

9/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 01, 2025	1024	1,315,020	\$8.00
August 01, 2025	1024	1,315,021	\$8.00
August 01, 2025	1024	1,315,022	\$8.00
August 01, 2025	1024	1,315,023	\$8.00
August 01, 2025	1024	1,315,024	\$8.00
August 01, 2025	1024	1,315,025	\$8.00
August 01, 2025	1024	1,315,026	\$8.00
August 01, 2025	1024	1,315,027	\$8.00
August 01, 2025	1024	1,315,028	\$8.00
August 01, 2025	1024	1,315,029	\$8.00
August 01, 2025	1024	1,315,030	\$8.00
August 01, 2025	1024	1,315,031	\$8.00
August 01, 2025	1024	1,315,032	\$8.00
August 01, 2025	1024	1,315,033	\$8.00
August 01, 2025	1024	1,315,034	\$8.00
August 01, 2025	1024	1,315,035	\$8.00
August 01, 2025	1024	1,315,036	\$8.00
August 01, 2025	1024	1,315,037	\$8.00
August 01, 2025	1024	1,315,038	\$8.00
August 01, 2025	1024	1,315,039	\$8.00
August 03, 2025	1024	1,315,278	\$39.90
August 03, 2025	1024	1,315,279	\$39.90
August 04, 2025	1024	1,315,392	\$39.76
August 05, 2025	1024	1,315,566	\$29.97
August 07, 2025	1024	1,315,730	\$1.00
August 07, 2025	1024	1,315,731	\$1.00
August 07, 2025	1024	1,315,732	\$1.00
August 07, 2025	1024	1,315,856	\$19.95
August 08, 2025	1024	1,315,909	\$7.00
August 08, 2025	1024	1,315,910	\$7.00
August 08, 2025	1024	1,315,911	\$7.00
August 08, 2025	1024	1,315,912	\$7.00
August 08, 2025	1024	1,315,913	\$7.00
August 08, 2025	1024	1,315,914	\$7.00
August 08, 2025	1024	1,315,915	\$7.00
August 08, 2025	1024	1,315,916	\$7.00
August 08, 2025	1024	1,315,917	\$7.00
August 08, 2025	1024	1,315,918	\$7.00
August 08, 2025	1024	1,315,919	\$7.00
August 08, 2025	1024	1,315,920	\$7.00
August 08, 2025	1024	1,315,921	\$7.00
August 08, 2025	1024	1,315,922	\$7.00
August 08, 2025	1024	1,315,923	\$7.00
August 08, 2025	1024	1,315,924	\$7.00
August 08, 2025	1024	1,315,925	\$7.00
August 08, 2025	1024	1,315,926	\$7.00
August 08, 2025	1024	1,315,927	\$7.00
August 08, 2025	1024	1,315,928	\$7.00
August 08, 2025	1024	1,315,948	\$39.76
August 10, 2025	1024	1,316,068	\$28.50
August 10, 2025	1024	1,316,069	\$28.50
August 10, 2025	1024	1,316,090	\$36.10
August 10, 2025	1024	1,316,091	\$36.10
August 10, 2025	1024	1,316,126	\$39.90
August 10, 2025	1024	1,316,127	\$39.90
August 11, 2025	1024	1,316,188	\$39.90
August 11, 2025	1024	1,316,189	\$39.90
August 11, 2025	1024	1,316,229	\$58.90
August 11, 2025	1024	1,316,230	\$58.90

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 11, 2025	1024	1,316,234	\$100.00
August 12, 2025	1024	1,316,277	\$39.90
August 12, 2025	1024	1,316,278	\$39.90
August 12, 2025	1024	1,316,307	\$39.90
August 12, 2025	1024	1,316,308	\$39.90
August 12, 2025	1024	1,316,315	\$39.90
August 12, 2025	1024	1,316,316	\$39.90
August 14, 2025	1024	1,317,556	\$1.00
August 14, 2025	1024	1,317,557	\$1.00
August 14, 2025	1024	1,317,558	\$1.00
August 14, 2025	1024	1,317,559	\$1.00
August 14, 2025	1024	1,317,560	\$1.00
August 14, 2025	1024	1,317,561	\$1.00
August 14, 2025	1024	1,317,562	\$1.00
August 14, 2025	1024	1,317,563	\$1.00
August 14, 2025	1024	1,317,564	\$1.00
August 14, 2025	1024	1,317,565	\$1.00
August 14, 2025	1024	1,317,566	\$1.00
August 14, 2025	1024	1,317,567	\$1.00
