

7/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2026	1026	1,884,754	\$10.50
June 01, 2026	1026	1,884,762	\$40.00
June 01, 2026	1026	1,884,763	\$20.00
June 01, 2026	1026	1,884,769	\$42.00
June 01, 2026	1026	1,884,778	\$20.00
June 01, 2026	1026	1,884,809	\$40.00
June 02, 2026	1026	1,884,916	\$20.00
June 02, 2026	1026	1,884,946	\$20.00
June 02, 2026	1026	1,884,950	\$100.00
June 02, 2026	1026	1,884,951	\$100.00
June 02, 2026	1026	1,884,952	\$100.00
June 02, 2026	1026	1,884,965	\$20.00
June 02, 2026	1026	1,884,966	\$20.00
June 02, 2026	1026	1,884,973	\$20.00
June 02, 2026	1026	1,884,974	\$12.00
June 02, 2026	1026	1,884,975	\$12.00
June 02, 2026	1026	1,884,976	\$50.00
June 02, 2026	1026	1,884,977	\$50.00
June 02, 2026	1026	1,884,978	\$57.00
June 02, 2026	1026	1,884,979	\$57.00
June 02, 2026	1026	1,884,980	\$50.00
June 02, 2026	1026	1,885,030	\$20.00
June 02, 2026	1026	1,885,031	\$20.00
June 02, 2026	1026	1,885,043	\$40.00
June 03, 2026	1026	1,885,083	\$20.00
June 03, 2026	1026	1,885,111	\$100.00
June 03, 2026	1026	1,885,112	\$100.00
June 03, 2026	1026	1,885,113	\$100.00
June 03, 2026	1026	1,885,145	\$20.00
June 03, 2026	1026	1,885,146	\$20.00
June 03, 2026	1026	1,885,189	\$20.00
June 03, 2026	1026	1,885,215	\$45.00
June 03, 2026	1026	1,885,216	\$45.00
June 04, 2026	1026	1,885,245	\$20.00
June 04, 2026	1026	1,885,266	\$100.00
June 04, 2026	1026	1,885,267	\$100.00
June 04, 2026	1026	1,885,268	\$100.00
June 04, 2026	1026	1,885,283	\$20.00
June 04, 2026	1026	1,885,301	\$20.00
June 04, 2026	1026	1,885,322	\$45.00
June 04, 2026	1026	1,885,323	\$45.00
June 04, 2026	1026	1,885,375	\$20.00
June 04, 2026	1026	1,885,382	\$45.00
June 04, 2026	1026	1,885,383	\$45.00
June 05, 2026	1026	1,885,403	\$45.00
June 05, 2026	1026	1,885,404	\$45.00
June 05, 2026	1026	1,885,405	\$45.00
June 05, 2026	1026	1,885,422	\$100.00
June 05, 2026	1026	1,885,423	\$100.00
June 05, 2026	1026	1,885,424	\$100.00
June 05, 2026	1026	1,885,425	\$37.50
June 05, 2026	1026	1,885,426	\$37.50
June 05, 2026	1026	1,885,427	\$37.50
June 05, 2026	1026	1,885,428	\$20.00
June 05, 2026	1026	1,885,429	\$20.00
June 05, 2026	1026	1,885,453	\$25.00
June 05, 2026	1026	1,885,518	\$0.00
June 05, 2026	1026	1,885,555	\$20.00
June 06, 2026	1026	1,885,582	\$35.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 06, 2026	1026	1,885,583	\$35.00
June 06, 2026	1026	1,885,592	\$20.00
June 06, 2026	1026	1,885,598	\$20.00
June 06, 2026	1026	1,885,599	\$20.00
June 06, 2026	1026	1,885,621	\$40.00
June 06, 2026	1026	1,885,694	\$50.00
June 06, 2026	1026	1,885,695	\$50.00
June 06, 2026	1026	1,885,696	\$50.00
June 06, 2026	1026	1,885,697	\$57.00
June 06, 2026	1026	1,885,698	\$57.00
