

5/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
April 01, 2026	1025	3,129,633	\$25.00
April 01, 2026	1025	3,129,651	\$75.00
April 01, 2026	1025	3,129,652	\$30.00
April 01, 2026	1025	3,129,690	\$6.40
April 01, 2026	1025	3,129,757	\$20.00
April 01, 2026	1025	3,129,783	\$28.50
April 01, 2026	1025	3,129,784	\$28.50
April 01, 2026	1025	3,129,785	\$28.50
April 01, 2026	1025	3,129,786	\$28.50
April 01, 2026	1025	3,129,787	\$28.50
April 01, 2026	1025	3,129,788	\$28.50
April 01, 2026	1025	3,129,789	\$28.50
April 01, 2026	1025	3,129,790	\$28.50
April 01, 2026	1025	3,129,852	\$20.00
April 01, 2026	1025	3,129,877	\$20.00
April 02, 2026	1025	3,131,049	\$75.00
April 02, 2026	1025	3,131,107	\$30.00
April 02, 2026	1025	3,131,234	\$0.00
April 02, 2026	1025	3,131,235	\$25.00
April 02, 2026	1025	3,131,236	\$6.25
April 02, 2026	1025	3,131,239	\$6.25
April 03, 2026	1025	3,131,405	\$20.00
April 03, 2026	1025	3,131,421	\$25.00
April 03, 2026	1025	3,131,430	\$40.00
April 03, 2026	1025	3,131,437	\$15.00
April 03, 2026	1025	3,131,490	\$10.00
April 03, 2026	1025	3,131,558	\$75.00
April 03, 2026	1025	3,131,559	\$37.50
April 03, 2026	1025	3,131,599	\$10.00
April 03, 2026	1025	3,131,607	\$7.50
April 03, 2026	1025	3,131,608	\$7.50
April 03, 2026	1025	3,131,609	\$7.50
April 03, 2026	1025	3,131,610	\$7.50
April 03, 2026	1025	3,131,611	\$7.50
April 03, 2026	1025	3,131,612	\$7.50
April 03, 2026	1025	3,131,613	\$7.50
April 03, 2026	1025	3,131,614	\$23.40
April 03, 2026	1025	3,131,615	\$35.00
April 03, 2026	1025	3,131,731	\$10.00
April 03, 2026	1025	3,131,732	\$10.00
April 04, 2026	1025	3,132,182	\$7.50
April 04, 2026	1025	3,132,183	\$3.00
April 04, 2026	1025	3,132,184	\$3.00
April 04, 2026	1025	3,132,185	\$3.00
April 04, 2026	1025	3,132,213	\$35.00
April 04, 2026	1025	3,132,214	\$23.40
April 04, 2026	1025	3,132,215	\$7.50
April 04, 2026	1025	3,132,216	\$7.50
April 04, 2026	1025	3,132,217	\$7.50
April 04, 2026	1025	3,132,218	\$7.50
April 04, 2026	1025	3,132,219	\$7.50
April 04, 2026	1025	3,132,220	\$7.50
April 04, 2026	1025	3,132,221	\$0.00
April 04, 2026	1025	3,132,222	\$7.50
April 04, 2026	1025	3,132,320	\$9.99
April 04, 2026	1025	3,132,340	\$10.00
April 04, 2026	1025	3,132,341	\$10.00
April 04, 2026	1025	3,132,411	\$9.99
April 04, 2026	1025	3,132,412	\$9.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
April 04, 2026	1025	3,132,563	\$10.00
April 04, 2026	1025	3,132,590	\$200.00
April 04, 2026	1025	3,132,726	\$75.00
April 04, 2026	1025	3,132,749	\$22.50
April 04, 2026	1025	3,132,833	\$6.25
April 04, 2026	1025	3,132,834	\$6.25
April 04, 2026	1025	3,132,835	\$6.25
April 04, 2026	1025	3,132,836	\$6.25
April 04, 2026	1025	3,132,837	\$6.25
April 04, 2026	1025	3,132,838	\$6.25
April 04, 2026	1025	3,132,839	\$6.25
April 04, 2026	1025	3,132,840	\$25.00
April 04, 2026	1025	3,132,841	\$19.50
April 04, 2026	1025	3,133,026	\$10.00
April 06, 2026	1025	3,133,332	\$2.50
April 06, 2026	1025	3,133,333	\$2.50
April 06, 2026	1025	3,133,334	\$2.50
April 06, 2026	1025	3,133,335	\$2.50
April 06, 2026	1025	3,133,336	\$0.00
April 06, 2026	1025	3,133,337	\$2.50
April 06, 2026	1025	3,133,338	\$6.25
