June US, 2025         2076         18405728         95.00           June UK, 2025         2089         18408666         \$60.00           June UK, 2025         2087         18410866         \$60.00           June UK, 2025         2067         18410877         \$1.00           June UK, 2025         2052         1841110         \$7.50           June UK, 2025         2052         18411110         \$1.00           June UK, 2025         2052         18411110         \$1.00           June UK, 2025         2052         18411113         \$6.23           June UK, 2025         2052         18411113         \$6.23           June UK, 2025         2052         1841113         \$6.23           June UK, 2025         2089         18416123         \$10.00           June UK, 2025         2089         18416124         \$10.00           June UK, 2025         2089         18416125         \$10.00           June UK, 2025         2089         18416125         \$10.00           June UK, 2025         2089         18416453         \$10.00           June UK, 2025         2089         18416453         \$10.00           June UK, 2025         2086         18424817         \$1	Date	<u>TerminalNum</u>	SeqNumber	Amount
June (4)         2025         2087         18410866         94.00.0           June (4)         2025         2067         18410877         \$1.00           June (4)         2025         2052         18411106         \$4.75           June (4)         2025         2052         18411110         \$1.00           June (4)         2025         2052         18411110         \$1.00           June (4)         2025         2052         18411110         \$1.00           June (4)         2025         2052         18411113         \$5.25           June (4)         2025         2089         18411612         \$1.000           June (6)         2025         2089         18411612         \$1.000           June (6)         2025         2089         18416862         \$1.000           June (6)         2025         2089         18416865         \$1.000           June (6)         2025         2089         18416862         \$1.000           June (6)         2025         2086         18418453         \$1.000           June (6)         2025         2086         18418454         \$1.000           June (6)         2025         2086         18442185 <td></td> <td></td> <td></td> <td></td>				
June QL 2025         2087         18410877         \$1.00           June QL 2025         2052         18411105         \$4.75           June QL 2025         2052         18411107         \$7.59           June QL 2025         2052         18411107         \$7.59           June QL 2025         2052         18411110         \$1000           June QL 2025         2052         18411110         \$1000           June QL 2025         2089         1841162         \$1000           June QL 2025         2089         18416124         \$1000           June QL 2025         2089         18416124         \$1000           June QL 2025         2089         1841624         \$1000           June QL 2025         2089         18416424         \$1000           June QL 2025         2089         18416435         \$1000           June QL 2025         2089         18416435         \$1000           June QL 2025         2089         18416435         \$1000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