June 06, 2026	1026	1,885,699	\$12.00
June 06, 2026	1026	1,885,700	\$12.00
June 06, 2026	1026	1,885,701	\$20.00
June 06, 2026	1026	1,885,755	\$100.00
June 06, 2026	1026	1,885,756	\$100.00
June 06, 2026	1026	1,885,757	\$100.00
June 06, 2026	1026	1,885,758	\$40.00
June 06, 2026	1026	1,885,759	\$40.00
June 06, 2026	1026	1,885,760	\$40.00
June 06, 2026	1026	1,885,769	\$20.00
June 07, 2026	1026	1,885,804	\$25.00
June 07, 2026	1026	1,885,806	\$57.00
June 07, 2026	1026	1,885,807	\$57.00
June 07, 2026	1026	1,885,808	\$50.00
June 07, 2026	1026	1,885,809	\$50.00
June 07, 2026	1026	1,885,810	\$50.00
June 07, 2026	1026	1,885,811	\$20.00
June 07, 2026	1026	1,885,822	\$40.00
June 07, 2026	1026	1,885,823	\$40.00
June 07, 2026	1026	1,885,824	\$40.00
June 07, 2026	1026	1,885,826	\$40.00
June 07, 2026	1026	1,885,872	\$37.50
June 07, 2026	1026	1,885,888	\$20.00
June 07, 2026	1026	1,885,916	\$20.00
June 07, 2026	1026	1,885,926	\$100.00
June 07, 2026	1026	1,885,927	\$100.00
June 07, 2026	1026	1,885,928	\$100.00
June 08, 2026	1026	1,885,965	\$20.00
June 08, 2026	1026	1,886,002	\$20.00
June 08, 2026	1026	1,886,016	\$40.00
June 08, 2026	1026	1,886,017	\$57.00
June 08, 2026	1026	1,886,018	\$57.00
June 08, 2026	1026	1,886,019	\$12.00
June 08, 2026	1026	1,886,020	\$12.00
June 08, 2026	1026	1,886,021	\$50.00
June 08, 2026	1026	1,886,022	\$50.00
June 08, 2026	1026	1,886,023	\$50.00
June 08, 2026	1026	1,886,024	\$20.00
June 08, 2026	1026	1,886,040	\$20.00
June 08, 2026	1026	1,886,061	\$30.00
June 08, 2026	1026	1,886,062	\$30.00
June 08, 2026	1026	1,886,063	\$30.00
June 08, 2026	1026	1,886,086	\$40.00
June 08, 2026	1026	1,886,112	\$30.00
June 08, 2026	1026	1,886,115	\$20.00
June 08, 2026	1026	1,886,130	\$40.00
June 08, 2026	1026	1,886,131	\$40.00
June 08, 2026	1026	1,886,132	\$40.00
June 08, 2026	1026	1,886,133	\$40.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 09, 2026	1026	1,886,145	\$100.00
June 09, 2026	1026	1,886,146	\$100.00
June 09, 2026	1026	1,886,147	\$100.00
June 09, 2026	1026	1,886,149	\$20.00
June 09, 2026	1026	1,886,188	\$40.00
June 09, 2026	1026	1,886,189	\$57.00
June 09, 2026	1026	1,886,190	\$57.00
June 09, 2026	1026	1,886,191	\$50.00
June 09, 2026	1026	1,886,192	\$50.00
June 09, 2026	1026	1,886,193	\$50.00
June 09, 2026	1026	1,886,194	\$20.00
June 09, 2026	1026	1,886,259	\$20.00
June 09, 2026	1026	1,886,278	\$40.00
June 10, 2026	1026	1,886,356	\$40.00
June 10, 2026	1026	1,886,357	\$40.00
June 10, 2026	1026	1,886,358	\$40.00
June 10, 2026	1026	1,886,359	\$40.00
June 10, 2026	1026	1,886,370	\$0.00
June 10, 2026	1026	1,886,405	\$6.00
June 10, 2026	1026	1,886,406	\$10.00
June 10, 2026	1026	1,886,411	\$20.00
June 10, 2026	1026	1,886,426	\$40.00
