

7/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2026	1025	3,163,756	\$30.00
June 01, 2026	1025	3,163,757	\$75.00
June 01, 2026	1025	3,163,758	\$2.00
June 01, 2026	1025	3,163,814	\$15.00
June 02, 2026	1025	3,163,856	\$2.50
June 02, 2026	1025	3,163,857	\$2.50
June 02, 2026	1025	3,163,858	\$2.50
June 02, 2026	1025	3,163,859	\$2.50
June 02, 2026	1025	3,163,897	\$200.00
June 02, 2026	1025	3,163,986	\$12.50
June 02, 2026	1025	3,163,990	\$30.00
June 02, 2026	1025	3,164,191	\$20.00
June 03, 2026	1025	3,164,199	\$22.00
June 03, 2026	1025	3,164,219	\$9.99
June 03, 2026	1025	3,164,227	\$25.00
June 03, 2026	1025	3,164,260	\$10.00
June 03, 2026	1025	3,164,261	\$10.00
June 03, 2026	1025	3,164,262	\$10.00
June 03, 2026	1025	3,164,273	\$9.99
June 03, 2026	1025	3,164,455	\$40.00
June 03, 2026	1025	3,164,462	\$28.50
June 03, 2026	1025	3,164,463	\$28.50
June 03, 2026	1025	3,164,464	\$28.50
June 03, 2026	1025	3,164,465	\$28.50
June 03, 2026	1025	3,164,466	\$28.50
June 03, 2026	1025	3,164,467	\$28.50
June 03, 2026	1025	3,164,468	\$28.50
June 03, 2026	1025	3,164,469	\$28.50
June 03, 2026	1025	3,164,488	\$15.00
June 03, 2026	1025	3,164,495	\$57.00
June 03, 2026	1025	3,164,496	\$57.00
June 03, 2026	1025	3,164,736	\$0.00
June 04, 2026	1025	3,164,826	\$31.00
June 04, 2026	1025	3,164,849	\$15.00
June 04, 2026	1025	3,164,850	\$10.00
June 04, 2026	1025	3,164,851	\$10.00
June 04, 2026	1025	3,164,852	\$10.00
June 05, 2026	1025	3,165,008	\$60.00
June 05, 2026	1025	3,165,019	\$2.00
June 05, 2026	1025	3,165,053	\$19.25
June 05, 2026	1025	3,165,092	\$9.99
June 05, 2026	1025	3,165,104	\$30.00
June 05, 2026	1025	3,165,105	\$75.00
June 05, 2026	1025	3,165,198	\$20.00
June 05, 2026	1025	3,165,211	\$1.00
June 05, 2026	1025	3,165,212	\$1.00
June 06, 2026	1025	3,165,363	\$60.00
June 06, 2026	1025	3,165,512	\$3.00
June 06, 2026	1025	3,165,513	\$3.00
June 06, 2026	1025	3,165,514	\$3.00
June 06, 2026	1025	3,165,515	\$3.00
June 06, 2026	1025	3,165,609	\$5.00
June 06, 2026	1025	3,165,911	\$100.00
June 06, 2026	1025	3,165,950	\$150.00
June 06, 2026	1025	3,166,218	\$15.20
June 07, 2026	1025	3,166,234	\$3.00
June 07, 2026	1025	3,166,235	\$3.00
June 07, 2026	1025	3,166,236	\$3.00
June 07, 2026	1025	3,166,237	\$3.00

7/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 07, 2026	1025	3,166,341	\$40.00
June 07, 2026	1025	3,166,470	\$15.20
June 07, 2026	1025	3,166,475	\$10.00
June 07, 2026	1025	3,166,476	\$10.00
June 07, 2026	1025	3,166,477	\$10.00
June 07, 2026	1025	3,166,478	\$10.00
June 07, 2026	1025	3,166,845	\$28.50
June 08, 2026	1025	3,166,884	\$28.50
June 08, 2026	1025	3,166,886	\$60.00
June 08, 2026	1025	3,166,982	\$28.50
June 08, 2026	1025	3,166,983	\$10.00
June 08, 2026	1025	3,166,984	\$10.00
June 08, 2026	1025	3,166,985	\$10.00
June 08, 2026	1025	3,166,986	\$10.00
June 08, 2026	1025	3,166,987	\$75.00
June 08, 2026	1025	3,166,996	\$1.00
June 09, 2026	1025	3,167,088	\$60.00
June 09, 2026	1025	3,167,104	\$12.50