June 04, 2025         2067         184(10877)         \$1.00           June 04, 2025         2052         184(1106)         \$4.75           June 04, 2025         2052         184(11107)         \$7.59           June 04, 2025         2052         184(1110)         \$5.100           June 04, 2025         2052         184(1111)         \$5.100           June 04, 2025         2052         184(1111)         \$5.20           June 04, 2025         2089         184(162)         \$52.20           June 06, 2025         2089         184(162)         \$10.00           June 06, 2025         2089         184(164)         \$10.00           June 06, 2025         2089         184(164)         \$10.00           June 06, 2025         2089         184(164)         \$10.00           June 06, 2025         2089         184(1852)         \$10.00           June 06, 2025         2089         184(1852)         \$10.00           June 06, 2025         2088         184(1825)         \$10.00           June 06, 2025         20131         184(1825)         \$10.00           June 06, 2025         20468         184(121)         \$20.00           June 06, 2025         20468         184(182				
June 64, 2025         2052         18411105         84.75           June 64, 2025         2052         18411107         87.75           June 64, 2025         2052         18411110         S1000           June 64, 2025         2052         18411111         87.95           June 64, 2025         2052         18411112         87.95           June 64, 2025         2089         18416123         S1000           June 66, 2025         2089         18416124         S1000           June 66, 2025         2089         18416124         S1000           June 66, 2025         2089         1841632         S1000           June 66, 2025         2089         1841685         S1000           June 66, 2025         2089         1841685         S1000           June 66, 2025         2086         18418255         S1000           June 66, 2025         2085         18418235         S1000           June 66, 2025         2085         1841923         S1000           June 66, 2025         2069         1841235         S1000           June 66, 2025         2068         18420186         S20.00           June 66, 2025         2069         18420186         S20.00				
June 04, 2025         2052         18411107         \$\$7.50           June 04, 2025         2052         18411107         \$\$1.000           June 04, 2025         2052         18411113         \$\$5.25           June 04, 2025         2052         18411113         \$\$5.25           June 04, 2025         2089         184116123         \$\$1.000           June 06, 2025         2089         184116123         \$\$1.000           June 06, 2025         2089         18416123         \$\$1.000           June 06, 2025         2089         1841662         \$\$1.00           June 06, 2025         2089         18416862         \$\$1.00           June 06, 2025         2089         1841857         \$\$1.00           June 06, 2025         2089         1841857         \$\$1.00           June 06, 2025         2080         1841825         \$\$1.00           June 06, 2025         2031         184857         \$\$1.00           June 06, 2025         2086         1841231         \$\$2.000           June 06, 2025         2031         184255         \$\$1.00           June 06, 2025         2068         1842186         \$\$2.000           June 06, 2025         2068         1842186				
June (4), 2025         2052         18411110         \$7.50           June (4), 2025         2052         18411112         \$7.50           June (4), 2025         2052         18411112         \$7.50           June (6), 2025         2089         1841102         \$82.50           June (6), 2025         2089         18416124         \$10.00           June (6), 2025         2089         18416124         \$10.00           June (6), 2025         2089         1841662         \$10.00           June (6), 2025         2089         1841663         \$20.00           June (6), 2025         2089         1841663         \$10.00           June (6), 2025         2086         18418255         \$10.00           June (6), 2025         2086         18418255         \$10.00           June (6), 2025         2066         18421815         \$20.00           June (8), 2025         2066         18421815         \$20.00           June (8), 2025         2068         18421816         \$10.00           June (8), 2025         2068         18421816         \$10.00           June (8), 2025         2068         18421846         \$10.00           June (1), 2025         2068         1842743<				