June 10, 2026	1026	1,886,427	\$20.00
June 10, 2026	1026	1,886,431	\$40.00
June 10, 2026	1026	1,886,432	\$40.00
June 10, 2026	1026	1,886,433	\$40.00
June 10, 2026	1026	1,886,495	\$100.00
June 10, 2026	1026	1,886,496	\$100.00
June 10, 2026	1026	1,886,497	\$100.00
June 10, 2026	1026	1,886,514	\$10.00
June 11, 2026	1026	1,886,526	\$20.00
June 11, 2026	1026	1,886,527	\$20.00
June 11, 2026	1026	1,886,568	\$20.00
June 11, 2026	1026	1,886,569	\$20.00
June 11, 2026	1026	1,886,570	\$57.00
June 11, 2026	1026	1,886,571	\$57.00
June 11, 2026	1026	1,886,584	\$1.00
June 11, 2026	1026	1,886,604	\$10.00
June 11, 2026	1026	1,886,723	\$40.00
June 11, 2026	1026	1,886,772	\$10.00
June 11, 2026	1026	1,886,779	\$30.00
June 11, 2026	1026	1,886,780	\$30.00
June 11, 2026	1026	1,886,781	\$30.00
June 11, 2026	1026	1,886,782	\$43.00
June 11, 2026	1026	1,886,800	\$6.00
June 11, 2026	1026	1,886,801	\$10.00
June 12, 2026	1026	1,886,825	\$10.00
June 12, 2026	1026	1,886,839	\$20.00
June 12, 2026	1026	1,886,870	\$50.00
June 12, 2026	1026	1,886,871	\$50.00
June 12, 2026	1026	1,886,872	\$50.00
June 12, 2026	1026	1,886,896	\$10.00
June 12, 2026	1026	1,886,912	\$40.00
June 12, 2026	1026	1,887,044	\$10.00
June 12, 2026	1026	1,887,054	\$6.00
June 12, 2026	1026	1,887,055	\$20.00
June 13, 2026	1026	1,887,090	\$40.00
June 13, 2026	1026	1,887,091	\$20.00
June 13, 2026	1026	1,887,106	\$40.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 13, 2026	1026	1,887,107	\$0.00
June 13, 2026	1026	1,887,108	\$40.00
June 13, 2026	1026	1,887,109	\$40.00
June 13, 2026	1026	1,887,210	\$20.00
June 13, 2026	1026	1,887,212	\$20.00
June 13, 2026	1026	1,887,215	\$20.00
June 13, 2026	1026	1,887,222	\$0.00
June 13, 2026	1026	1,887,223	\$50.00
June 13, 2026	1026	1,887,224	\$50.00
June 13, 2026	1026	1,887,225	\$50.00
June 13, 2026	1026	1,887,239	\$100.00
June 13, 2026	1026	1,887,240	\$100.00
June 13, 2026	1026	1,887,241	\$100.00
June 13, 2026	1026	1,887,274	\$20.00
June 14, 2026	1026	1,887,345	\$100.00
June 14, 2026	1026	1,887,346	\$100.00
June 14, 2026	1026	1,887,347	\$100.00
June 14, 2026	1026	1,887,351	\$40.00
June 14, 2026	1026	1,887,352	\$40.00
June 14, 2026	1026	1,887,353	\$40.00
June 14, 2026	1026	1,887,354	\$40.00
June 14, 2026	1026	1,887,371	\$20.00
June 14, 2026	1026	1,887,377	\$40.00
June 14, 2026	1026	1,887,378	\$40.00
June 14, 2026	1026	1,887,379	\$50.00
June 14, 2026	1026	1,887,380	\$50.00
June 14, 2026	1026	1,887,381	\$50.00
June 14, 2026	1026	1,887,382	\$57.00
June 14, 2026	1026	1,887,383	\$57.00
June 14, 2026	1026	1,887,384	\$12.00
June 14, 2026	1026	1,887,385	\$12.00
June 14, 2026	1026	1,887,428	\$40.00
June 14, 2026	1026	1,887,460	\$6.75
June 14, 2026	1026	1,887,508	\$20.00
