	\$50.00
August 05, 2025	1026	1,816,285	\$50.00
August 05, 2025	1026	1,816,286	\$50.00
August 05, 2025	1026	1,816,287	\$50.00
August 05, 2025	1026	1,816,301	\$50.00
August 05, 2025	1026	1,816,302	\$50.00
August 05, 2025	1026	1,816,303	\$50.00
August 05, 2025	1026	1,816,342	\$0.00
August 05, 2025	1026	1,816,343	\$25.00
August 05, 2025	1026	1,816,439	\$20.00
August 05, 2025	1026	1,816,440	\$8.00
August 06, 2025	1026	1,816,446	\$6.00
August 06, 2025	1026	1,816,472	\$50.00
August 06, 2025	1026	1,816,473	\$50.00
August 06, 2025	1026	1,816,474	\$50.00
August 06, 2025	1026	1,816,533	\$14.75
August 06, 2025	1026	1,816,534	\$5.90
August 06, 2025	1026	1,816,536	\$6.00
August 06, 2025	1026	1,816,561	\$40.00
August 06, 2025	1026	1,816,562	\$40.00
August 06, 2025	1026	1,816,563	\$40.00
August 06, 2025	1026	1,816,578	\$20.00
August 06, 2025	1026	1,816,579	\$8.00
August 07, 2025	1026	1,816,591	\$2.00
August 07, 2025	1026	1,816,592	\$20.00
August 07, 2025	1026	1,816,594	\$50.00
August 07, 2025	1026	1,816,595	\$50.00
August 07, 2025	1026	1,816,596	\$50.00
August 07, 2025	1026	1,816,597	\$50.00
August 07, 2025	1026	1,816,602	\$6.00
August 07, 2025	1026	1,816,641	\$20.50
August 07, 2025	1026	1,816,673	\$16.75
August 07, 2025	1026	1,816,674	\$6.70
August 07, 2025	1026	1,816,697	\$20.00
August 07, 2025	1026	1,816,699	\$20.00
August 07, 2025	1026	1,816,702	\$20.00
August 07, 2025	1026	1,816,703	\$30.00
August 07, 2025	1026	1,816,704	\$30.00
August 07, 2025	1026	1,816,705	\$30.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 07, 2025	1026	1,816,761	\$30.00
August 07, 2025	1026	1,816,762	\$30.00
August 07, 2025	1026	1,816,763	\$30.00
August 07, 2025	1026	1,816,771	\$10.00
August 07, 2025	1026	1,816,777	\$4.92
August 07, 2025	1026	1,816,779	\$20.00
August 07, 2025	1026	1,816,780	\$8.00
August 07, 2025	1026	1,816,781	\$20.00
August 08, 2025	1026	1,816,788	\$30.00
August 08, 2025	1026	1,816,789	\$30.00
August 08, 2025	1026	1,816,790	\$30.00
August 08, 2025	1026	1,816,806	\$20.00
August 08, 2025	1026	1,816,807	\$30.00
August 08, 2025	1026	1,816,808	\$30.00
August 08, 2025	1026	1,816,809	\$30.00
August 08, 2025	1026	1,816,810	\$30.00
August 08, 2025	1026	1,816,833	\$25.00
August 08, 2025	1026	1,816,834	\$25.00
August 08, 2025	1026	1,816,835	\$25.00
August 08, 2025	1026	1,816,836	\$25.00
August 08, 2025	1026	1,816,837	\$19.50
August 08, 2025	1026	1,816,838	\$7.80
August 08, 2025	1026	1,816,839	\$20.00
August 08, 2025	1026	1,816,869	\$20.00
August 08, 2025	1026	1,816,883	\$20.00
August 08, 2025	1026	1,816,936	\$0.00
August 08, 2025	1026	1,816,937	\$35.00
August 08, 2025	1026	1,816,938	\$35.00
August 08, 2025	1026	1,816,985	\$14.00
August 08, 2025	1026	1,817,003	\$20.00
August 08, 2025	1026	1,817,004	\$8.00
August 08, 2025	1026	1,817,005	\$20.00
August 08, 2025	1026	1,817,006	\$6.00