Inne (4, 2025)         2052         18411112         \$7.50           Inne (4, 2025)         2052         18411113         \$8.25           Inne (6, 2025)         2089         18411062         \$52.50           Inne (6, 2025)         2089         184116123         \$10.00           Inne (6, 2025)         2089         18416123         \$10.00           Inne (6, 2025)         2089         1841662         \$10.00           Inne (6, 2025)         2089         1841663         \$22.80           Inne (6, 2025)         2089         1841663         \$2.00.00           Inne (6, 2025)         2086         18418545         \$1.00           Inne (6, 2025)         2033         1841933         \$10.00           Inne (6, 2025)         2031         1842845         \$2.00.00           Inne (8, 2025)         2031         1842845         \$2.00.00           Inne (8, 2025)         2068         18421815         \$2.00.00           Inne (8, 2025)         2068         18422816         \$10.00           Inne (1, 2025)         2068         18422816         \$10.00           Inne (1, 2025)         2068         18422816         \$10.00           Inne (1, 2025)         2068         1				
Ime 04, 2025         2652         144.11113         \$5.25           Ime 04, 2025         2652         144.1113         \$5.25           Ime 06, 2025         2089         184.116123         \$10.00           Ime 06, 2025         2089         184.16123         \$10.00           Ime 06, 2025         2089         184.16123         \$10.00           Ime 06, 2025         2086         184.1663         \$20.00           Ime 06, 2025         2089         184.1663         \$10.00           Ime 06, 2025         2093         184.1825         \$10.00           Ime 06, 2025         2093         184.1825         \$10.00           Ime 06, 2025         2093         184.1825         \$10.00           Ime 06, 2025         2068         184.21846         \$50.00           Ime 08, 2025         2068         184.21841         \$20.00           Ime 08, 2025         2068         184.21845         \$10.00           Ime 08, 2025         2068         184.21846         \$10.00           Ime 10, 2025         2068         184.2063         \$15.00           Ime 14, 2025         2068         184.2063         \$15.00           Ime 14, 2025         2068         184.400.3         \$				
June 04, 2025         2089         18411962         532.00           June 05, 2025         2089         18416123         510.00           June 06, 2025         2089         18416124         510.00           June 06, 2025         2086         1841643         520.00           June 06, 2025         2086         18416865         51.00           June 06, 2025         2086         1841857         51.00           June 06, 2025         2086         18418255         510.00           June 06, 2025         2086         18418255         51.00           June 06, 2025         2086         18419233         \$10.00           June 08, 2025         2086         1841923         \$50.00           June 08, 2025         2069         18421815         \$50.00           June 08, 2025         2068         18423316         \$10.00           June 10, 2025         2068         18430403         \$15.00           June 11, 2025         2068         18430403         \$15.00           June 11, 2025         2068         18430403         \$15.00           June 11, 2025         2068         18430403         \$15.00           June 15, 2025         2064         18440219 <t< td=""><td></td><td></td><td></td><td></td></t<>				