June 14, 2026	1026	1,887,532	\$20.00
June 14, 2026	1026	1,887,535	\$40.00
June 14, 2026	1026	1,887,536	\$40.00
June 14, 2026	1026	1,887,537	\$40.00
June 14, 2026	1026	1,887,538	\$40.00
June 14, 2026	1026	1,887,539	\$40.00
June 14, 2026	1026	1,887,546	\$40.00
June 14, 2026	1026	1,887,549	\$20.00
June 14, 2026	1026	1,887,550	\$6.00
June 14, 2026	1026	1,887,551	\$20.00
June 14, 2026	1026	1,887,578	\$20.00
June 14, 2026	1026	1,887,585	\$40.00
June 14, 2026	1026	1,887,586	\$40.00
June 14, 2026	1026	1,887,587	\$40.00
June 14, 2026	1026	1,887,588	\$40.00
June 14, 2026	1026	1,887,589	\$40.00
June 15, 2026	1026	1,887,615	\$40.00
June 15, 2026	1026	1,887,616	\$40.00
June 15, 2026	1026	1,887,617	\$50.00
June 15, 2026	1026	1,887,618	\$50.00
June 15, 2026	1026	1,887,619	\$50.00
June 15, 2026	1026	1,887,620	\$57.00
June 15, 2026	1026	1,887,621	\$57.00
June 15, 2026	1026	1,887,622	\$40.00
June 15, 2026	1026	1,887,623	\$20.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 15, 2026	1026	1,887,626	\$20.00
June 15, 2026	1026	1,887,674	\$20.00
June 15, 2026	1026	1,887,682	\$40.00
June 15, 2026	1026	1,887,683	\$40.00
June 15, 2026	1026	1,887,684	\$40.00
June 15, 2026	1026	1,887,685	\$40.00
June 15, 2026	1026	1,887,686	\$40.00
June 15, 2026	1026	1,887,689	\$40.00
June 15, 2026	1026	1,887,759	\$40.00
June 15, 2026	1026	1,887,760	\$40.00
June 15, 2026	1026	1,887,761	\$40.00
June 15, 2026	1026	1,887,762	\$40.00
June 15, 2026	1026	1,887,763	\$40.00
June 16, 2026	1026	1,887,792	\$20.00
June 16, 2026	1026	1,887,800	\$100.00
June 16, 2026	1026	1,887,801	\$100.00
June 16, 2026	1026	1,887,802	\$100.00
June 16, 2026	1026	1,887,812	\$20.00
June 16, 2026	1026	1,887,813	\$20.00
June 16, 2026	1026	1,887,816	\$40.00
June 16, 2026	1026	1,887,817	\$40.00
June 16, 2026	1026	1,887,818	\$40.00
June 16, 2026	1026	1,887,819	\$40.00
June 16, 2026	1026	1,887,820	\$40.00
June 16, 2026	1026	1,887,825	\$40.00
June 16, 2026	1026	1,887,826	\$20.00
June 16, 2026	1026	1,887,827	\$6.00
June 16, 2026	1026	1,887,833	\$20.00
June 16, 2026	1026	1,887,834	\$20.00
June 16, 2026	1026	1,887,835	\$40.00
June 16, 2026	1026	1,887,836	\$40.00
June 16, 2026	1026	1,887,837	\$50.00
June 16, 2026	1026	1,887,838	\$50.00
June 16, 2026	1026	1,887,839	\$50.00
June 16, 2026	1026	1,887,840	\$57.00
June 16, 2026	1026	1,887,841	\$57.00
June 16, 2026	1026	1,887,857	\$20.00
June 16, 2026	1026	1,887,886	\$40.00
June 16, 2026	1026	1,887,887	\$40.00
June 16, 2026	1026	1,887,888	\$40.00
June 16, 2026	1026	1,887,889	\$40.00
June 16, 2026	1026	1,887,890	\$40.00
June 16, 2026	1026	1,887,904	\$40.00
June 16, 2026	1026	1,887,980	\$40.00
June 16, 2026	1026	1,887,981	\$40.00