August 09, 2025	1026	1,817,012	\$20.00
August 09, 2025	1026	1,817,018	\$50.00
August 09, 2025	1026	1,817,019	\$50.00
August 09, 2025	1026	1,817,020	\$50.00
August 09, 2025	1026	1,817,043	\$20.00
August 09, 2025	1026	1,817,070	\$50.00
August 09, 2025	1026	1,817,071	\$50.00
August 09, 2025	1026	1,817,072	\$50.00
August 09, 2025	1026	1,817,135	\$20.00
August 09, 2025	1026	1,817,154	\$20.00
August 09, 2025	1026	1,817,155	\$8.00
August 09, 2025	1026	1,817,156	\$25.00
August 09, 2025	1026	1,817,157	\$25.00
August 09, 2025	1026	1,817,158	\$25.00
August 09, 2025	1026	1,817,159	\$25.00
August 09, 2025	1026	1,817,182	\$40.00
August 09, 2025	1026	1,817,183	\$40.00
August 09, 2025	1026	1,817,184	\$40.00
August 09, 2025	1026	1,817,185	\$40.00
August 10, 2025	1026	1,817,216	\$12.50
August 10, 2025	1026	1,817,217	\$5.00
August 10, 2025	1026	1,817,220	\$30.00
August 10, 2025	1026	1,817,221	\$30.00
August 10, 2025	1026	1,817,222	\$30.00
August 10, 2025	1026	1,817,223	\$30.00
August 10, 2025	1026	1,817,236	\$20.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 10, 2025	1026	1,817,277	\$50.00
August 10, 2025	1026	1,817,278	\$50.00
August 10, 2025	1026	1,817,279	\$50.00
August 10, 2025	1026	1,817,336	\$6.00
August 10, 2025	1026	1,817,340	\$25.00
August 10, 2025	1026	1,817,341	\$25.00
August 10, 2025	1026	1,817,342	\$25.00
August 10, 2025	1026	1,817,343	\$25.00
August 10, 2025	1026	1,817,344	\$25.00
August 10, 2025	1026	1,817,345	\$50.00
August 10, 2025	1026	1,817,346	\$50.00
August 10, 2025	1026	1,817,347	\$50.00
August 10, 2025	1026	1,817,359	\$20.00
August 10, 2025	1026	1,817,360	\$20.00
August 10, 2025	1026	1,817,361	\$8.00
August 11, 2025	1026	1,817,382	\$20.00
August 11, 2025	1026	1,817,392	\$50.00
August 11, 2025	1026	1,817,393	\$50.00
August 11, 2025	1026	1,817,394	\$50.00
August 11, 2025	1026	1,817,395	\$76.00
August 11, 2025	1026	1,817,396	\$76.00
August 11, 2025	1026	1,817,420	\$50.00
August 11, 2025	1026	1,817,421	\$50.00
August 11, 2025	1026	1,817,422	\$50.00
August 11, 2025	1026	1,817,423	\$76.00
August 11, 2025	1026	1,817,424	\$76.00
August 11, 2025	1026	1,817,483	\$35.00
August 11, 2025	1026	1,817,484	\$35.00
August 11, 2025	1026	1,817,485	\$35.00
August 12, 2025	1026	1,817,527	\$50.00
August 12, 2025	1026	1,817,528	\$50.00
August 12, 2025	1026	1,817,529	\$50.00
August 12, 2025	1026	1,817,530	\$76.00
August 12, 2025	1026	1,817,531	\$76.00
August 12, 2025	1026	1,817,532	\$30.00
August 13, 2025	1026	1,817,622	\$50.00
August 13, 2025	1026	1,817,623	\$50.00
August 13, 2025	1026	1,817,624	\$50.00
August 13, 2025	1026	1,817,643	\$30.00
August 13, 2025	1026	1,817,689	\$14.00
August 13, 2025	1026	1,817,690	\$5.60
August 13, 2025	1026	1,817,691	\$1.68
August 13, 2025	1026	1,817,692	\$20.00
August 13, 2025	1026	1,817,737	\$35.00
August 13, 2025	1026	1,817,738	\$35.00
August 13, 2025	1026	1,817,739	\$35.00