June 06, 2025         2089         18416123         \$10.00           June 06, 2025         2089         18416126         \$10.00           June 06, 2025         2089         18416426         \$10.00           June 06, 2025         2089         18416862         \$1.00           June 06, 2025         2089         18418682         \$1.00           June 06, 2025         2086         18418535         \$10.00           June 06, 2025         2086         18418535         \$10.00           June 06, 2025         2086         1841233         \$10.00           June 08, 2025         2085         1841233         \$10.00           June 08, 2025         2081         1842345         \$20.00           June 08, 2025         2089         1842341         \$20.00           June 08, 2025         2088         1842341         \$20.00           June 10, 2025         2088         1842345         \$10.00           June 11, 2025         2088         1842345         \$20.00           June 11, 2025         2084         1842043         \$15.00           June 15, 2025         2087         1844853         \$25.00           June 15, 2025         2087         18443299         \$3.	June 04, 2025	2052	18411113	\$6.25
June 06, 2025         2089         18416124         \$10.00           June 06, 2025         2089         18416463         \$20.00           June 06, 2025         2089         18416865         \$1.00           June 06, 2025         2080         18416865         \$1.00           June 06, 2025         2080         18418857         \$1.00           June 06, 2025         2093         18418547         \$1.00           June 07, 2025         2086         18419233         \$10.00           June 08, 2025         2086         1842185         \$20.00           June 08, 2025         2086         1842185         \$50.00           June 08, 2025         2086         1842316         \$10.00           June 08, 2025         2086         1842636         \$10.00           June 10, 2025         2086         1842636         \$10.00           June 11, 2025         2085         18438857         \$20.00           June 14, 2025         2085         18438857         \$20.00           June 15, 2025         2087         18442636         \$10.00           June 16, 2025         2087         18442635         \$25.00           June 15, 2025         2087         184442019	June 04, 2025	2089	18411962	\$32.50
June 06, 2025         2089         1441612         \$10.00           June 06, 2025         2080         1841663         \$20.00           June 06, 2025         2080         18416862         \$1.00           June 06, 2025         2083         18418855         \$10.00           June 06, 2025         2083         18418255         \$10.00           June 07, 2025         2083         18418347         \$1.00           June 08, 2025         2083         18421815         \$20.00           June 08, 2025         2068         18422841         \$20.00           June 08, 2025         2068         18422845         \$10.00           June 01, 2025         2068         1842635         \$10.00           June 11, 2025         2068         18430737         \$20.00           June 11, 2025         2068         18430737         \$20.00           June 14, 2025         2068         18430737         \$20.00           June 15, 2025         2067         18442019         \$5.00           June 15, 2025         2067         18442019         \$5.00           June 15, 2025         2067         18442019         \$5.00           June 16, 2025         2067         18442019	June 06, 2025	2089	18416123	\$10.00