June 16, 2026	1026	1,887,982	\$40.00
June 16, 2026	1026	1,887,983	\$40.00
June 16, 2026	1026	1,887,984	\$40.00
June 17, 2026	1026	1,887,985	\$20.00
June 17, 2026	1026	1,887,992	\$100.00
June 17, 2026	1026	1,887,993	\$100.00
June 17, 2026	1026	1,887,994	\$100.00
June 17, 2026	1026	1,887,995	\$20.00
June 17, 2026	1026	1,888,000	\$20.00
June 17, 2026	1026	1,888,025	\$20.00
June 17, 2026	1026	1,888,034	\$20.00
June 17, 2026	1026	1,888,044	\$20.00
June 17, 2026	1026	1,888,079	\$40.00
June 17, 2026	1026	1,888,080	\$40.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 17, 2026	1026	1,888,081	\$40.00
June 17, 2026	1026	1,888,082	\$40.00
June 17, 2026	1026	1,888,083	\$40.00
June 17, 2026	1026	1,888,086	\$40.00
June 17, 2026	1026	1,888,128	\$6.00
June 17, 2026	1026	1,888,129	\$10.00
June 17, 2026	1026	1,888,176	\$40.00
June 17, 2026	1026	1,888,177	\$40.00
June 17, 2026	1026	1,888,178	\$40.00
June 17, 2026	1026	1,888,179	\$40.00
June 17, 2026	1026	1,888,180	\$40.00
June 17, 2026	1026	1,888,186	\$20.00
June 17, 2026	1026	1,888,191	\$100.00
June 17, 2026	1026	1,888,192	\$100.00
June 17, 2026	1026	1,888,193	\$100.00
June 18, 2026	1026	1,888,249	\$20.00
June 18, 2026	1026	1,888,302	\$20.00
June 18, 2026	1026	1,888,310	\$5.00
June 18, 2026	1026	1,888,364	\$20.00
June 18, 2026	1026	1,888,381	\$20.00
June 18, 2026	1026	1,888,391	\$40.00
June 18, 2026	1026	1,888,392	\$40.00
June 18, 2026	1026	1,888,393	\$40.00
June 18, 2026	1026	1,888,394	\$40.00
June 18, 2026	1026	1,888,436	\$40.00
June 18, 2026	1026	1,888,547	\$100.00
June 18, 2026	1026	1,888,548	\$100.00
June 18, 2026	1026	1,888,549	\$100.00
June 18, 2026	1026	1,888,566	\$5.00
June 18, 2026	1026	1,888,569	\$20.00
June 18, 2026	1026	1,888,570	\$40.00
June 18, 2026	1026	1,888,584	\$30.00
June 18, 2026	1026	1,888,591	\$4.44
June 18, 2026	1026	1,888,596	\$20.00
June 19, 2026	1026	1,888,598	\$40.00
June 19, 2026	1026	1,888,599	\$40.00
June 19, 2026	1026	1,888,600	\$40.00
June 19, 2026	1026	1,888,601	\$40.00
June 19, 2026	1026	1,888,607	\$20.00
June 19, 2026	1026	1,888,609	\$5.00
June 19, 2026	1026	1,888,613	\$20.00
June 19, 2026	1026	1,888,623	\$20.00
June 19, 2026	1026	1,888,624	\$3.00
June 19, 2026	1026	1,888,626	\$27.00
June 19, 2026	1026	1,888,628	\$40.00
June 19, 2026	1026	1,888,629	\$40.00
June 19, 2026	1026	1,888,630	\$40.00
June 19, 2026	1026	1,888,631	\$40.00
June 19, 2026	1026	1,888,664	\$16.00
June 19, 2026	1026	1,888,677	\$20.00
June 19, 2026	1026	1,888,712	\$20.00
June 19, 2026	1026	1,888,714	\$5.00
June 19, 2026	1026	1,888,723	\$40.00
June 19, 2026	1026	1,888,756	\$100.00
June 19, 2026	1026	1,888,757	\$100.00
June 19, 2026	1026	1,888,758	\$100.00
June 19, 2026	1026	1,888,760	\$20.00