August 13, 2025	1026	1,817,762	\$8.00
August 13, 2025	1026	1,817,773	\$40.00
August 13, 2025	1026	1,817,774	\$40.00
August 13, 2025	1026	1,817,775	\$40.00
August 13, 2025	1026	1,817,782	\$20.00
August 13, 2025	1026	1,817,783	\$20.00
August 13, 2025	1026	1,817,784	\$8.00
August 13, 2025	1026	1,817,785	\$4.41
August 14, 2025	1026	1,817,795	\$50.00
August 14, 2025	1026	1,817,796	\$50.00
August 14, 2025	1026	1,817,797	\$50.00
August 14, 2025	1026	1,817,798	\$50.00
August 14, 2025	1026	1,817,817	\$20.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 14, 2025	1026	1,817,838	\$20.00
August 14, 2025	1026	1,817,844	\$50.00
August 14, 2025	1026	1,817,845	\$50.00
August 14, 2025	1026	1,817,846	\$50.00
August 14, 2025	1026	1,817,867	\$16.75
August 14, 2025	1026	1,817,868	\$6.70
August 14, 2025	1026	1,817,911	\$30.00
August 14, 2025	1026	1,817,912	\$30.00
August 14, 2025	1026	1,817,913	\$30.00
August 14, 2025	1026	1,817,933	\$25.00
August 14, 2025	1026	1,817,976	\$20.00
August 14, 2025	1026	1,817,982	\$20.00
August 14, 2025	1026	1,818,010	\$20.00
August 14, 2025	1026	1,818,017	\$30.00
August 14, 2025	1026	1,818,018	\$30.00
August 14, 2025	1026	1,818,019	\$30.00
August 14, 2025	1026	1,818,020	\$30.00
August 14, 2025	1026	1,818,026	\$20.00
August 14, 2025	1026	1,818,027	\$6.00
August 14, 2025	1026	1,818,028	\$8.00
August 14, 2025	1026	1,818,029	\$20.00
August 15, 2025	1026	1,818,040	\$30.00
August 15, 2025	1026	1,818,041	\$30.00
August 15, 2025	1026	1,818,042	\$30.00
August 15, 2025	1026	1,818,043	\$30.00
August 15, 2025	1026	1,818,044	\$30.00
August 15, 2025	1026	1,818,065	\$20.00
August 15, 2025	1026	1,818,066	\$30.00
August 15, 2025	1026	1,818,067	\$30.00
August 15, 2025	1026	1,818,068	\$30.00
August 15, 2025	1026	1,818,069	\$30.00
August 15, 2025	1026	1,818,086	\$20.00
August 15, 2025	1026	1,818,093	\$20.00
August 15, 2025	1026	1,818,094	\$8.00
August 15, 2025	1026	1,818,095	\$20.00
August 15, 2025	1026	1,818,121	\$25.00
August 15, 2025	1026	1,818,122	\$25.00
August 15, 2025	1026	1,818,123	\$25.00
August 15, 2025	1026	1,818,129	\$20.00
August 15, 2025	1026	1,818,135	\$20.00
August 15, 2025	1026	1,818,194	\$50.00
August 15, 2025	1026	1,818,195	\$50.00
August 15, 2025	1026	1,818,196	\$50.00
August 15, 2025	1026	1,818,224	\$10.50
August 15, 2025	1026	1,818,236	\$15.00
August 15, 2025	1026	1,818,260	\$20.00
August 15, 2025	1026	1,818,261	\$20.00
August 15, 2025	1026	1,818,262	\$8.00
August 15, 2025	1026	1,818,263	\$6.00
August 16, 2025	1026	1,818,272	\$20.00
August 16, 2025	1026	1,818,308	\$20.00
August 16, 2025	1026	1,818,309	\$30.00
August 16, 2025	1026	1,818,310	\$30.00
August 16, 2025	1026	1,818,311	\$30.00
August 16, 2025	1026	1,818,322	\$20.00
August 16, 2025	1026	1,818,325	\$20.00
August 16, 2025	1026	1,818,384	\$20.00
August 16, 2025	1026	1,818,387	\$30.00