August 14, 2025	1024	1,317,568	\$1.00
August 14, 2025	1024	1,317,569	\$1.00
August 14, 2025	1024	1,317,570	\$1.00
August 14, 2025	1024	1,317,571	\$1.00
August 14, 2025	1024	1,317,572	\$1.00
August 14, 2025	1024	1,317,573	\$1.00
August 14, 2025	1024	1,317,574	\$1.00
August 14, 2025	1024	1,317,575	\$1.00
August 15, 2025	1024	1,317,685	\$1.00
August 15, 2025	1024	1,317,686	\$1.00
August 15, 2025	1024	1,317,687	\$1.00
August 15, 2025	1024	1,317,688	\$1.00
August 15, 2025	1024	1,317,689	\$1.00
August 15, 2025	1024	1,317,690	\$1.00
August 15, 2025	1024	1,317,691	\$1.00
August 15, 2025	1024	1,317,692	\$1.00
August 15, 2025	1024	1,317,693	\$1.00
August 15, 2025	1024	1,317,694	\$1.00
August 15, 2025	1024	1,317,695	\$1.00
August 15, 2025	1024	1,317,696	\$1.00
August 15, 2025	1024	1,317,697	\$1.00
August 15, 2025	1024	1,317,698	\$1.00
August 15, 2025	1024	1,317,699	\$1.00
August 15, 2025	1024	1,317,700	\$1.00
August 15, 2025	1024	1,317,701	\$1.00
August 15, 2025	1024	1,317,702	\$1.00
August 15, 2025	1024	1,317,703	\$1.00
August 15, 2025	1024	1,317,704	\$1.00
August 16, 2025	1024	1,317,832	\$1.00
August 16, 2025	1024	1,317,833	\$1.00
August 16, 2025	1024	1,317,834	\$1.00
August 16, 2025	1024	1,317,835	\$1.00
August 16, 2025	1024	1,317,836	\$1.00
August 16, 2025	1024	1,317,837	\$1.00
August 16, 2025	1024	1,317,838	\$1.00
August 16, 2025	1024	1,317,839	\$1.00
August 16, 2025	1024	1,317,840	\$1.00
August 16, 2025	1024	1,317,841	\$1.00
August 16, 2025	1024	1,317,842	\$1.00
August 16, 2025	1024	1,317,843	\$1.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 16, 2025	1024	1,317,844	\$1.00
August 16, 2025	1024	1,317,845	\$1.00
August 16, 2025	1024	1,317,846	\$1.00
August 16, 2025	1024	1,317,847	\$1.00
August 16, 2025	1024	1,317,848	\$1.00
August 16, 2025	1024	1,317,849	\$1.00
August 16, 2025	1024	1,317,850	\$1.00
August 16, 2025	1024	1,317,851	\$1.00
August 17, 2025	1024	1,317,989	\$2.00
August 17, 2025	1024	1,317,990	\$2.00
August 17, 2025	1024	1,317,991	\$2.00
August 17, 2025	1024	1,317,992	\$2.00
August 17, 2025	1024	1,317,993	\$2.00
August 17, 2025	1024	1,317,994	\$2.00
August 17, 2025	1024	1,317,995	\$2.00
August 17, 2025	1024	1,317,996	\$2.00
August 17, 2025	1024	1,317,997	\$2.00
August 17, 2025	1024	1,317,998	\$2.00
August 17, 2025	1024	1,317,999	\$2.00
August 17, 2025	1024	1,318,000	\$2.00
August 17, 2025	1024	1,318,001	\$2.00
August 17, 2025	1024	1,318,002	\$2.00
August 17, 2025	1024	1,318,003	\$2.00
August 17, 2025	1024	1,318,004	\$2.00
August 17, 2025	1024	1,318,005	\$2.00
August 17, 2025	1024	1,318,006	\$2.00
August 17, 2025	1024	1,318,007	\$2.00
August 17, 2025	1024	1,318,008	\$2.00
August 19, 2025	1024	1,318,331	\$19.95
August 19, 2025	1024	1,318,332	\$19.95
August 19, 2025	1024	1,318,333	\$19.95
August 19, 2025	1024	1,318,335	\$10.00
August 19, 2025	1024	1,318,337	\$39.90
August 19, 2025	1024	1,318,338	\$39.90
August 19, 2025	1024	1,318,339	\$1.00
August 20, 2025	1024	1,318,376	\$39.90
August 20, 2025	1024	1,318,377	\$39.90
August 20, 2025	1024	1,318,408	\$39.90
August 20, 2025	1024	1,318,409	\$39.90