June 06, 2025         2086         18416462         \$20.00           June 06, 2025         2089         18416865         \$1.00           June 06, 2025         2086         1841825         \$10.00           June 06, 2025         2083         18418247         \$10.00           June 08, 2025         2086         18418154         \$20.00           June 08, 2025         2086         18421815         \$20.00           June 08, 2025         2068         18423316         \$10.00           June 08, 2025         2068         18423316         \$10.00           June 08, 2025         2068         18423316         \$10.00           June 10, 2025         2068         18423635         \$10.00           June 11, 2025         2068         18434037         \$20.00           June 11, 2025         2068         184340757         \$20.00           June 15, 2025         2054         1844825         \$20.00           June 15, 2025         2067         1844273         \$10.00           June 15, 2025         2067         1844733         \$20.00           June 15, 2025         2067         1844628         \$25.00           June 15, 2025         2067         184440219	June 06, 2025	2089	18416124	\$10.00
June 06, 2025         2089         18416862         \$1.00           June 06, 2025         2089         18416865         \$1.00           June 06, 2025         2093         18418257         \$1.00           June 07, 2025         2086         18418253         \$51.00           June 08, 2025         2083         1841233         \$51.00           June 08, 2025         2081         18422341         \$52.00           June 08, 2025         2069         18422341         \$50.00           June 08, 2025         2069         18422345         \$10.00           June 08, 2025         2076         18426363         \$10.00           June 10, 2025         2078         1842635         \$10.00           June 11, 2025         2085         18430403         \$15.00           June 14, 2025         2085         18430403         \$15.00           June 15, 2025         2067         18442018         \$5.00           June 16, 2025         2087         18442753         \$10.00           June 18, 2025         2089         18444218         \$25.00           June 18, 2025         2089         18444218         \$25.00           June 18, 2025         2089         18442891 <t< td=""><td></td><td></td><td>18416126</td><td></td></t<>			18416126	
June 06, 2025         2089         14416855         51.00           June 06, 2025         2093         14418255         510.00           June 07, 2025         2093         14418251         \$10.00           June 08, 2025         2086         18412131         \$20.00           June 08, 2025         2069         14422941         \$20.00           June 08, 2025         2069         14422941         \$20.00           June 08, 2025         2068         14423316         \$10.00           June 10, 2025         2076         18425455         \$10.00           June 10, 2025         2068         18430757         \$20.00           June 11, 2025         2068         18430757         \$20.00           June 12, 2025         2054         1843857         \$20.00           June 15, 2025         2054         18440219         \$5.00           June 15, 2025         2054         18440219         \$5.00           June 16, 2025         2067         1844253         \$25.00           June 16, 2025         2067         18440219         \$5.00           June 17, 2025         2089         18446458         \$20.00           June 19, 2025         2089         18446458 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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June 08, 2025         2068         18423316         \$10.00           June 10, 2025         2089         18425455         \$10.00           June 11, 2025         2068         18430403         \$15.00           June 11, 2025         2068         18430403         \$51.00           June 11, 2025         2058         18430877         \$20.00           June 