August 16, 2025	1026	1,818,388	\$30.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 16, 2025	1026	1,818,389	\$30.00
August 16, 2025	1026	1,818,390	\$30.00
August 16, 2025	1026	1,818,391	\$30.00
August 16, 2025	1026	1,818,409	\$20.00
August 16, 2025	1026	1,818,410	\$8.00
August 16, 2025	1026	1,818,440	\$20.00
August 16, 2025	1026	1,818,441	\$20.00
August 16, 2025	1026	1,818,453	\$50.00
August 16, 2025	1026	1,818,454	\$50.00
August 16, 2025	1026	1,818,455	\$50.00
August 16, 2025	1026	1,818,456	\$50.00
August 16, 2025	1026	1,818,457	\$50.00
August 16, 2025	1026	1,818,460	\$20.00
August 17, 2025	1026	1,818,482	\$20.00
August 17, 2025	1026	1,818,495	\$50.00
August 17, 2025	1026	1,818,496	\$50.00
August 17, 2025	1026	1,818,497	\$50.00
August 17, 2025	1026	1,818,498	\$76.00
August 17, 2025	1026	1,818,499	\$76.00
August 17, 2025	1026	1,818,500	\$20.00
August 17, 2025	1026	1,818,528	\$30.00
August 17, 2025	1026	1,818,529	\$30.00
August 17, 2025	1026	1,818,530	\$30.00
August 17, 2025	1026	1,818,531	\$30.00
August 17, 2025	1026	1,818,532	\$30.00
August 17, 2025	1026	1,818,533	\$8.75
August 17, 2025	1026	1,818,534	\$3.50
August 17, 2025	1026	1,818,541	\$20.00
August 17, 2025	1026	1,818,546	\$50.00
August 17, 2025	1026	1,818,547	\$50.00
August 17, 2025	1026	1,818,548	\$50.00
August 17, 2025	1026	1,818,549	\$50.00
August 17, 2025	1026	1,818,561	\$20.00
August 17, 2025	1026	1,818,591	\$6.00
August 17, 2025	1026	1,818,596	\$30.00
August 17, 2025	1026	1,818,597	\$30.00
August 17, 2025	1026	1,818,598	\$30.00
August 17, 2025	1026	1,818,599	\$30.00
August 17, 2025	1026	1,818,600	\$30.00
August 17, 2025	1026	1,818,608	\$20.00
August 17, 2025	1026	1,818,609	\$20.00
August 17, 2025	1026	1,818,610	\$8.00
August 17, 2025	1026	1,818,611	\$6.00
August 17, 2025	1026	1,818,624	\$30.00
August 17, 2025	1026	1,818,625	\$30.00
August 17, 2025	1026	1,818,626	\$30.00
August 17, 2025	1026	1,818,627	\$30.00
August 17, 2025	1026	1,818,628	\$30.00
August 18, 2025	1026	1,818,636	\$20.00
August 18, 2025	1026	1,818,638	\$50.00
August 18, 2025	1026	1,818,639	\$50.00
August 18, 2025	1026	1,818,640	\$50.00
August 18, 2025	1026	1,818,641	\$50.00
August 18, 2025	1026	1,818,655	\$20.00
August 18, 2025	1026	1,818,679	\$20.00
August 18, 2025	1026	1,818,735	\$30.00
August 18, 2025	1026	1,818,736	\$30.00
August 18, 2025	1026	1,818,737	\$30.00
August 18, 2025	1026	1,818,738	\$30.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 18, 2025	1026	1,818,771	\$40.00
August 18, 2025	1026	1,818,772	\$40.00
August 18, 2025	1026	1,818,773	\$40.00
August 18, 2025	1026	1,818,774	\$40.00
August 19, 2025	1026	1,818,797	\$20.00
August 19, 2025	1026	1,818,858	\$20.00
August 19, 2025	1026	1,818,914	\$40.00
August 19, 2025	1026	1,818,936	\$20.00
August 19, 2025	1026	1,818,967	\$40.00
August 19, 2025	1026	1,818,968	\$40.00