August 20, 2025	1024	1,318,429	\$0.00
August 22, 2025	1024	1,318,850	\$5.00
August 22, 2025	1024	1,318,851	\$5.00
August 22, 2025	1024	1,318,852	\$5.00
August 22, 2025	1024	1,318,853	\$5.00
August 22, 2025	1024	1,318,854	\$5.00
August 22, 2025	1024	1,318,855	\$5.00
August 22, 2025	1024	1,318,856	\$5.00
August 22, 2025	1024	1,318,857	\$5.00
August 22, 2025	1024	1,318,858	\$5.00
August 22, 2025	1024	1,318,859	\$5.00
August 22, 2025	1024	1,318,860	\$5.00
August 22, 2025	1024	1,318,861	\$5.00
August 22, 2025	1024	1,318,862	\$5.00
August 22, 2025	1024	1,318,863	\$5.00
August 22, 2025	1024	1,318,864	\$5.00
August 22, 2025	1024	1,318,865	\$5.00
August 22, 2025	1024	1,318,866	\$5.00
August 22, 2025	1024	1,318,867	\$5.00
August 22, 2025	1024	1,318,868	\$5.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 22, 2025	1024	1,318,869	\$5.00
August 22, 2025	1024	1,318,968	\$11.73
August 22, 2025	1024	1,318,969	\$11.73
August 22, 2025	1024	1,318,970	\$11.73
August 22, 2025	1024	1,318,971	\$11.73
August 22, 2025	1024	1,318,972	\$11.73
August 22, 2025	1024	1,318,973	\$11.73
August 22, 2025	1024	1,318,974	\$11.73
August 22, 2025	1024	1,318,975	\$11.73
August 22, 2025	1024	1,318,976	\$11.73
August 22, 2025	1024	1,318,977	\$11.73
August 23, 2025	1024	1,319,001	\$17.25
August 23, 2025	1024	1,319,002	\$17.25
August 23, 2025	1024	1,319,003	\$17.25
August 23, 2025	1024	1,319,004	\$17.25
August 23, 2025	1024	1,319,005	\$17.25
August 23, 2025	1024	1,319,006	\$17.25
August 23, 2025	1024	1,319,007	\$17.25
August 23, 2025	1024	1,319,063	\$17.25
August 23, 2025	1024	1,319,064	\$17.25
August 23, 2025	1024	1,319,065	\$17.25
August 23, 2025	1024	1,319,066	\$17.25
August 23, 2025	1024	1,319,067	\$17.25
August 23, 2025	1024	1,319,068	\$17.25
August 23, 2025	1024	1,319,069	\$17.25
August 23, 2025	1024	1,319,098	\$17.25
August 23, 2025	1024	1,319,099	\$17.25
August 23, 2025	1024	1,319,100	\$17.25
August 23, 2025	1024	1,319,101	\$17.25
August 23, 2025	1024	1,319,102	\$17.25
August 23, 2025	1024	1,319,103	\$17.25
August 23, 2025	1024	1,319,104	\$17.25
August 23, 2025	1024	1,319,105	\$60.25
August 23, 2025	1024	1,319,106	\$60.25
August 23, 2025	1024	1,319,107	\$60.25
August 23, 2025	1024	1,319,108	\$60.25
August 23, 2025	1024	1,319,109	\$60.25
August 23, 2025	1024	1,319,110	\$125.00
August 23, 2025	1024	1,319,111	\$125.00
August 23, 2025	1024	1,319,112	\$125.00
August 23, 2025	1024	1,319,113	\$125.00
August 23, 2025	1024	1,319,125	\$50.00
August 23, 2025	1024	1,319,158	\$17.25
August 23, 2025	1024	1,319,159	\$17.25
August 23, 2025	1024	1,319,160	\$17.25
August 23, 2025	1024	1,319,161	\$17.25
August 23, 2025	1024	1,319,162	\$17.25
August 23, 2025	1024	1,319,163	\$17.25
August 23, 2025	1024	1,319,164	\$17.25
August 23, 2025	1024	1,319,165	\$60.25
August 23, 2025	1024	1,319,166	\$60.25
August 23, 2025	1024	1,319,167	\$60.25
August 23, 2025	1024	1,319,168	\$60.25
August 23, 2025	1024	1,319,169	\$60.25
August 23, 2025	1024	1,319,170	\$125.00
August 23, 2025	1024	1,319,171	\$125.00
August 23, 2025	1024	1,319,172	\$125.00
August 23, 2025	1024	1,319,173	\$125.00
August 23, 2025	1024	1,319,194	\$17.25

