

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2025	1026	1,821,138	\$30.00
September 01, 2025	1026	1,821,139	\$30.00
September 01, 2025	1026	1,821,140	\$30.00
September 01, 2025	1026	1,821,188	\$20.00
September 02, 2025	1026	1,821,263	\$24.00
September 02, 2025	1026	1,821,268	\$50.00
September 02, 2025	1026	1,821,269	\$50.00
September 02, 2025	1026	1,821,270	\$50.00
September 02, 2025	1026	1,821,281	\$20.00
September 02, 2025	1026	1,821,282	\$20.00
September 02, 2025	1026	1,821,291	\$24.00
September 02, 2025	1026	1,821,301	\$16.00
September 02, 2025	1026	1,821,302	\$16.00
September 02, 2025	1026	1,821,303	\$16.00
September 02, 2025	1026	1,821,304	\$16.00
September 02, 2025	1026	1,821,382	\$30.00
September 02, 2025	1026	1,821,383	\$30.00
September 02, 2025	1026	1,821,384	\$30.00
September 02, 2025	1026	1,821,394	\$7.25
September 02, 2025	1026	1,821,395	\$2.90
September 02, 2025	1026	1,821,396	\$6.00
September 02, 2025	1026	1,821,401	\$6.00
September 02, 2025	1026	1,821,402	\$6.00
September 02, 2025	1026	1,821,403	\$6.00
September 02, 2025	1026	1,821,404	\$6.00
September 02, 2025	1026	1,821,422	\$20.00
September 02, 2025	1026	1,821,423	\$8.00
September 03, 2025	1026	1,821,427	\$24.00
September 03, 2025	1026	1,821,455	\$24.00
September 03, 2025	1026	1,821,507	\$13.75
September 03, 2025	1026	1,821,508	\$5.50
September 03, 2025	1026	1,821,524	\$25.00
September 03, 2025	1026	1,821,525	\$25.00
September 03, 2025	1026	1,821,526	\$25.00
September 03, 2025	1026	1,821,551	\$0.00
September 03, 2025	1026	1,821,552	\$40.00
September 03, 2025	1026	1,821,553	\$40.00
September 03, 2025	1026	1,821,554	\$40.00
September 03, 2025	1026	1,821,555	\$0.00
September 03, 2025	1026	1,821,556	\$40.00
September 03, 2025	1026	1,821,578	\$20.00
September 03, 2025	1026	1,821,579	\$8.00
September 03, 2025	1026	1,821,580	\$4.35
September 04, 2025	1026	1,821,585	\$24.00
September 04, 2025	1026	1,821,588	\$40.00
September 04, 2025	1026	1,821,589	\$40.00
September 04, 2025	1026	1,821,590	\$40.00
September 04, 2025	1026	1,821,591	\$40.00
September 04, 2025	1026	1,821,608	\$24.00
September 04, 2025	1026	1,821,620	\$50.00
September 04, 2025	1026	1,821,621	\$50.00
September 04, 2025	1026	1,821,622	\$50.00
September 04, 2025	1026	1,821,623	\$50.00
September 04, 2025	1026	1,821,637	\$20.00
September 04, 2025	1026	1,821,662	\$15.75
September 04, 2025	1026	1,821,663	\$6.30
September 04, 2025	1026	1,821,676	\$20.00
September 04, 2025	1026	1,821,717	\$30.00
September 04, 2025	1026	1,821,718	\$30.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 04, 2025	1026	1,821,719	\$30.00
September 04, 2025	1026	1,821,720	\$30.00
September 04, 2025	1026	1,821,784	\$6.00
September 04, 2025	1026	1,821,785	\$8.00
September 04, 2025	1026	1,821,786	\$20.00
September 05, 2025	1026	1,821,797	\$30.00
September 05, 2025	1026	1,821,798	\$30.00
September 05, 2025	1026	1,821,799	\$30.00
September 05, 2025	1026	1,821,800	\$30.00
September 05, 2025	1026	1,821,801	\$30.00
