

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2025	1025	2,997,427	\$111.00
September 01, 2025	1025	2,997,431	\$2.50
September 01, 2025	1025	2,997,432	\$2.50
September 01, 2025	1025	2,997,434	\$10.00
September 01, 2025	1025	2,997,435	\$10.00
September 01, 2025	1025	2,997,436	\$40.00
September 01, 2025	1025	2,997,459	\$40.00
September 01, 2025	1025	2,997,460	\$40.00
September 01, 2025	1025	2,997,514	\$40.00
September 01, 2025	1025	2,997,543	\$7.50
September 01, 2025	1025	2,997,605	\$2.00
September 01, 2025	1025	2,997,633	\$1.50
September 01, 2025	1025	2,997,669	\$100.00
September 01, 2025	1025	2,997,684	\$10.00
September 01, 2025	1025	2,997,685	\$10.00
September 01, 2025	1025	2,997,686	\$40.00
September 01, 2025	1025	2,997,717	\$30.00
September 01, 2025	1025	2,997,847	\$12.50
September 02, 2025	1025	2,997,973	\$50.00
September 02, 2025	1025	2,997,974	\$50.00
September 02, 2025	1025	2,997,978	\$9.99
September 02, 2025	1025	2,997,981	\$2.50
September 02, 2025	1025	2,997,982	\$2.50
September 02, 2025	1025	2,998,026	\$12.50
September 02, 2025	1025	2,998,027	\$12.50
September 02, 2025	1025	2,998,028	\$37.50
September 02, 2025	1025	2,998,029	\$20.00
September 02, 2025	1025	2,998,096	\$42.00
September 02, 2025	1025	2,998,191	\$40.00
September 03, 2025	1025	2,998,396	\$24.00
September 03, 2025	1025	2,998,399	\$60.00
September 03, 2025	1025	2,998,439	\$20.00
September 03, 2025	1025	2,998,467	\$13.50
September 03, 2025	1025	2,998,711	\$5.00
September 03, 2025	1025	2,998,743	\$28.50
September 03, 2025	1025	2,998,744	\$28.50
September 03, 2025	1025	2,998,745	\$28.50
September 03, 2025	1025	2,998,746	\$28.50
September 03, 2025	1025	2,998,747	\$28.50
September 03, 2025	1025	2,998,748	\$28.50
September 03, 2025	1025	2,998,749	\$28.50
September 03, 2025	1025	2,998,750	\$28.50
September 03, 2025	1025	2,998,755	\$20.00
September 03, 2025	1025	2,998,794	\$7.50
September 03, 2025	1025	2,998,800	\$9.12
September 03, 2025	1025	2,998,801	\$9.12
September 03, 2025	1025	2,998,824	\$9.99
September 03, 2025	1025	2,998,834	\$3.00
September 04, 2025	1025	2,999,861	\$60.00
September 04, 2025	1025	2,999,883	\$12.50
September 04, 2025	1025	2,999,884	\$12.50
September 04, 2025	1025	2,999,887	\$20.00
September 04, 2025	1025	2,999,971	\$9.12
September 04, 2025	1025	2,999,972	\$9.12
September 04, 2025	1025	2,999,973	\$10.00
September 04, 2025	1025	2,999,974	\$32.50
September 04, 2025	1025	3,000,204	\$25.00
September 04, 2025	1025	3,000,285	\$9.12
September 04, 2025	1025	3,000,286	\$9.12

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 05, 2025	1025	3,000,328	\$40.00
September 05, 2025	1025	3,000,359	\$60.00
September 05, 2025	1025	3,000,410	\$22.50
September 05, 2025	1025	3,000,431	\$7.50
September 05, 2025	1025	3,000,531	\$3.00
September 05, 2025	1025	3,000,562	\$9.12
September 05, 2025	1025	3,000,563	\$9.12
September 05, 2025	1025	3,000,682	\$100.00
September 05, 2025	1025	3,000,686	\$100.00
September 05, 2025	1025	3,000,687	\$100.00
September 05, 2025	1025	3,000,690	\$19.98
September 05, 2025	1025	3,000,691	\$19.98
September 05, 2025	1025	3,000,743	\$10.00
September 05, 2025	1025	3,000,754	\$9.12
September 05, 2025	1025	3,000,755	\$9.12
September 05, 2025	1025	3,000,791	\$2.10
September 05, 2025	1025	3,000,792	\$2.10
September 05, 2025	1025	3,000,793	\$2.10