14, 2025         2054         18440218         \$55.00           June 15, 2025         2054         18440218         \$55.00           June 16, 2025         2067         18442753         \$10.00           June 16, 2025         2087         1844209         \$3.00           June 16, 2025         2089         18444835         \$25.00           June 18, 2025         2031         18444819         \$10.00           June 19, 2025         2044         18449910         \$9.99           June 19, 2025         2044         18450134         \$9.99           June 19, 2025         2069         1845522         \$20.00           June 20, 2025         2069         18453086         \$9.99           June 20, 2025         2089         18453086         \$9.99           June 20, 2025         2089         18453086 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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June 20, 2025206818454414\$100.00June 20, 2025209318454690\$1.00June 21, 2025208918455851\$100.00June 21, 2025208918456168\$10.00June 21, 2025208618456238\$2.00June 21, 2025208618456239\$2.00June 21, 2025208618456239\$2.00June 21, 2025208618456243\$2.00June 21, 2025208618456243\$2.00June 21, 2025208618456243\$2.00June 21, 2025208918456742\$40.00				
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June 21, 2025208618456238\$2.00June 21, 2025208618456239\$2.00June 21, 2025208618456243\$2.00June 21, 2025208918456742\$40.00	June 21, 2025	2089	18455851	\$100.00
June 21, 2025208618456239\$2.00June 21, 2025208618456243\$2.00June 21, 2025208918456742\$40.00	June 21, 2025		18456168	
June 21, 2025208618456243\$2.00June 21, 2025208918456742\$40.00	June 21, 2025			
June 21, 2025208918456742\$40.00				
June 22, 2025         2089         18457338         \$9.50				
	June 22, 2025	2089	18457338	\$9.50

Date	<u>TerminalNum</u>	<u>SeqNumber</u>	Amount
June 22, 2025	2089	18457339	\$9.50
June 22, 2025	2089	18457340	\$9.50
June 22, 2025	2089	18457341	\$9.50
June 22, 2025	2031	18457736	\$1.00
June 22, 2025	2070	18458342	\$20.00
June 22, 2025	2089	18458659	\$150.00
June 22, 2025	2089	18458667	\$30.00
June 22, 2025	2087	18458771	\$19.95
June 22, 2025	2086	18458942	\$9.99
June 22, 2025	2086	18458943	\$25.00
June 22, 2025	2089	18459046	\$1.00
June 23, 2025	2089	18460427	\$10.00
June 23, 2025	2089	18460428	\$10.00
June 23, 2025	2089	18461019	\$19.98
June 23, 2025	2089	18461084	\$20.00
June 23, 2025	2076	18461134	\$1.00 \$33.00
June 24, 2025	2044	18461908	
June 24, 2025	2058	18462350	\$10.00
June 24, 2025	2085 2089	18462487	\$8.00 \$15.00
June 24, 2025 June 24, 2025	2089	18462785 18462970	\$15.00 \$8.00
June 24, 2025	2085	18462970	\$8.00
June 24, 2025 June 24, 2025	2085	18463104	\$10.00
June 25, 2025	2089	18464483	\$10.00
June 25, 2025	2089	18464484	\$10.00
June 25, 2025	2089	18464487	\$10.00
June 25, 2025	2086	18464509	\$1.00
June 25, 2025	2000	18464835	\$5.00
June 25, 2025	2089	18464836	\$5.00
June 25, 2025	2085	18465054	\$10.00
June 25, 2025	2093	18465426	\$30.00
June 25, 2025	2054	18465818	\$19.00
June 25, 2025	2089	18466072	\$9.99
June 25, 2025	2060	18466279	\$50.00
June 26, 2025	2044	18466507	\$1.00
June 26, 2025	2076	18466961	\$25.00
June 26, 2025	2086	18467090	\$9.50
June 26, 2025	2086	18467093	\$9.50
June 26, 2025	2086	18467095	\$9.50
June 26, 2025	2086	18467097	\$9.50
June 26, 2025	2086	18467099	\$9.50
June 26, 2025	2086	18467878	\$2.00
June 26, 2025	2086	18467926	\$11.00
June 26, 2025	2085	18468095	\$9.00
June 26, 2025	2085	18468615	\$6.00
June 26, 2025	2085	18468616	\$6.00
June 27, 2025	2104	18469810	\$25.00
June 27, 2025	2089	18469830	\$20.00
June 27, 2025	2087	18470003	\$4.94
June 27, 2025	2085	18470040	\$9.00
June 27, 2025	2044	18470109	\$80.00
June 27, 2025	2087	18470402	\$37.50
June 27, 2025	2058	18470682	\$40.00
June 27, 2025	2085	18471045	\$9.00
June 27, 2025	2086	18471314	\$112.50