September 05, 2025	1026	1,821,802	\$50.00
September 05, 2025	1026	1,821,803	\$50.00
September 05, 2025	1026	1,821,816	\$25.00
September 05, 2025	1026	1,821,817	\$25.00
September 05, 2025	1026	1,821,818	\$25.00
September 05, 2025	1026	1,821,819	\$25.00
September 05, 2025	1026	1,821,833	\$6.00
September 05, 2025	1026	1,821,834	\$2.40
September 05, 2025	1026	1,821,849	\$20.00
September 05, 2025	1026	1,821,871	\$25.00
September 05, 2025	1026	1,821,872	\$25.00
September 05, 2025	1026	1,821,873	\$25.00
September 05, 2025	1026	1,821,909	\$20.00
September 05, 2025	1026	1,821,910	\$8.00
September 05, 2025	1026	1,821,911	\$20.00
September 06, 2025	1026	1,822,008	\$20.00
September 06, 2025	1026	1,822,026	\$25.00
September 06, 2025	1026	1,822,027	\$25.00
September 06, 2025	1026	1,822,028	\$25.00
September 06, 2025	1026	1,822,029	\$25.00
September 06, 2025	1026	1,822,046	\$50.00
September 06, 2025	1026	1,822,047	\$50.00
September 06, 2025	1026	1,822,048	\$20.00
September 06, 2025	1026	1,822,049	\$8.00
September 06, 2025	1026	1,822,050	\$4.71
September 06, 2025	1026	1,822,082	\$20.00
September 06, 2025	1026	1,822,106	\$22.00
September 06, 2025	1026	1,822,115	\$30.00
September 06, 2025	1026	1,822,116	\$30.00
September 06, 2025	1026	1,822,117	\$30.00
September 06, 2025	1026	1,822,118	\$30.00
September 06, 2025	1026	1,822,119	\$30.00
September 06, 2025	1026	1,822,145	\$20.00
September 06, 2025	1026	1,822,180	\$20.00
September 06, 2025	1026	1,822,196	\$50.00
September 06, 2025	1026	1,822,197	\$50.00
September 06, 2025	1026	1,822,198	\$50.00
September 06, 2025	1026	1,822,199	\$50.00
September 06, 2025	1026	1,822,200	\$50.00
September 06, 2025	1026	1,822,237	\$19.25
September 06, 2025	1026	1,822,238	\$7.70
September 07, 2025	1026	1,822,267	\$40.00
September 07, 2025	1026	1,822,268	\$40.00
September 07, 2025	1026	1,822,269	\$40.00
September 07, 2025	1026	1,822,270	\$40.00
September 07, 2025	1026	1,822,271	\$40.00
September 07, 2025	1026	1,822,366	\$40.00
September 07, 2025	1026	1,822,367	\$40.00
September 07, 2025	1026	1,822,368	\$40.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 07, 2025	1026	1,822,369	\$40.00
September 07, 2025	1026	1,822,370	\$40.00
September 07, 2025	1026	1,822,387	\$20.00
September 07, 2025	1026	1,822,388	\$8.00
September 07, 2025	1026	1,822,389	\$6.00
September 07, 2025	1026	1,822,390	\$50.00
September 07, 2025	1026	1,822,391	\$0.00
September 07, 2025	1026	1,822,392	\$50.00
September 07, 2025	1026	1,822,393	\$50.00
September 07, 2025	1026	1,822,397	\$76.00
September 07, 2025	1026	1,822,398	\$76.00
September 07, 2025	1026	1,822,411	\$40.00
September 07, 2025	1026	1,822,412	\$40.00
September 07, 2025	1026	1,822,413	\$40.00
September 07, 2025	1026	1,822,414	\$40.00
September 07, 2025	1026	1,822,415	\$40.00
September 08, 2025	1026	1,822,449	\$20.00
September 08, 2025	1026	1,822,453	\$50.00
September 08, 2025	1026	1,822,454	\$50.00
September 08, 2025	1026	1,822,455	\$50.00