June 19, 2026	1026	1,888,783	\$5.00
June 19, 2026	1026	1,888,785	\$20.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 19, 2026	1026	1,888,786	\$6.00
June 20, 2026	1026	1,888,794	\$100.00
June 20, 2026	1026	1,888,795	\$100.00
June 20, 2026	1026	1,888,796	\$100.00
June 20, 2026	1026	1,888,802	\$0.00
June 20, 2026	1026	1,888,803	\$30.00
June 20, 2026	1026	1,888,804	\$30.00
June 20, 2026	1026	1,888,805	\$30.00
June 20, 2026	1026	1,888,808	\$40.00
June 20, 2026	1026	1,888,835	\$20.00
June 20, 2026	1026	1,888,836	\$5.00
June 20, 2026	1026	1,888,844	\$40.00
June 20, 2026	1026	1,888,905	\$20.00
June 20, 2026	1026	1,888,909	\$30.00
June 20, 2026	1026	1,888,910	\$30.00
June 20, 2026	1026	1,888,911	\$30.00
June 20, 2026	1026	1,888,983	\$20.00
June 20, 2026	1026	1,889,031	\$20.00
June 20, 2026	1026	1,889,058	\$5.00
June 20, 2026	1026	1,889,072	\$30.00
June 20, 2026	1026	1,889,073	\$30.00
June 20, 2026	1026	1,889,074	\$30.00
June 20, 2026	1026	1,889,083	\$20.00
June 20, 2026	1026	1,889,085	\$100.00
June 20, 2026	1026	1,889,086	\$100.00
June 20, 2026	1026	1,889,087	\$100.00
June 20, 2026	1026	1,889,095	\$30.00
June 20, 2026	1026	1,889,096	\$30.00
June 20, 2026	1026	1,889,097	\$30.00
June 21, 2026	1026	1,889,098	\$5.00
June 21, 2026	1026	1,889,117	\$20.00
June 21, 2026	1026	1,889,135	\$9.75
June 21, 2026	1026	1,889,147	\$40.00
June 21, 2026	1026	1,889,281	\$20.00
June 21, 2026	1026	1,889,288	\$30.00
June 21, 2026	1026	1,889,289	\$30.00
June 21, 2026	1026	1,889,290	\$30.00
June 21, 2026	1026	1,889,291	\$30.00
June 21, 2026	1026	1,889,306	\$45.00
June 21, 2026	1026	1,889,307	\$6.00
June 21, 2026	1026	1,889,308	\$5.00
June 21, 2026	1026	1,889,309	\$20.00
June 21, 2026	1026	1,889,310	\$20.00
June 22, 2026	1026	1,889,350	\$20.00
June 22, 2026	1026	1,889,359	\$28.00
June 22, 2026	1026	1,889,376	\$40.00
June 22, 2026	1026	1,889,377	\$40.00
June 22, 2026	1026	1,889,378	\$50.00
June 22, 2026	1026	1,889,379	\$50.00
June 22, 2026	1026	1,889,380	\$50.00
June 22, 2026	1026	1,889,381	\$57.00
June 22, 2026	1026	1,889,382	\$57.00
June 22, 2026	1026	1,889,402	\$20.00
June 22, 2026	1026	1,889,413	\$30.00
June 22, 2026	1026	1,889,414	\$30.00
June 22, 2026	1026	1,889,415	\$30.00
June 22, 2026	1026	1,889,416	\$30.00
June 22, 2026	1026	1,889,417	\$40.00
June 23, 2026	1026	1,889,486	\$20.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 23, 2026	1026	1,889,487	\$100.00
June 23, 2026	1026	1,889,488	\$100.00
June 23, 2026	1026	1,889,489	\$100.00
June 23, 2026	1026	1,889,540	\$20.00
June 23, 2026	1026	1,889,552	\$20.00
June 23, 2026	1026	1,889,654	\$20.00
June 24, 2026	1026	1,889,674	\$20.00
June 24, 2026	1026	1,889,686	\$100.00
June 24, 2026	1026	1,889,687	\$100.00