August 19, 2025	1026	1,818,969	\$40.00
August 19, 2025	1026	1,818,970	\$40.00
August 19, 2025	1026	1,818,988	\$0.00
August 19, 2025	1026	1,818,989	\$50.00
August 19, 2025	1026	1,818,990	\$50.00
August 19, 2025	1026	1,818,991	\$50.00
August 19, 2025	1026	1,818,992	\$50.00
August 19, 2025	1026	1,818,999	\$30.00
August 19, 2025	1026	1,819,000	\$30.00
August 19, 2025	1026	1,819,001	\$30.00
August 19, 2025	1026	1,819,002	\$30.00
August 20, 2025	1026	1,819,032	\$13.75
August 20, 2025	1026	1,819,033	\$5.50
August 20, 2025	1026	1,819,034	\$6.00
August 20, 2025	1026	1,819,053	\$0.06
August 20, 2025	1026	1,819,055	\$5.94
August 20, 2025	1026	1,819,062	\$40.00
August 20, 2025	1026	1,819,063	\$40.00
August 20, 2025	1026	1,819,064	\$40.00
August 20, 2025	1026	1,819,080	\$20.00
August 20, 2025	1026	1,819,081	\$8.00
August 21, 2025	1026	1,819,086	\$50.00
August 21, 2025	1026	1,819,087	\$50.00
August 21, 2025	1026	1,819,088	\$50.00
August 21, 2025	1026	1,819,089	\$50.00
August 21, 2025	1026	1,819,090	\$27.00
August 21, 2025	1026	1,819,091	\$28.00
August 21, 2025	1026	1,819,122	\$14.00
August 21, 2025	1026	1,819,134	\$18.00
August 21, 2025	1026	1,819,135	\$7.20
August 21, 2025	1026	1,819,185	\$30.00
August 21, 2025	1026	1,819,186	\$30.00
August 21, 2025	1026	1,819,187	\$30.00
August 21, 2025	1026	1,819,239	\$30.00
August 21, 2025	1026	1,819,240	\$30.00
August 21, 2025	1026	1,819,241	\$30.00
August 21, 2025	1026	1,819,252	\$6.00
August 21, 2025	1026	1,819,258	\$20.00
August 21, 2025	1026	1,819,259	\$8.00
August 22, 2025	1026	1,819,276	\$30.00
August 22, 2025	1026	1,819,277	\$30.00
August 22, 2025	1026	1,819,278	\$30.00
August 22, 2025	1026	1,819,279	\$30.00
August 22, 2025	1026	1,819,289	\$30.00
August 22, 2025	1026	1,819,290	\$30.00
August 22, 2025	1026	1,819,291	\$30.00
August 22, 2025	1026	1,819,292	\$30.00
August 22, 2025	1026	1,819,293	\$50.00
August 22, 2025	1026	1,819,308	\$20.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 22, 2025	1026	1,819,309	\$8.00
August 22, 2025	1026	1,819,341	\$25.00
August 22, 2025	1026	1,819,342	\$25.00
August 22, 2025	1026	1,819,343	\$25.00
August 22, 2025	1026	1,819,344	\$25.00
August 22, 2025	1026	1,819,403	\$40.00
August 22, 2025	1026	1,819,404	\$40.00
August 22, 2025	1026	1,819,405	\$40.00
August 22, 2025	1026	1,819,406	\$40.00
August 22, 2025	1026	1,819,407	\$40.00
August 22, 2025	1026	1,819,422	\$6.00
August 22, 2025	1026	1,819,423	\$4.00
August 22, 2025	1026	1,819,459	\$20.00
August 22, 2025	1026	1,819,460	\$8.00
August 22, 2025	1026	1,819,464	\$5.76
August 23, 2025	1026	1,819,470	\$50.00
August 23, 2025	1026	1,819,471	\$0.00
August 23, 2025	1026	1,819,472	\$50.00
August 23, 2025	1026	1,819,473	\$50.00
August 23, 2025	1026	1,819,474	\$50.00
August 23, 2025	1026	1,819,475	\$40.00
August 23, 2025	1026	1,819,476	\$40.00
August 23, 2025	1026	1,819,477	\$40.00