September 08, 2025	1026	1,822,456	\$50.00
September 08, 2025	1026	1,822,459	\$20.00
September 08, 2025	1026	1,822,469	\$20.00
September 08, 2025	1026	1,822,503	\$30.00
September 08, 2025	1026	1,822,504	\$30.00
September 08, 2025	1026	1,822,505	\$30.00
September 08, 2025	1026	1,822,517	\$20.00
September 08, 2025	1026	1,822,532	\$9.00
September 08, 2025	1026	1,822,533	\$3.60
September 08, 2025	1026	1,822,553	\$25.00
September 08, 2025	1026	1,822,554	\$25.00
September 08, 2025	1026	1,822,555	\$25.00
September 08, 2025	1026	1,822,556	\$25.00
September 08, 2025	1026	1,822,557	\$25.00
September 08, 2025	1026	1,822,583	\$30.00
September 08, 2025	1026	1,822,584	\$30.00
September 08, 2025	1026	1,822,585	\$30.00
September 08, 2025	1026	1,822,586	\$30.00
September 08, 2025	1026	1,822,587	\$6.00
September 08, 2025	1026	1,822,589	\$20.00
September 08, 2025	1026	1,822,590	\$8.00
September 09, 2025	1026	1,822,591	\$20.00
September 09, 2025	1026	1,822,614	\$50.00
September 09, 2025	1026	1,822,615	\$50.00
September 09, 2025	1026	1,822,616	\$50.00
September 09, 2025	1026	1,822,617	\$76.00
September 09, 2025	1026	1,822,618	\$76.00
September 09, 2025	1026	1,822,625	\$20.00
September 09, 2025	1026	1,822,737	\$40.00
September 10, 2025	1026	1,822,794	\$25.00
September 10, 2025	1026	1,822,795	\$30.00
September 10, 2025	1026	1,822,796	\$30.00
September 10, 2025	1026	1,822,797	\$30.00
September 10, 2025	1026	1,822,798	\$30.00
September 10, 2025	1026	1,822,803	\$14.25
September 10, 2025	1026	1,822,804	\$5.70
September 10, 2025	1026	1,822,805	\$6.00
September 10, 2025	1026	1,822,817	\$10.50
September 10, 2025	1026	1,822,839	\$35.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 10, 2025	1026	1,822,840	\$35.00
September 10, 2025	1026	1,822,846	\$20.00
September 10, 2025	1026	1,822,847	\$8.00
September 11, 2025	1026	1,822,861	\$20.00
September 11, 2025	1026	1,822,862	\$50.00
September 11, 2025	1026	1,822,863	\$50.00
September 11, 2025	1026	1,822,864	\$50.00
September 11, 2025	1026	1,822,865	\$50.00
September 11, 2025	1026	1,822,948	\$18.50
September 11, 2025	1026	1,822,949	\$7.40
September 11, 2025	1026	1,822,951	\$20.00
September 11, 2025	1026	1,823,002	\$25.00
September 11, 2025	1026	1,823,003	\$25.00
September 11, 2025	1026	1,823,044	\$40.00
September 11, 2025	1026	1,823,101	\$20.00
September 11, 2025	1026	1,823,119	\$5.22
September 11, 2025	1026	1,823,125	\$20.00
September 11, 2025	1026	1,823,126	\$8.00
September 12, 2025	1026	1,823,141	\$30.00
September 12, 2025	1026	1,823,142	\$30.00
September 12, 2025	1026	1,823,143	\$30.00
September 12, 2025	1026	1,823,144	\$30.00
September 12, 2025	1026	1,823,157	\$30.00
September 12, 2025	1026	1,823,158	\$30.00
September 12, 2025	1026	1,823,159	\$30.00
September 12, 2025	1026	1,823,160	\$30.00
September 12, 2025	1026	1,823,161	\$15.00
September 12, 2025	1026	1,823,174	\$20.00
September 12, 2025	1026	1,823,175	\$8.00
September 12, 2025	1026	1,823,180	\$14.50
September 12, 2025	1026	1,823,185	\$20.00