September 06, 2025	1025	3,000,842	\$2.50
September 06, 2025	1025	3,000,843	\$2.50
September 06, 2025	1025	3,000,908	\$60.00
September 06, 2025	1025	3,000,953	\$10.00
September 06, 2025	1025	3,001,066	\$10.00
September 06, 2025	1025	3,001,234	\$3.00
September 06, 2025	1025	3,001,235	\$3.00
September 06, 2025	1025	3,001,236	\$3.00
September 06, 2025	1025	3,001,348	\$3.00
September 06, 2025	1025	3,001,349	\$3.00
September 06, 2025	1025	3,001,350	\$3.00
September 06, 2025	1025	3,001,397	\$9.99
September 06, 2025	1025	3,001,398	\$9.99
September 07, 2025	1025	3,001,705	\$60.00
September 07, 2025	1025	3,002,715	\$20.00
September 07, 2025	1025	3,002,716	\$2.00
September 07, 2025	1025	3,003,072	\$9.12
September 07, 2025	1025	3,003,073	\$9.12
September 07, 2025	1025	3,003,206	\$1.00
September 08, 2025	1025	3,003,268	\$60.00
September 08, 2025	1025	3,003,277	\$2.50
September 08, 2025	1025	3,003,278	\$2.50
September 08, 2025	1025	3,003,296	\$20.00
September 08, 2025	1025	3,003,304	\$20.00
September 08, 2025	1025	3,003,396	\$9.99
September 08, 2025	1025	3,003,477	\$24.00
September 09, 2025	1025	3,003,553	\$60.00
September 09, 2025	1025	3,003,583	\$2.50
September 09, 2025	1025	3,003,584	\$2.50
September 09, 2025	1025	3,003,614	\$10.00
September 09, 2025	1025	3,003,615	\$10.00
September 09, 2025	1025	3,003,616	\$10.00
September 09, 2025	1025	3,003,805	\$30.00
September 09, 2025	1025	3,003,826	\$9.12
September 09, 2025	1025	3,003,827	\$9.12
September 09, 2025	1025	3,003,892	\$30.00
September 09, 2025	1025	3,003,942	\$5.00
September 09, 2025	1025	3,003,943	\$5.00
September 09, 2025	1025	3,003,970	\$7.50
September 10, 2025	1025	3,004,126	\$60.00
September 10, 2025	1025	3,004,136	\$10.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 10, 2025	1025	3,004,146	\$4.50
September 10, 2025	1025	3,004,184	\$38.00
September 10, 2025	1025	3,004,185	\$38.00
September 10, 2025	1025	3,004,332	\$9.99
September 10, 2025	1025	3,004,405	\$76.00
September 10, 2025	1025	3,004,406	\$76.00
September 11, 2025	1025	3,004,476	\$60.00
September 11, 2025	1025	3,004,573	\$7.50
September 11, 2025	1025	3,004,584	\$7.50
September 11, 2025	1025	3,004,585	\$7.50
September 11, 2025	1025	3,004,586	\$9.12
September 11, 2025	1025	3,004,587	\$9.12
September 11, 2025	1025	3,004,645	\$9.12
September 11, 2025	1025	3,004,646	\$9.12
September 12, 2025	1025	3,004,820	\$40.00
September 12, 2025	1025	3,004,821	\$40.00
September 12, 2025	1025	3,004,838	\$60.00
September 12, 2025	1025	3,004,839	\$7.50
September 12, 2025	1025	3,004,840	\$7.50
September 12, 2025	1025	3,004,841	\$7.50
September 12, 2025	1025	3,004,950	\$10.00
September 12, 2025	1025	3,004,952	\$25.00
September 12, 2025	1025	3,005,055	\$9.99
September 12, 2025	1025	3,005,056	\$9.99
September 12, 2025	1025	3,005,060	\$19.00
September 12, 2025	1025	3,005,061	\$19.00
September 12, 2025	1025	3,006,135	\$23.75
September 12, 2025	1025	3,006,136	\$23.75
September 12, 2025	1025	3,006,151	\$100.00
September 12, 2025	1025	3,006,154	\$9.99
September 12, 2025	1025	3,006,155	\$9.99
September 12, 2025	1025	3,006,168	\$9.12
September 12, 2025	1025	3,006,169	\$9.12
September 12, 2025	1025	3,006,185	\$25.00
September 13, 2025	1025	3,006,192	\$60.00
September 13, 2025	1025	3,006,196	\$9.12
September 13, 2025	1025	3,006,197	\$9.12