April 06, 2026	1025	3,133,431	\$12.50
April 06, 2026	1025	3,133,531	\$0.00
April 06, 2026	1025	3,133,532	\$20.00
April 06, 2026	1025	3,133,551	\$75.00
April 06, 2026	1025	3,133,552	\$15.00
April 06, 2026	1025	3,133,645	\$44.25
April 07, 2026	1025	3,133,769	\$45.00
April 07, 2026	1025	3,133,789	\$37.50
April 07, 2026	1025	3,133,805	\$40.00
April 07, 2026	1025	3,133,877	\$6.25
April 07, 2026	1025	3,133,878	\$6.25
April 07, 2026	1025	3,133,882	\$6.25
April 07, 2026	1025	3,133,928	\$1.00
April 07, 2026	1025	3,133,929	\$1.00
April 08, 2026	1025	3,134,036	\$6.80
April 08, 2026	1025	3,134,220	\$25.00
April 08, 2026	1025	3,134,286	\$15.00
April 08, 2026	1025	3,134,287	\$75.00
April 08, 2026	1025	3,134,502	\$28.50
April 08, 2026	1025	3,134,503	\$28.50
April 08, 2026	1025	3,134,504	\$28.50
April 08, 2026	1025	3,134,505	\$28.50
April 08, 2026	1025	3,134,506	\$28.50
April 08, 2026	1025	3,134,507	\$28.50
April 08, 2026	1025	3,134,508	\$28.50
April 08, 2026	1025	3,134,509	\$28.50
April 08, 2026	1025	3,134,512	\$30.00
April 08, 2026	1025	3,134,538	\$1.00
April 08, 2026	1025	3,134,545	\$23.00
April 09, 2026	1025	3,134,596	\$25.00
April 09, 2026	1025	3,134,597	\$25.00
April 09, 2026	1025	3,134,840	\$9.99
April 09, 2026	1025	3,134,841	\$75.00
April 09, 2026	1025	3,134,842	\$30.00
April 09, 2026	1025	3,134,862	\$37.50
April 09, 2026	1025	3,134,878	\$100.00
April 10, 2026	1025	3,134,936	\$98.80
April 10, 2026	1025	3,134,955	\$2.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
April 10, 2026	1025	3,134,988	\$61.25
April 10, 2026	1025	3,135,161	\$75.00
April 10, 2026	1025	3,135,162	\$30.00
April 10, 2026	1025	3,135,213	\$20.00
April 10, 2026	1025	3,135,231	\$100.00
April 10, 2026	1025	3,135,232	\$300.00
April 10, 2026	1025	3,135,233	\$100.00
April 10, 2026	1025	3,135,239	\$9.99
April 10, 2026	1025	3,135,240	\$9.99
April 10, 2026	1025	3,135,300	\$100.50
April 10, 2026	1025	3,135,539	\$0.00
April 10, 2026	1025	3,135,540	\$200.00
April 11, 2026	1025	3,135,574	\$7.50
April 11, 2026	1025	3,135,575	\$3.00
April 11, 2026	1025	3,135,576	\$3.00
April 11, 2026	1025	3,135,577	\$3.00
April 11, 2026	1025	3,135,578	\$3.00
April 11, 2026	1025	3,135,579	\$3.00
April 11, 2026	1025	3,136,110	\$9.99
April 11, 2026	1025	3,136,121	\$15.00
April 11, 2026	1025	3,136,215	\$25.00
April 11, 2026	1025	3,136,296	\$50.00
April 11, 2026	1025	3,136,364	\$80.00
April 12, 2026	1025	3,136,591	\$37.50
April 12, 2026	1025	3,136,664	\$137.50
April 12, 2026	1025	3,136,665	\$137.50
April 12, 2026	1025	3,136,674	\$23.00
April 12, 2026	1025	3,136,697	\$100.00
April 12, 2026	1025	3,136,735	\$100.00
April 12, 2026	1025	3,136,740	\$100.00
April 12, 2026	1025	3,136,810	\$0.00
April 12, 2026	1025	3,136,811	\$24.00
April 12, 2026	1025	3,136,867	\$9.99
April 13, 2026	1025	3,136,888	\$2.50
April 13, 2026	1025	3,136,889	\$0.00
April 13, 2026	1025	3,136,890	\$2.50
April 13, 2026	1025	3,136,891	\$2.50
April 13, 2026	1025	3,137,050	\$44.00
April 13, 2026	1025	3,137,130	\$75.00
April 13, 2026	1025	3,137,156	\$165.00
April 13, 2026	1025	3,137,170	\$2.50
April 13, 2026	1025	3,137,171	\$2.50
April 13, 2026	1025	3,137,172	\$2.50