September 12, 2025	1026	1,823,186	\$20.00
September 12, 2025	1026	1,823,267	\$20.00
September 12, 2025	1026	1,823,273	\$40.00
September 12, 2025	1026	1,823,325	\$30.00
September 12, 2025	1026	1,823,326	\$30.00
September 12, 2025	1026	1,823,327	\$30.00
September 12, 2025	1026	1,823,328	\$30.00
September 12, 2025	1026	1,823,375	\$20.00
September 12, 2025	1026	1,823,376	\$8.00
September 12, 2025	1026	1,823,379	\$6.00
September 13, 2025	1026	1,823,388	\$20.00
September 13, 2025	1026	1,823,391	\$35.00
September 13, 2025	1026	1,823,396	\$20.00
September 13, 2025	1026	1,823,434	\$40.00
September 13, 2025	1026	1,823,490	\$50.00
September 13, 2025	1026	1,823,491	\$50.00
September 13, 2025	1026	1,823,492	\$50.00
September 13, 2025	1026	1,823,493	\$76.00
September 13, 2025	1026	1,823,494	\$76.00
September 13, 2025	1026	1,823,509	\$20.00
September 13, 2025	1026	1,823,524	\$20.00
September 13, 2025	1026	1,823,525	\$8.00
September 13, 2025	1026	1,823,578	\$20.00
September 14, 2025	1026	1,823,592	\$50.00
September 14, 2025	1026	1,823,593	\$50.00
September 14, 2025	1026	1,823,594	\$50.00
September 14, 2025	1026	1,823,595	\$76.00
September 14, 2025	1026	1,823,596	\$76.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 14, 2025	1026	1,823,597	\$25.00
September 14, 2025	1026	1,823,598	\$25.00
September 14, 2025	1026	1,823,599	\$25.00
September 14, 2025	1026	1,823,616	\$12.75
September 14, 2025	1026	1,823,617	\$5.10
September 14, 2025	1026	1,823,636	\$20.00
September 14, 2025	1026	1,823,677	\$27.00
September 14, 2025	1026	1,823,711	\$20.00
September 14, 2025	1026	1,823,750	\$6.00
September 14, 2025	1026	1,823,791	\$20.00
September 14, 2025	1026	1,823,792	\$8.00
September 16, 2025	1026	1,823,940	\$25.00
September 16, 2025	1026	1,823,941	\$20.00
September 16, 2025	1026	1,823,942	\$50.00
September 16, 2025	1026	1,823,943	\$50.00
September 16, 2025	1026	1,823,944	\$50.00
September 16, 2025	1026	1,823,945	\$76.00
September 16, 2025	1026	1,823,946	\$76.00
September 16, 2025	1026	1,823,963	\$20.00
September 16, 2025	1026	1,824,020	\$20.00
September 17, 2025	1026	1,824,108	\$20.00
September 17, 2025	1026	1,824,109	\$20.00
September 17, 2025	1026	1,824,123	\$20.00
September 17, 2025	1026	1,824,134	\$20.00
September 17, 2025	1026	1,824,135	\$20.00
September 17, 2025	1026	1,824,166	\$20.00
September 17, 2025	1026	1,824,209	\$14.25
September 17, 2025	1026	1,824,210	\$5.70
September 17, 2025	1026	1,824,211	\$6.00
September 17, 2025	1026	1,824,216	\$40.00
September 17, 2025	1026	1,824,297	\$10.50
September 17, 2025	1026	1,824,298	\$20.00
September 17, 2025	1026	1,824,299	\$8.00
September 18, 2025	1026	1,824,312	\$20.00
September 18, 2025	1026	1,824,313	\$20.00
September 18, 2025	1026	1,824,314	\$50.00
September 18, 2025	1026	1,824,315	\$50.00
September 18, 2025	1026	1,824,316	\$50.00
September 18, 2025	1026	1,824,317	\$50.00
September 18, 2025	1026	1,824,318	\$50.00
September 18, 2025	1026	1,824,349	\$10.50
September 18, 2025	1026	1,824,368	\$16.00