September 13, 2025	1025	3,006,204	\$4.00
September 13, 2025	1025	3,006,205	\$4.00
September 13, 2025	1025	3,006,688	\$9.12
September 13, 2025	1025	3,006,689	\$9.12
September 13, 2025	1025	3,006,879	\$1.90
September 13, 2025	1025	3,006,880	\$1.90
September 13, 2025	1025	3,006,931	\$30.00
September 13, 2025	1025	3,006,932	\$15.00
September 13, 2025	1025	3,006,933	\$15.00
September 13, 2025	1025	3,007,955	\$9.99
September 13, 2025	1025	3,007,956	\$9.99
September 13, 2025	1025	3,007,957	\$9.99
September 14, 2025	1025	3,008,060	\$60.00
September 14, 2025	1025	3,008,084	\$60.00
September 14, 2025	1025	3,008,131	\$6.00
September 14, 2025	1025	3,008,134	\$2.50
September 14, 2025	1025	3,008,135	\$2.50
September 14, 2025	1025	3,008,376	\$9.12
September 14, 2025	1025	3,008,377	\$9.12
September 14, 2025	1025	3,008,425	\$7.50
September 14, 2025	1025	3,008,426	\$7.50
September 14, 2025	1025	3,008,514	\$10.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 14, 2025	1025	3,008,515	\$10.00
September 14, 2025	1025	3,008,583	\$9.12
September 14, 2025	1025	3,008,584	\$9.12
September 14, 2025	1025	3,008,622	\$47.50
September 14, 2025	1025	3,008,623	\$47.50
September 14, 2025	1025	3,008,709	\$7.50
September 14, 2025	1025	3,008,710	\$7.50
September 14, 2025	1025	3,008,789	\$25.00
September 15, 2025	1025	3,008,807	\$75.00
September 15, 2025	1025	3,008,811	\$60.00
September 15, 2025	1025	3,008,825	\$9.99
September 15, 2025	1025	3,008,992	\$15.00
September 15, 2025	1025	3,009,044	\$1.05
September 16, 2025	1025	3,009,205	\$60.00
September 16, 2025	1025	3,009,304	\$7.50
September 16, 2025	1025	3,009,488	\$37.50
September 16, 2025	1025	3,009,489	\$37.50
September 16, 2025	1025	3,009,495	\$10.00
September 17, 2025	1025	3,009,656	\$60.00
September 17, 2025	1028	3,009,923	\$10.00
September 17, 2025	1028	3,009,924	\$10.00
September 17, 2025	1028	3,009,925	\$9.99
September 17, 2025	1028	3,009,926	\$10.00
September 17, 2025	1025	3,009,948	\$28.50
September 17, 2025	1025	3,009,949	\$28.50
September 17, 2025	1025	3,009,950	\$28.50
September 17, 2025	1025	3,009,951	\$28.50
September 17, 2025	1025	3,009,952	\$28.50
September 17, 2025	1025	3,009,953	\$28.50
September 17, 2025	1025	3,009,954	\$28.50
September 17, 2025	1025	3,009,955	\$28.50
September 17, 2025	1025	3,010,035	\$9.12
September 18, 2025	1025	3,010,238	\$30.00
September 18, 2025	1025	3,010,418	\$47.50
September 18, 2025	1025	3,010,487	\$9.12
September 19, 2025	1025	3,010,633	\$40.00
September 19, 2025	1025	3,010,636	\$40.00
September 19, 2025	1025	3,010,640	\$47.50
September 19, 2025	1025	3,010,671	\$60.00
September 19, 2025	1025	3,010,738	\$19.00
September 19, 2025	1025	3,010,830	\$47.50
September 19, 2025	1025	3,010,844	\$19.00
September 19, 2025	1025	3,010,861	\$30.00
September 19, 2025	1025	3,010,978	\$30.00
September 19, 2025	1025	3,010,979	\$15.00
September 19, 2025	1025	3,010,980	\$15.00
September 19, 2025	1025	3,011,106	\$9.99
September 19, 2025	1025	3,011,107	\$9.99
September 19, 2025	1025	3,011,110	\$75.00
September 19, 2025	1025	3,011,111	\$47.50
September 19, 2025	1025	3,011,121	\$19.00
September 20, 2025	1025	3,011,193	\$60.00
September 20, 2025	1025	3,011,208	\$100.00
September 20, 2025	1025	3,011,209	\$76.00
September 20, 2025	1025	3,011,352	\$30.00
September 20, 2025	1025	3,011,353	\$15.00