June 24, 2026	1026	1,889,688	\$100.00
June 24, 2026	1026	1,889,698	\$11.50
June 24, 2026	1026	1,889,706	\$20.00
June 24, 2026	1026	1,889,728	\$20.00
June 24, 2026	1026	1,889,729	\$76.00
June 24, 2026	1026	1,889,730	\$76.00
June 24, 2026	1026	1,889,732	\$5.00
June 24, 2026	1026	1,889,733	\$6.00
June 24, 2026	1026	1,889,734	\$20.00
June 24, 2026	1026	1,889,753	\$30.00
June 24, 2026	1026	1,889,754	\$30.00
June 24, 2026	1026	1,889,755	\$30.00
June 24, 2026	1026	1,889,756	\$30.00
June 24, 2026	1026	1,889,770	\$100.00
June 24, 2026	1026	1,889,771	\$100.00
June 24, 2026	1026	1,889,772	\$100.00
June 24, 2026	1026	1,889,778	\$5.00
June 24, 2026	1026	1,889,779	\$30.00
June 24, 2026	1026	1,889,780	\$30.00
June 24, 2026	1026	1,889,781	\$30.00
June 24, 2026	1026	1,889,788	\$20.00
June 25, 2026	1026	1,889,807	\$0.00
June 25, 2026	1026	1,889,808	\$300.00
June 25, 2026	1026	1,889,841	\$20.00
June 25, 2026	1026	1,889,869	\$5.00
June 25, 2026	1026	1,889,882	\$20.00
June 25, 2026	1026	1,889,896	\$30.00
June 25, 2026	1026	1,889,897	\$30.00
June 25, 2026	1026	1,889,898	\$30.00
June 25, 2026	1026	1,890,002	\$35.00
June 25, 2026	1026	1,890,003	\$35.00
June 25, 2026	1026	1,890,004	\$35.00
June 25, 2026	1026	1,890,013	\$5.00
June 25, 2026	1026	1,890,023	\$100.00
June 25, 2026	1026	1,890,024	\$100.00
June 25, 2026	1026	1,890,025	\$100.00
June 25, 2026	1026	1,890,037	\$6.00
June 25, 2026	1026	1,890,048	\$20.00
June 25, 2026	1026	1,890,049	\$5.00
June 26, 2026	1026	1,890,066	\$35.00
June 26, 2026	1026	1,890,067	\$35.00
June 26, 2026	1026	1,890,068	\$35.00
June 26, 2026	1026	1,890,079	\$5.00
June 26, 2026	1026	1,890,100	\$20.00
June 26, 2026	1026	1,890,109	\$20.00
June 26, 2026	1026	1,890,110	\$25.00
June 26, 2026	1026	1,890,111	\$25.00
June 26, 2026	1026	1,890,112	\$25.00
June 26, 2026	1026	1,890,149	\$20.00
June 26, 2026	1026	1,890,150	\$76.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 26, 2026	1026	1,890,151	\$76.00
June 26, 2026	1026	1,890,155	\$5.00
June 26, 2026	1026	1,890,160	\$50.00
June 26, 2026	1026	1,890,161	\$50.00
June 26, 2026	1026	1,890,162	\$50.00
June 26, 2026	1026	1,890,172	\$40.00
June 26, 2026	1026	1,890,189	\$20.00
June 26, 2026	1026	1,890,208	\$20.00
June 26, 2026	1026	1,890,291	\$5.00
June 26, 2026	1026	1,890,299	\$20.00
June 26, 2026	1026	1,890,300	\$6.00
June 27, 2026	1026	1,890,325	\$36.00
June 27, 2026	1026	1,890,326	\$36.00
June 27, 2026	1026	1,890,327	\$36.00
June 27, 2026	1026	1,890,335	\$100.00
June 27, 2026	1026	1,890,336	\$100.00
June 27, 2026	1026	1,890,337	\$100.00
June 27, 2026	1026	1,890,338	\$20.00
June 27, 2026	1026	1,890,342	\$20.00
June 27, 2026	1026	1,890,359	\$4.60
June 27, 2026	1026	1,890,369	\$50.00