September 18, 2025	1026	1,824,369	\$6.40
September 18, 2025	1026	1,824,401	\$36.24
September 18, 2025	1026	1,824,418	\$10.50
September 18, 2025	1026	1,824,497	\$40.00
September 18, 2025	1026	1,824,506	\$10.50
September 18, 2025	1026	1,824,535	\$5.13
September 18, 2025	1026	1,824,536	\$20.00
September 18, 2025	1026	1,824,537	\$8.00
September 18, 2025	1026	1,824,542	\$20.00
September 19, 2025	1026	1,824,572	\$20.00
September 19, 2025	1026	1,824,573	\$50.00
September 19, 2025	1026	1,824,577	\$20.00
September 19, 2025	1026	1,824,578	\$8.00
September 19, 2025	1026	1,824,579	\$20.00
September 19, 2025	1026	1,824,584	\$20.00
September 19, 2025	1026	1,824,612	\$20.00
September 19, 2025	1026	1,824,762	\$2.75

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 19, 2025	1026	1,824,763	\$1.10
September 19, 2025	1026	1,824,773	\$20.00
September 19, 2025	1026	1,824,774	\$8.00
September 19, 2025	1026	1,824,775	\$6.00
September 20, 2025	1026	1,824,800	\$21.00
September 20, 2025	1026	1,824,811	\$50.00
September 20, 2025	1026	1,824,812	\$50.00
September 20, 2025	1026	1,824,813	\$50.00
September 20, 2025	1026	1,824,814	\$76.00
September 20, 2025	1026	1,824,815	\$76.00
September 20, 2025	1026	1,824,832	\$40.00
September 20, 2025	1026	1,824,852	\$20.00
September 20, 2025	1026	1,824,856	\$44.00
September 20, 2025	1026	1,824,902	\$6.25
September 20, 2025	1026	1,824,903	\$2.50
September 20, 2025	1026	1,824,927	\$20.00
September 20, 2025	1026	1,824,928	\$20.00
September 20, 2025	1026	1,824,929	\$8.00
September 20, 2025	1026	1,824,932	\$20.00
September 21, 2025	1026	1,824,948	\$50.00
September 21, 2025	1026	1,824,949	\$50.00
September 21, 2025	1026	1,824,950	\$50.00
September 21, 2025	1026	1,824,951	\$95.00
September 21, 2025	1026	1,824,952	\$95.00
September 21, 2025	1026	1,824,953	\$20.00
September 21, 2025	1026	1,824,980	\$20.00
September 21, 2025	1026	1,825,019	\$6.75
September 21, 2025	1026	1,825,020	\$2.70
September 21, 2025	1026	1,825,050	\$0.42
September 21, 2025	1026	1,825,061	\$17.00
September 21, 2025	1026	1,825,095	\$20.00
September 21, 2025	1026	1,825,096	\$20.00
September 21, 2025	1026	1,825,108	\$20.00
September 21, 2025	1026	1,825,109	\$20.00
September 21, 2025	1026	1,825,110	\$8.00
September 21, 2025	1026	1,825,111	\$6.00
September 22, 2025	1026	1,825,172	\$50.00
September 22, 2025	1026	1,825,173	\$50.00
September 22, 2025	1026	1,825,174	\$50.00
September 22, 2025	1026	1,825,175	\$95.00
September 22, 2025	1026	1,825,176	\$95.00
September 22, 2025	1026	1,825,218	\$20.00
September 22, 2025	1026	1,825,219	\$8.00
September 22, 2025	1026	1,825,220	\$20.00
September 22, 2025	1026	1,825,221	\$20.00
September 22, 2025	1026	1,825,258	\$20.00
September 22, 2025	1026	1,825,259	\$20.00
September 22, 2025	1026	1,825,268	\$6.00
September 24, 2025	1026	1,825,398	\$0.00
September 24, 2025	1026	1,825,399	\$20.00
September 24, 2025	1026	1,825,448	\$20.00
September 24, 2025	1026	1,825,513	\$14.75
September 24, 2025	1026	1,825,514	\$5.90