August 23, 2025	1026	1,819,478	\$40.00
August 23, 2025	1026	1,819,479	\$40.00
August 23, 2025	1026	1,819,492	\$30.00
August 23, 2025	1026	1,819,493	\$29.00
August 23, 2025	1026	1,819,494	\$29.00
August 23, 2025	1026	1,819,495	\$29.00
August 23, 2025	1026	1,819,496	\$29.00
August 23, 2025	1026	1,819,497	\$29.00
August 23, 2025	1026	1,819,503	\$30.00
August 23, 2025	1026	1,819,548	\$30.00
August 23, 2025	1026	1,819,597	\$40.00
August 23, 2025	1026	1,819,598	\$20.00
August 23, 2025	1026	1,819,608	\$20.00
August 23, 2025	1026	1,819,609	\$8.00
August 23, 2025	1026	1,819,630	\$30.00
August 23, 2025	1026	1,819,631	\$30.00
August 23, 2025	1026	1,819,632	\$30.00
August 23, 2025	1026	1,819,633	\$30.00
August 23, 2025	1026	1,819,634	\$30.00
August 23, 2025	1026	1,819,640	\$30.00
August 23, 2025	1026	1,819,654	\$7.50
August 23, 2025	1026	1,819,679	\$40.00
August 23, 2025	1026	1,819,680	\$40.00
August 23, 2025	1026	1,819,681	\$40.00
August 23, 2025	1026	1,819,682	\$40.00
August 23, 2025	1026	1,819,683	\$40.00
August 24, 2025	1026	1,819,696	\$20.00
August 24, 2025	1026	1,819,712	\$10.00
August 24, 2025	1026	1,819,713	\$4.00
August 24, 2025	1026	1,819,718	\$30.00
August 24, 2025	1026	1,819,719	\$30.00
August 24, 2025	1026	1,819,720	\$30.00
August 24, 2025	1026	1,819,721	\$0.00
August 24, 2025	1026	1,819,722	\$30.00
August 24, 2025	1026	1,819,723	\$30.00
August 24, 2025	1026	1,819,789	\$20.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 24, 2025	1026	1,819,807	\$20.00
August 24, 2025	1026	1,819,820	\$30.00
August 24, 2025	1026	1,819,821	\$30.00
August 24, 2025	1026	1,819,822	\$30.00
August 24, 2025	1026	1,819,823	\$30.00
August 24, 2025	1026	1,819,824	\$30.00
August 24, 2025	1026	1,819,832	\$20.00
August 24, 2025	1026	1,819,833	\$8.00
August 24, 2025	1026	1,819,836	\$6.00
August 25, 2025	1026	1,819,857	\$20.00
August 25, 2025	1026	1,819,904	\$30.00
August 25, 2025	1026	1,819,905	\$30.00
August 26, 2025	1026	1,819,941	\$50.00
August 26, 2025	1026	1,819,942	\$50.00
August 26, 2025	1026	1,819,943	\$50.00
August 26, 2025	1026	1,819,944	\$50.00
August 26, 2025	1026	1,819,964	\$50.00
August 26, 2025	1026	1,819,965	\$50.00
August 26, 2025	1026	1,819,966	\$50.00
August 26, 2025	1026	1,819,967	\$76.00
August 26, 2025	1026	1,819,968	\$76.00
August 26, 2025	1026	1,819,980	\$20.00
August 26, 2025	1026	1,819,983	\$20.00
August 26, 2025	1026	1,819,994	\$30.00
August 26, 2025	1026	1,819,995	\$30.00
August 26, 2025	1026	1,819,996	\$30.00
August 26, 2025	1026	1,819,997	\$30.00
August 26, 2025	1026	1,820,062	\$40.00
August 26, 2025	1026	1,820,063	\$40.00
August 26, 2025	1026	1,820,064	\$40.00
August 26, 2025	1026	1,820,065	\$40.00
August 27, 2025	1026	1,820,112	\$20.00
August 27, 2025	1026	1,820,119	\$20.00
August 27, 2025	1026	1,820,129	\$14.50
August 27, 2025	1026	1,820,130	\$5.80