June 27, 2025	2089	18471623	\$25.00
June 27, 2025	2031	18471671	\$40.00
June 27, 2025	2086	18471679	\$10.00
June 27, 2025	2089	18471763	\$50.00

<u>Date</u> June 27, 2025	<u>TerminalNum</u> 2089	<u>SeqNumber</u> 18471765	<u>Amount</u> \$120.00
June 27, 2025	2089	18472698	\$120.00
June 27, 2025	2089	18472701	\$200.00
June 27, 2025	2089	18472988	\$15.75
June 27, 2025	2060	18473032	\$10.00
June 28, 2025	2000	18473438	\$7.25
June 28, 2025	2086	18473439	\$7.25
June 28, 2025	2086	18473440	\$7.25
June 28, 2025	2086	18473441	\$7.25
June 28, 2025	2086	18473442	\$7.25
June 28, 2025	2086	18473443	\$7.25
June 28, 2025	2086	18473444	\$7.25
June 28, 2025	2086	18473445	\$7.25
June 28, 2025	2086	18473446	\$7.25
June 28, 2025	2086	18473447	\$7.25
June 28, 2025	2086	18473448	\$7.25
June 28, 2025	2086	18473450	\$7.25
June 28, 2025	2086	18473451	\$7.25
June 28, 2025	2086	18473452	\$7.25
June 28, 2025	2086	18473453	\$7.25
June 28, 2025	2086	18473454	\$7.25
June 28, 2025	2086	18473455	\$7.25
June 28, 2025	2086	18473456	\$7.25
June 28, 2025	2086	18473457	\$7.25
June 28, 2025	2086	18473458	\$7.25
June 28, 2025	2086	18473459	\$7.25
June 28, 2025	2086	18473460	\$7.25
June 28, 2025	2086	18473461	\$7.25
June 28, 2025	2086	18473462	\$7.25
June 28, 2025	2086	18473463	\$7.25
June 28, 2025	2086	18473464	\$7.25
June 28, 2025	2086	18473465	\$7.25
June 28, 2025	2086	18473466	\$7.25
June 28, 2025	2086	18473468	\$7.25
June 28, 2025	2086	18473469	\$7.25
June 28, 2025	2086	18473470	\$7.25
June 28, 2025	2086	18473471	\$7.25
June 28, 2025	2086	18473472	\$7.25
June 28, 2025	2086	18473473	\$7.25
June 28, 2025	2086	18473474	\$7.25
June 28, 2025	2086	18473475	\$7.25 \$7.25
June 28, 2025	2086 2086	18473476 18473477	\$7.25 \$7.25
June 28, 2025 June 28, 2025	2080	18473477	\$7.25
June 28, 2025	2080	18473479	\$7.25
June 28, 2025	2086	18473481	\$7.25
June 28, 2025	2086	18473484	\$7.25
June 28, 2025	2086	18473486	\$7.25
June 28, 2025	2086	18473488	\$7.25
June 28, 2025	2086	18473490	\$7.25
June 28, 2025	2076	18473548	\$1.00
June 28, 2025	2069	18473802	\$1.00
June 28, 2025	2058	18473815	\$2.00
June 28, 2025	2044	18474265	\$22.50
June 28, 2025	2031	18474267	\$7.50
June 28, 2025	2044	18474268	\$45.00
June 28, 2025	2044	18474270	\$22.50
June 28, 2025	2067	18474300	\$10.00
June 28, 2025	2089	18474315	\$62.50

Date	TerminalNum	<u>SeqNumber</u>	Amount
June 28, 2025	2089	18474318	\$62.50
June 28, 2025	2076	18474974	\$100.00
June 28, 2025	2069	18475051	\$10.00
June 28, 2025	2069	18475052	\$10.00
June 28, 2025	2089	18475091	\$100.00
June 28, 2025	2093	18475605	\$7.50
June 28, 2025	2060	18475659	\$10.00
June 28, 2025	2060	18475660	\$10.00
June 28, 2025	2089	18475752	\$2.00 \$22.00
June 28, 2025 June 28, 2025	2060 2068	18475843 18475902	\$22.00
June 29, 2025	2008 2031	18475902 18476113	\$38.00
June 29, 2025	2031	18476156	\$10.00
June 29, 2025	2089	18476281	\$10.00
June 29, 2025	2009	18476338	\$1.00
June 29, 2025	2044	18476348	\$1.00
June 29, 2025	2085	18476372	\$2.00
June 29, 2025	2085	18476373	\$2.00
June 29, 2025	2069	18476705	\$10.00
June 29, 2025	2089	18476954	\$20.00
June 29, 2025	2093	18476958	\$1.00
June 29, 2025	2087	18476970	\$20.00
June 29, 2025	2085	18477162	\$23.75
June 29, 2025	2044	18477203	\$16.00
June 29, 2025	2089	18477408	\$25.00
June 29, 2025	2085	18477476	\$5.00
June 29, 2025	2085	18477477	\$5.00
June 29, 2025	2085	18477478	\$5.00
June 29, 2025	2085	18477479	\$5.00
June 29, 2025	2044	18477581	\$25.00
June 29, 2025	2085	18477604	\$23.75
June 29, 2025	2085	18477614	\$12.50
June 29, 2025	2085	18477616	\$12.50
June 29, 2025	2085	18477617	\$23.75
June 29, 2025	2085	18477618	\$18.75
June 29, 2025	2085	18477619	\$12.50
June 29, 2025	2052	18477993	\$6.64 \$8.26
June 29, 2025	2052 2052	18478090	\$8.26 \$9.99
June 29, 2025 June 29, 2025	2032	18478091 18478092	\$9.99 \$40.00
June 29, 2025	2044 2044	18478092	\$10.00
June 29, 2025	2044	18478095	\$4.00