June 27, 2026	1026	1,890,370	\$50.00
June 27, 2026	1026	1,890,371	\$50.00
June 27, 2026	1026	1,890,372	\$57.00
June 27, 2026	1026	1,890,373	\$57.00
June 27, 2026	1026	1,890,374	\$23.00
June 27, 2026	1026	1,890,375	\$23.00
June 27, 2026	1026	1,890,376	\$23.00
June 27, 2026	1026	1,890,391	\$40.00
June 27, 2026	1026	1,890,423	\$5.50
June 27, 2026	1026	1,890,463	\$50.00
June 27, 2026	1026	1,890,464	\$50.00
June 27, 2026	1026	1,890,465	\$50.00
June 27, 2026	1026	1,890,469	\$20.00
June 27, 2026	1026	1,890,495	\$20.00
June 27, 2026	1026	1,890,496	\$5.00
June 27, 2026	1026	1,890,507	\$20.00
June 27, 2026	1026	1,890,508	\$76.00
June 27, 2026	1026	1,890,509	\$76.00
June 27, 2026	1026	1,890,511	\$20.00
June 27, 2026	1026	1,890,548	\$38.00
June 27, 2026	1026	1,890,549	\$38.00
June 27, 2026	1026	1,890,550	\$38.00
June 28, 2026	1026	1,890,558	\$5.00
June 28, 2026	1026	1,890,559	\$100.00
June 28, 2026	1026	1,890,560	\$100.00
June 28, 2026	1026	1,890,561	\$100.00
June 28, 2026	1026	1,890,565	\$60.00
June 28, 2026	1026	1,890,566	\$60.00
June 28, 2026	1026	1,890,567	\$60.00
June 28, 2026	1026	1,890,580	\$20.00
June 28, 2026	1026	1,890,597	\$40.00
June 28, 2026	1026	1,890,638	\$6.50
June 28, 2026	1026	1,890,647	\$19.00
June 28, 2026	1026	1,890,648	\$19.00
June 28, 2026	1026	1,890,649	\$19.00
June 28, 2026	1026	1,890,650	\$25.00
June 28, 2026	1026	1,890,651	\$19.00
June 28, 2026	1026	1,890,662	\$20.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 28, 2026	1026	1,890,677	\$40.00
June 28, 2026	1026	1,890,678	\$40.00
June 28, 2026	1026	1,890,679	\$40.00
June 28, 2026	1026	1,890,680	\$40.00
June 28, 2026	1026	1,890,681	\$5.00
June 28, 2026	1026	1,890,682	\$20.00
June 28, 2026	1026	1,890,683	\$20.00
June 28, 2026	1026	1,890,706	\$100.00
June 28, 2026	1026	1,890,707	\$100.00
June 28, 2026	1026	1,890,708	\$100.00
June 28, 2026	1026	1,890,710	\$40.00
June 28, 2026	1026	1,890,711	\$40.00
June 28, 2026	1026	1,890,712	\$40.00
June 28, 2026	1026	1,890,713	\$40.00
June 29, 2026	1026	1,890,724	\$20.00
June 29, 2026	1026	1,890,737	\$20.00
June 29, 2026	1026	1,890,738	\$30.00
June 29, 2026	1026	1,890,739	\$30.00
June 29, 2026	1026	1,890,740	\$30.00
June 29, 2026	1026	1,890,741	\$30.00
June 29, 2026	1026	1,890,748	\$20.00
June 29, 2026	1026	1,890,790	\$30.00
June 29, 2026	1026	1,890,791	\$30.00
June 29, 2026	1026	1,890,792	\$30.00
June 29, 2026	1026	1,890,793	\$30.00
June 29, 2026	1026	1,890,804	\$40.00
June 29, 2026	1026	1,890,861	\$35.00
June 29, 2026	1026	1,890,862	\$35.00
June 29, 2026	1026	1,890,863	\$35.00
June 29, 2026	1026	1,890,865	\$100.00
June 29, 2026	1026	1,890,866	\$100.00
June 29, 2026	1026	1,890,867	\$100.00
			\$22,903.54