April 13, 2026	1025	3,137,197	\$1.00
April 13, 2026	1025	3,137,229	\$5.00
April 14, 2026	1025	3,137,396	\$40.00
April 14, 2026	1025	3,137,611	\$37.50
April 14, 2026	1025	3,137,678	\$1.00
April 14, 2026	1025	3,137,679	\$1.00
April 14, 2026	1025	3,137,680	\$1.00
April 14, 2026	1025	3,137,681	\$1.00
April 14, 2026	1025	3,137,682	\$7.50
April 14, 2026	1025	3,137,718	\$75.00
April 15, 2026	1025	3,137,839	\$20.00
April 15, 2026	1025	3,137,919	\$75.00
April 15, 2026	1025	3,137,920	\$30.00
April 15, 2026	1025	3,138,026	\$28.50
April 15, 2026	1025	3,138,027	\$28.50
April 15, 2026	1025	3,138,028	\$28.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
April 15, 2026	1025	3,138,029	\$28.50
April 15, 2026	1025	3,138,030	\$28.50
April 15, 2026	1025	3,138,031	\$28.50
April 15, 2026	1025	3,138,032	\$28.50
April 15, 2026	1025	3,138,033	\$28.50
April 15, 2026	1025	3,138,034	\$20.00
April 15, 2026	1025	3,138,112	\$20.00
April 15, 2026	1025	3,138,194	\$9.99
April 16, 2026	1025	3,138,482	\$45.00
April 16, 2026	1025	3,138,497	\$30.00
April 16, 2026	1025	3,138,498	\$75.00
April 16, 2026	1025	3,138,715	\$7.50
April 16, 2026	1025	3,138,759	\$30.00
April 17, 2026	1025	3,138,802	\$180.00
April 17, 2026	1025	3,138,867	\$37.50
April 17, 2026	1025	3,138,931	\$20.00
April 17, 2026	1025	3,138,989	\$75.00
April 17, 2026	1025	3,138,990	\$30.00
April 17, 2026	1025	3,139,219	\$12.50
April 18, 2026	1025	3,139,266	\$9.99
April 18, 2026	1025	3,139,267	\$3.00
April 18, 2026	1025	3,139,268	\$3.00
April 18, 2026	1025	3,139,269	\$3.00
April 18, 2026	1025	3,139,270	\$3.00
April 18, 2026	1025	3,139,487	\$2.75
April 18, 2026	1025	3,139,491	\$30.00
April 18, 2026	1025	3,139,589	\$100.00
April 18, 2026	1025	3,139,817	\$20.00
April 18, 2026	1025	3,139,963	\$12.50
April 18, 2026	1025	3,140,079	\$30.00
April 18, 2026	1025	3,140,080	\$75.00
April 18, 2026	1025	3,140,111	\$39.52
April 19, 2026	1025	3,140,177	\$3.00
April 19, 2026	1025	3,140,178	\$3.00
April 19, 2026	1025	3,140,179	\$3.00
April 19, 2026	1025	3,140,180	\$3.00
April 19, 2026	1025	3,140,181	\$3.00
April 19, 2026	1025	3,140,182	\$3.00
April 19, 2026	1025	3,140,209	\$25.00
April 19, 2026	1025	3,140,267	\$20.00
April 19, 2026	1025	3,140,488	\$6.00
April 19, 2026	1025	3,140,529	\$200.00
April 20, 2026	1025	3,140,926	\$9.99
April 20, 2026	1025	3,140,927	\$50.00
April 20, 2026	1025	3,140,986	\$37.50
April 20, 2026	1025	3,141,041	\$0.00
April 20, 2026	1025	3,141,042	\$0.00
April 20, 2026	1025	3,141,043	\$30.00
April 20, 2026	1025	3,141,044	\$75.00
April 20, 2026	1025	3,141,168	\$37.50
April 21, 2026	1025	3,141,231	\$7.20
April 21, 2026	1025	3,141,280	\$45.00
April 21, 2026	1025	3,141,427	\$62.50
April 21, 2026	1025	3,141,476	\$24.00
April 22, 2026	1025	3,141,519	\$30.00
April 22, 2026	1025	3,141,520	\$70.00
April 22, 2026	1025	3,141,521	\$30.00
April 22, 2026	1025	3,141,626	\$30.00
April 22, 2026	1025	3,141,627	\$30.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
April 22, 2026	1025	3,141,652	\$30.00
April 22, 2026	1025	3,141,653	\$75.00
April 22, 2026	1025	3,141,722	\$28.50
April 22, 2026	1025	3,141,723	\$28.50