September 20, 2025	1025	3,011,354	\$15.00
September 20, 2025	1025	3,011,473	\$47.50
September 20, 2025	1025	3,011,554	\$19.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 20, 2025	1025	3,011,655	\$9.99
September 20, 2025	1025	3,011,671	\$0.00
September 20, 2025	1025	3,011,672	\$36.00
September 20, 2025	1025	3,011,673	\$38.00
September 20, 2025	1025	3,011,790	\$25.00
September 20, 2025	1025	3,011,802	\$15.00
September 20, 2025	1025	3,011,803	\$15.00
September 20, 2025	1025	3,011,804	\$30.00
September 20, 2025	1025	3,011,992	\$47.50
September 20, 2025	1025	3,012,129	\$19.75
September 21, 2025	1025	3,012,303	\$60.00
September 21, 2025	1025	3,012,333	\$2.50
September 21, 2025	1025	3,012,334	\$2.50
September 21, 2025	1025	3,012,346	\$6.00
September 21, 2025	1025	3,012,347	\$6.00
September 21, 2025	1025	3,012,402	\$38.00
September 21, 2025	1025	3,012,548	\$19.00
September 21, 2025	1025	3,012,549	\$47.50
September 21, 2025	1025	3,012,740	\$5.00
September 21, 2025	1025	3,012,750	\$38.00
September 21, 2025	1025	3,012,800	\$14.06
September 21, 2025	1025	3,012,820	\$21.85
September 22, 2025	1025	3,012,938	\$30.00
September 22, 2025	1025	3,012,950	\$60.00
September 22, 2025	1025	3,012,952	\$2.50
September 22, 2025	1025	3,012,953	\$2.50
September 22, 2025	1025	3,012,972	\$30.00
September 22, 2025	1025	3,013,022	\$300.00
September 22, 2025	1025	3,013,115	\$7.50
September 22, 2025	1025	3,013,121	\$20.00
September 22, 2025	1025	3,013,143	\$30.00
September 22, 2025	1025	3,013,213	\$47.00
September 22, 2025	1025	3,013,263	\$9.99
September 23, 2025	1025	3,013,289	\$60.00
September 23, 2025	1025	3,013,318	\$60.00
September 23, 2025	1025	3,013,319	\$2.50
September 23, 2025	1025	3,013,320	\$2.50
September 23, 2025	1025	3,013,654	\$25.00
September 23, 2025	1025	3,013,655	\$25.00
September 23, 2025	1025	3,013,862	\$40.00
September 23, 2025	1025	3,013,891	\$20.00
September 24, 2025	1025	3,013,963	\$50.00
September 24, 2025	1025	3,013,991	\$31.00
September 24, 2025	1025	3,014,024	\$20.00
September 24, 2025	1028	3,014,222	\$10.00
September 24, 2025	1028	3,014,223	\$10.00
September 24, 2025	1028	3,014,224	\$9.99
September 24, 2025	1028	3,014,225	\$10.00
September 24, 2025	1025	3,014,248	\$7.50
September 25, 2025	1025	3,014,445	\$42.90
September 25, 2025	1025	3,014,456	\$60.00
September 25, 2025	1025	3,014,607	\$40.00
September 26, 2025	1025	3,015,022	\$40.00
September 26, 2025	1025	3,015,049	\$60.00
September 26, 2025	1025	3,016,457	\$22.50
September 26, 2025	1025	3,016,517	\$100.00
September 27, 2025	1025	3,016,555	\$3.00
September 27, 2025	1025	3,016,556	\$3.00
September 27, 2025	1025	3,016,557	\$3.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 27, 2025	1025	3,016,558	\$3.00
September 27, 2025	1025	3,016,559	\$3.00
September 27, 2025	1025	3,016,560	\$3.00
September 27, 2025	1025	3,016,561	\$3.00
September 27, 2025	1025	3,016,607	\$60.00
September 27, 2025	1025	3,017,013	\$21.00
September 27, 2025	1025	3,017,014	\$21.00
September 27, 2025	1025	3,017,093	\$7.50
September 27, 2025	1025	3,017,542	\$40.00
September 28, 2025	1025	3,017,706	\$2.50
September 28, 2025	1025	3,017,707	\$2.50
September 29, 2025	1025	3,018,277	\$2.50
September 29, 2025	1025	3,018,278	\$2.50
September 29, 2025	1025	3,018,378	\$36.75
			\$7,546.81