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 23, 2025	1024	1,319,195	\$17.25
August 23, 2025	1024	1,319,196	\$17.25
August 23, 2025	1024	1,319,197	\$17.25
August 23, 2025	1024	1,319,198	\$17.25
August 23, 2025	1024	1,319,199	\$17.25
August 23, 2025	1024	1,319,200	\$17.25
August 23, 2025	1024	1,319,201	\$60.25
August 23, 2025	1024	1,319,202	\$60.25
August 23, 2025	1024	1,319,203	\$60.25
August 23, 2025	1024	1,319,204	\$60.25
August 23, 2025	1024	1,319,205	\$60.25
August 23, 2025	1024	1,319,206	\$125.00
August 23, 2025	1024	1,319,207	\$60.00
August 23, 2025	1024	1,319,208	\$125.00
August 23, 2025	1024	1,319,209	\$125.00
August 25, 2025	1024	1,319,474	\$17.25
August 25, 2025	1024	1,319,475	\$17.25
August 25, 2025	1024	1,319,476	\$17.25
August 25, 2025	1024	1,319,477	\$17.25
August 25, 2025	1024	1,319,478	\$17.25
August 25, 2025	1024	1,319,479	\$17.25
August 25, 2025	1024	1,319,480	\$17.25
August 25, 2025	1024	1,319,482	\$60.25
August 25, 2025	1024	1,319,483	\$60.25
August 25, 2025	1024	1,319,484	\$60.25
August 25, 2025	1024	1,319,486	\$125.00
August 25, 2025	1024	1,319,487	\$125.00
August 25, 2025	1024	1,319,488	\$125.00
August 25, 2025	1024	1,319,489	\$125.00
August 25, 2025	1024	1,319,490	\$32.00
August 25, 2025	1024	1,319,491	\$32.00
August 25, 2025	1024	1,319,492	\$32.00
August 25, 2025	1024	1,319,493	\$32.00
August 25, 2025	1024	1,319,494	\$32.00
August 26, 2025	1024	1,319,566	\$3.50
August 26, 2025	1024	1,319,567	\$3.50
August 26, 2025	1024	1,319,568	\$3.50
August 26, 2025	1024	1,319,569	\$3.50
August 26, 2025	1024	1,319,570	\$3.50
August 26, 2025	1024	1,319,571	\$3.50
August 26, 2025	1024	1,319,572	\$3.50
August 26, 2025	1024	1,319,573	\$3.50
August 26, 2025	1024	1,319,574	\$3.50
August 26, 2025	1024	1,319,575	\$3.50
August 26, 2025	1024	1,319,576	\$3.50
August 26, 2025	1024	1,319,577	\$3.50
August 26, 2025	1024	1,319,578	\$3.50
August 26, 2025	1024	1,319,579	\$3.50
August 26, 2025	1024	1,319,580	\$3.50
August 26, 2025	1024	1,319,581	\$3.50
August 26, 2025	1024	1,319,582	\$3.50
August 26, 2025	1024	1,319,583	\$3.50
August 26, 2025	1024	1,319,584	\$3.50
August 26, 2025	1024	1,319,585	\$3.50
August 26, 2025	1024	1,319,591	\$14.25
August 27, 2025	1024	1,319,723	\$39.90
August 27, 2025	1024	1,319,724	\$39.90
August 27, 2025	1024	1,319,743	\$11.40
August 27, 2025	1024	1,319,744	\$11.40

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 27, 2025	1024	1,319,753	\$49.40
August 27, 2025	1024	1,319,754	\$49.40
August 28, 2025	1024	1,319,888	\$49.40
August 28, 2025	1024	1,319,889	\$49.40
August 28, 2025	1024	1,319,944	\$49.40
August 28, 2025	1024	1,319,945	\$49.40
August 28, 2025	1024	1,319,950	\$1.00
August 28, 2025	1024	1,319,956	\$125.00
August 28, 2025	1024	1,319,957	\$125.00
August 28, 2025	1024	1,319,958	\$125.00
August 28, 2025	1024	1,319,959	\$125.00
August 28, 2025	1024	1,319,982	\$125.00
August 28, 2025	1024	1,319,983	\$125.00
August 28, 2025	1024	1,319,984	\$125.00
August 28, 2025	1024	1,319,985	\$125.00
August 29, 2025	1024	1,320,019	\$18.00
August 30, 2025	1024	1,320,248	\$3.00
			\$7,345.04