June 29, 2025	2052	18478099	\$70.00
June 29, 2025	2052	18478101	\$70.00
June 29, 2025	2052	18478116	\$8.46
June 30, 2025	2044	18478141	\$10.00
June 30, 2025	2044	18478142	\$0.00
June 30, 2025	2044	18478143	\$10.00
June 30, 2025	2044	18478144	\$10.00
June 30, 2025	2044	18478145	\$10.00
June 30, 2025	2044	18478146	\$10.00
June 30, 2025	2044	18478147	\$10.00
June 30, 2025	2089	18478150	\$5.25
June 30, 2025	2089	18478151	\$1.50
June 30, 2025	2089	18478152	\$1.50
June 30, 2025	2044	18478161	\$200.00
June 30, 2025	2089	18478163	\$25.00
June 30, 2025	2089	18478164	\$1.00
June 30, 2025	2089	18478165	\$25.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	Amount
June 30, 2025	2044	18478177	\$40.00
June 30, 2025	2044	18478178	\$50.00
June 30, 2025	2089	18478181	\$240.00
June 30, 2025	2058	18478192	\$8.00
June 30, 2025	2058	18478193	\$8.00
June 30, 2025	2058	18478194	\$8.00
June 30, 2025	2087	18478265	\$15.00
June 30, 2025	2044	18478297	\$10.00
June 30, 2025	2044	18478298	\$10.00
June 30, 2025	2089	18478324	\$11.00
June 30, 2025	2089	18478330	\$110.00
June 30, 2025	2076 2076	18478503	\$250.00 \$100.00
June 30, 2025 June 30, 2025	2076	18478510 18478511	\$100.00 \$250.00
June 30, 2025	2076	18478537	\$4.00
June 30, 2025	2070	18478578	\$1.00
June 30, 2025	2044	18478596	\$4.94
June 30, 2025	2007	18478636	\$14.00
June 30, 2025	2070	18478637	\$14.00
June 30, 2025	2070	18478638	\$7.60
June 30, 2025	2087	18478948	\$36.00
June 30, 2025	2076	18478949	\$25.00
June 30, 2025	2076	18479241	\$9.50
June 30, 2025	2089	18479329	\$7.50
June 30, 2025	2089	18479330	\$10.00
June 30, 2025	2089	18479331	\$10.00
June 30, 2025	2089	18479332	\$10.00
June 30, 2025	2104	18479630	\$25.00
June 30, 2025	2087	18479690	\$40.00
June 30, 2025	2087	18479691	\$40.00
June 30, 2025	2087	18479692	\$40.00
June 30, 2025	2087	18479693	\$40.00
June 30, 2025	2087	18479694	\$40.00
June 30, 2025	2087	18479695	\$40.00
June 30, 2025	2087	18479696	\$40.00
June 30, 2025	2104	18479706	\$75.00
June 30, 2025	2044	18479764	\$1.00
June 30, 2025	2044	18479804	\$1.00
June 30, 2025	2087	18479840	\$19.95
June 30, 2025	2087	18479842	\$19.95
June 30, 2025	2060	18479924	\$1.00
June 30, 2025	2060 2052	18479925 18479936	\$1.00 \$70.00
June 30, 2025	2052 2089	18479936	\$70.00 \$0.00
June 30, 2025 June 30, 2025	2089	18479994	\$57.00
June 30, 2025	2089	18479998	\$74.25
June 30, 2025	2089	18479999	\$40.50
June 30, 2025	2009	18480000	\$25.65
June 30, 2025	2009	18480001	\$25.65
June 30, 2025	2089	18480002	\$25.65
June 30, 2025	2089	18480003	\$25.65
June 30, 2025	2089	18480095	\$20.00
June 30, 2025	2089	18480096	\$1.00
June 30, 2025	2089	18480097	\$1.00
June 30, 2025	2089	18480098	\$1.00
June 30, 2025	2089	18480100	\$1.00
June 30, 2025	2089	18480101	\$1.00
June 30, 2025	2089	18480102	\$1.00
June 30, 2025	2089	18480103	\$1.00

<u>Date</u>	TerminalNum	SeqNumber	Amount
June 30, 2025	2089	18480104	\$1.00
June 30, 2025	2089	18480105	\$1.00
June 30, 2025	2089	18480106	\$1.00
June 30, 2025	2044	18480173	\$10.00
June 30, 2025	2044	18480174	\$10.00
June 30, 2025	2089	18480178	\$25.00
June 30, 2025	2044	18480184	\$3.00
June 30, 2025	2089	18480209	\$25.00
June 30, 2025	2089	18480210	\$25.00
June 30, 2025	2069	18480229	\$1.50
June 30, 2025	2069	18480230	\$1.50
June 30, 2025	2069	18480232	\$5.25
June 30, 2025	2052	18480252	\$18.75
June 30, 2025	2052	18480253	\$18.75
June 30, 2025	2052	18480254	\$18.75
June 30, 2025	2052	18480255	\$18.75
June 30, 2025	2052	18480256	\$18.75
June 30, 2025	2052	18480257	\$6.25
June 30, 2025	2076	18480259	\$9.50
June 30, 2025	2070	18480271	\$0.00
June 30, 2025	2070	18480273	\$0.00
June 30, 2025	2070	18480302	\$28.50
June 30, 2025	2069	18480566	\$19.00
June 30, 2025	2069	18480569	\$60.00
June 30, 2025	2089	18480570	\$25.00
June 30, 2025	2089	18480571	\$1.00
June 30, 2025	2076	18480817	\$25.00
June 30, 2025	2076	18480852	\$25.00

\$6,756.18