September 24, 2025	1026	1,825,515	\$1.77
September 24, 2025	1026	1,825,516	\$20.00
September 24, 2025	1026	1,825,517	\$20.00
September 24, 2025	1026	1,825,547	\$9.50
September 24, 2025	1026	1,825,548	\$0.00
September 24, 2025	1026	1,825,560	\$20.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 24, 2025	1026	1,825,561	\$20.00
September 24, 2025	1026	1,825,562	\$8.00
September 24, 2025	1026	1,825,563	\$4.56
September 25, 2025	1026	1,825,578	\$20.00
September 25, 2025	1026	1,825,579	\$21.00
September 25, 2025	1026	1,825,580	\$50.00
September 25, 2025	1026	1,825,581	\$50.00
September 25, 2025	1026	1,825,583	\$50.00
September 25, 2025	1026	1,825,599	\$21.00
September 25, 2025	1026	1,825,668	\$20.00
September 25, 2025	1026	1,825,674	\$18.00
September 25, 2025	1026	1,825,675	\$7.20
September 25, 2025	1026	1,825,676	\$33.22
September 25, 2025	1026	1,825,729	\$40.00
September 25, 2025	1026	1,825,777	\$25.00
September 25, 2025	1026	1,825,786	\$20.00
September 25, 2025	1026	1,825,787	\$8.00
September 25, 2025	1026	1,825,788	\$3.57
September 26, 2025	1026	1,825,846	\$30.00
September 26, 2025	1026	1,825,847	\$30.00
September 26, 2025	1026	1,825,848	\$9.75
September 26, 2025	1026	1,825,849	\$3.90
September 26, 2025	1026	1,825,904	\$20.00
September 26, 2025	1026	1,825,905	\$8.00
September 26, 2025	1026	1,825,906	\$5.25
September 26, 2025	1026	1,825,933	\$40.00
September 26, 2025	1026	1,825,960	\$40.00
September 26, 2025	1026	1,825,961	\$40.00
September 27, 2025	1026	1,826,031	\$30.00
September 27, 2025	1026	1,826,032	\$30.00
September 27, 2025	1026	1,826,033	\$30.00
September 27, 2025	1026	1,826,045	\$25.00
September 27, 2025	1026	1,826,062	\$16.25
September 27, 2025	1026	1,826,063	\$6.50
September 27, 2025	1026	1,826,120	\$50.00
September 27, 2025	1026	1,826,121	\$50.00
September 27, 2025	1026	1,826,122	\$50.00
September 27, 2025	1026	1,826,123	\$95.00
September 27, 2025	1026	1,826,186	\$25.00
September 27, 2025	1026	1,826,187	\$25.00
September 27, 2025	1026	1,826,188	\$25.00
September 27, 2025	1026	1,826,255	\$27.00
September 27, 2025	1026	1,826,256	\$27.00
September 27, 2025	1026	1,826,270	\$20.00
September 27, 2025	1026	1,826,271	\$8.00
September 27, 2025	1026	1,826,272	\$6.00
September 27, 2025	1026	1,826,286	\$25.00
September 28, 2025	1026	1,826,314	\$30.00
September 28, 2025	1026	1,826,315	\$30.00
September 28, 2025	1026	1,826,375	\$20.00
September 28, 2025	1026	1,826,379	\$20.00
September 28, 2025	1026	1,826,380	\$8.00
September 29, 2025	1026	1,826,437	\$20.00
September 29, 2025	1026	1,826,438	\$20.00
September 29, 2025	1026	1,826,495	\$13.75
September 29, 2025	1026	1,826,496	\$5.50
September 29, 2025	1026	1,826,512	\$1.35
September 29, 2025	1026	1,826,520	\$20.00
September 29, 2025	1026	1,826,521	\$20.00

10/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 29, 2025	1026	1,826,550	\$20.00
September 29, 2025	1026	1,826,556	\$20.00
September 29, 2025	1026	1,826,557	\$8.00
			\$11,337.29