April 22, 2026	1025	3,141,724	\$28.50
April 22, 2026	1025	3,141,725	\$28.50
April 22, 2026	1025	3,141,726	\$28.50
April 22, 2026	1025	3,141,727	\$28.50
April 22, 2026	1025	3,141,728	\$28.50
April 22, 2026	1025	3,141,729	\$28.50
April 22, 2026	1025	3,141,762	\$15.00
April 23, 2026	1025	3,141,851	\$25.00
April 23, 2026	1025	3,141,896	\$37.50
April 23, 2026	1025	3,141,925	\$18.81
April 23, 2026	1025	3,141,954	\$30.00
April 23, 2026	1025	3,141,955	\$75.00
April 23, 2026	1025	3,142,042	\$20.00
April 23, 2026	1025	3,142,146	\$7.41
April 23, 2026	1025	3,142,193	\$0.57
April 23, 2026	1025	3,142,194	\$27.36
April 23, 2026	1025	3,142,195	\$100.00
April 24, 2026	1025	3,142,203	\$37.50
April 24, 2026	1025	3,142,204	\$37.50
April 24, 2026	1025	3,142,229	\$0.00
April 24, 2026	1025	3,142,389	\$14.25
April 24, 2026	1025	3,142,547	\$13.68
April 24, 2026	1025	3,142,608	\$30.00
April 24, 2026	1025	3,142,609	\$75.00
April 24, 2026	1025	3,142,615	\$36.40
April 24, 2026	1025	3,142,616	\$36.40
April 24, 2026	1025	3,142,617	\$10.00
April 24, 2026	1025	3,142,618	\$10.00
April 24, 2026	1025	3,142,619	\$10.00
April 24, 2026	1025	3,142,620	\$20.00
April 24, 2026	1025	3,142,621	\$20.00
April 24, 2026	1025	3,142,665	\$15.00
April 24, 2026	1025	3,142,666	\$7.00
April 24, 2026	1025	3,142,667	\$37.50
April 24, 2026	1025	3,142,681	\$20.00
April 24, 2026	1025	3,142,834	\$8.60
April 24, 2026	1025	3,142,861	\$0.00
April 24, 2026	1025	3,142,862	\$96.00
April 24, 2026	1025	3,142,869	\$40.00
April 24, 2026	1025	3,142,874	\$100.00
April 25, 2026	1025	3,142,877	\$3.00
April 25, 2026	1025	3,142,878	\$3.00
April 25, 2026	1025	3,142,879	\$3.00
April 25, 2026	1025	3,142,880	\$3.00
April 25, 2026	1025	3,142,881	\$3.00
April 25, 2026	1025	3,142,882	\$3.00
April 25, 2026	1025	3,142,936	\$37.50
April 25, 2026	1025	3,142,937	\$12.50
April 25, 2026	1025	3,143,023	\$12.50
April 25, 2026	1025	3,143,024	\$12.50
April 25, 2026	1025	3,143,273	\$37.50
April 25, 2026	1025	3,143,390	\$1.00
April 26, 2026	1025	3,143,586	\$37.50
April 26, 2026	1025	3,143,908	\$12.50
April 27, 2026	1025	3,144,304	\$3.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
April 27, 2026	1025	3,144,305	\$3.00
April 27, 2026	1025	3,144,306	\$3.00
April 27, 2026	1025	3,144,366	\$37.50
April 27, 2026	1025	3,144,414	\$75.00
April 27, 2026	1025	3,144,415	\$30.00
April 27, 2026	1025	3,144,508	\$12.50
April 28, 2026	1025	3,144,704	\$3.00
April 28, 2026	1025	3,144,705	\$3.00
April 28, 2026	1025	3,144,706	\$3.00
April 28, 2026	1025	3,144,707	\$3.00
April 28, 2026	1025	3,144,708	\$3.00
April 28, 2026	1025	3,145,054	\$15.00
April 28, 2026	1025	3,145,055	\$15.00
April 28, 2026	1025	3,145,258	\$40.00
April 28, 2026	1025	3,145,300	\$100.00
April 29, 2026	1025	3,145,483	\$45.00
April 29, 2026	1025	3,145,646	\$25.00
April 29, 2026	1025	3,145,647	\$20.00
April 29, 2026	1025	3,145,656	\$28.50
April 29, 2026	1025	3,145,657	\$28.50
April 29, 2026	1025	3,145,658	\$28.50
April 29, 2026	1025	3,145,659	\$28.50
April 29, 2026	1025	3,145,660	\$28.50
April 29, 2026	1025	3,145,661	\$28.50
April 29, 2026	1025	3,145,662	\$28.50
April 29, 2026	1025	3,145,663	\$28.50
			\$9,323.90