August 27, 2025	1026	1,820,131	\$6.00
August 27, 2025	1026	1,820,139	\$30.00
August 27, 2025	1026	1,820,140	\$30.00
August 27, 2025	1026	1,820,141	\$30.00
August 27, 2025	1026	1,820,142	\$30.00
August 27, 2025	1026	1,820,166	\$40.00
August 27, 2025	1026	1,820,167	\$40.00
August 27, 2025	1026	1,820,168	\$40.00
August 27, 2025	1026	1,820,169	\$40.00
August 27, 2025	1026	1,820,171	\$50.00
August 27, 2025	1026	1,820,172	\$50.00
August 27, 2025	1026	1,820,180	\$20.00
August 27, 2025	1026	1,820,181	\$8.00
August 28, 2025	1026	1,820,203	\$30.00
August 28, 2025	1026	1,820,205	\$50.00
August 28, 2025	1026	1,820,207	\$50.00
August 28, 2025	1026	1,820,208	\$50.00
August 28, 2025	1026	1,820,249	\$20.00
August 28, 2025	1026	1,820,272	\$30.00
August 28, 2025	1026	1,820,274	\$76.00
August 28, 2025	1026	1,820,275	\$76.00
August 28, 2025	1026	1,820,295	\$5.00
August 28, 2025	1026	1,820,296	\$5.00
August 28, 2025	1026	1,820,297	\$5.00

9/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 28, 2025	1026	1,820,298	\$5.00
August 28, 2025	1026	1,820,300	\$18.25
August 28, 2025	1026	1,820,301	\$7.30
August 28, 2025	1026	1,820,308	\$30.00
August 28, 2025	1026	1,820,309	\$30.00
August 28, 2025	1026	1,820,310	\$30.00
August 28, 2025	1026	1,820,311	\$30.00
August 28, 2025	1026	1,820,374	\$20.00
August 28, 2025	1026	1,820,375	\$30.00
August 28, 2025	1026	1,820,429	\$25.00
August 28, 2025	1026	1,820,430	\$25.00
August 28, 2025	1026	1,820,431	\$25.00
August 28, 2025	1026	1,820,432	\$25.00
August 28, 2025	1026	1,820,442	\$5.16
August 28, 2025	1026	1,820,451	\$20.00
August 28, 2025	1026	1,820,452	\$8.00
August 29, 2025	1026	1,820,457	\$50.00
August 29, 2025	1026	1,820,458	\$50.00
August 29, 2025	1026	1,820,459	\$50.00
August 29, 2025	1026	1,820,460	\$50.00
August 29, 2025	1026	1,820,505	\$20.00
August 29, 2025	1026	1,820,506	\$8.00
August 29, 2025	1026	1,820,546	\$20.00
August 29, 2025	1026	1,820,663	\$20.00
August 29, 2025	1026	1,820,664	\$8.00
August 29, 2025	1026	1,820,665	\$6.00
August 30, 2025	1026	1,820,685	\$20.00
August 30, 2025	1026	1,820,686	\$30.00
August 30, 2025	1026	1,820,687	\$30.00
August 30, 2025	1026	1,820,688	\$30.00
August 30, 2025	1026	1,820,689	\$30.00
August 30, 2025	1026	1,820,691	\$30.00
August 30, 2025	1026	1,820,703	\$21.00
August 30, 2025	1026	1,820,735	\$30.00
August 30, 2025	1026	1,820,736	\$30.00
August 30, 2025	1026	1,820,737	\$30.00
August 30, 2025	1026	1,820,738	\$30.00
August 30, 2025	1026	1,820,775	\$50.00
August 30, 2025	1026	1,820,818	\$5.25
August 30, 2025	1026	1,820,819	\$2.10
August 30, 2025	1026	1,820,834	\$21.00
August 30, 2025	1026	1,820,859	\$20.00
August 30, 2025	1026	1,820,860	\$8.00
August 30, 2025	1026	1,820,869	\$45.00
August 30, 2025	1026	1,820,870	\$45.00
August 30, 2025	1026	1,820,871	\$45.00
August 30, 2025	1026	1,820,872	\$45.00

\$17,042.13