June 09, 2026	1025	3,167,114	\$24.51
June 09, 2026	1025	3,167,175	\$200.00
June 09, 2026	1025	3,167,310	\$21.09
June 09, 2026	1025	3,167,341	\$0.00
June 09, 2026	1025	3,167,388	\$1.00
June 09, 2026	1025	3,167,521	\$0.00
June 09, 2026	1025	3,167,522	\$34.20
June 10, 2026	1025	3,167,581	\$60.00
June 10, 2026	1025	3,167,584	\$26.22
June 10, 2026	1025	3,167,591	\$59.50
June 10, 2026	1025	3,167,635	\$10.00
June 10, 2026	1025	3,167,636	\$10.00
June 10, 2026	1025	3,167,637	\$10.00
June 10, 2026	1025	3,167,638	\$10.00
June 10, 2026	1025	3,167,649	\$25.08
June 10, 2026	1025	3,167,735	\$10.00
June 10, 2026	1025	3,167,736	\$10.00
June 10, 2026	1025	3,167,737	\$10.00
June 10, 2026	1025	3,167,738	\$10.00
June 10, 2026	1025	3,167,741	\$0.00
June 10, 2026	1025	3,167,753	\$28.50
June 10, 2026	1025	3,167,754	\$28.50
June 10, 2026	1025	3,167,755	\$28.50
June 10, 2026	1025	3,167,756	\$28.50
June 10, 2026	1025	3,167,757	\$28.50
June 10, 2026	1025	3,167,758	\$28.50
June 10, 2026	1025	3,167,759	\$28.50
June 10, 2026	1025	3,167,760	\$28.50
June 10, 2026	1025	3,167,787	\$57.00
June 10, 2026	1025	3,167,788	\$57.00
June 10, 2026	1025	3,167,799	\$29.64
June 11, 2026	1025	3,167,876	\$60.00
June 11, 2026	1025	3,167,887	\$34.20
June 11, 2026	1025	3,167,994	\$1.00
June 11, 2026	1025	3,168,013	\$9.99
June 11, 2026	1025	3,168,026	\$9.69
June 11, 2026	1025	3,168,080	\$1.00
June 11, 2026	1025	3,168,081	\$1.00
June 11, 2026	1025	3,168,082	\$1.00
June 11, 2026	1025	3,168,083	\$1.00
June 11, 2026	1025	3,168,084	\$1.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 11, 2026	1025	3,168,085	\$1.00
June 11, 2026	1025	3,168,086	\$1.00
June 11, 2026	1025	3,169,103	\$12.54
June 11, 2026	1025	3,169,134	\$38.00
June 12, 2026	1025	3,169,145	\$60.00
June 12, 2026	1025	3,169,158	\$2.00
June 12, 2026	1025	3,169,161	\$40.00
June 12, 2026	1025	3,169,228	\$45.60
June 12, 2026	1025	3,169,249	\$33.00
June 12, 2026	1025	3,169,618	\$23.56
June 13, 2026	1025	3,169,620	\$3.00
June 13, 2026	1025	3,169,621	\$3.00
June 13, 2026	1025	3,169,622	\$3.00
June 13, 2026	1025	3,169,623	\$60.00
June 13, 2026	1025	3,169,624	\$60.00
June 13, 2026	1025	3,169,626	\$60.00
June 13, 2026	1025	3,169,827	\$38.00
June 13, 2026	1025	3,170,042	\$13.68
June 13, 2026	1025	3,170,160	\$65.55
June 13, 2026	1025	3,171,238	\$20.00
June 13, 2026	1025	3,171,240	\$10.00
June 14, 2026	1025	3,171,334	\$60.00
June 14, 2026	1025	3,171,335	\$44.65
June 14, 2026	1025	3,171,338	\$3.00
June 14, 2026	1025	3,171,339	\$3.00
June 14, 2026	1025	3,171,340	\$3.00
June 14, 2026	1025	3,171,730	\$76.00
June 14, 2026	1025	3,171,931	\$76.00
June 14, 2026	1025	3,171,941	\$0.00
June 14, 2026	1025	3,171,942	\$19.38
June 15, 2026	1025	3,172,013	\$20.52
June 15, 2026	1025	3,172,014	\$51.30
June 15, 2026	1025	3,172,071	\$37.50
June 15, 2026	1025	3,172,209	\$7.60
June 15, 2026	1025	3,172,210	\$19.00
June 15, 2026	1025	3,172,261	\$75.00
June 15, 2026	1025	3,172,309	\$100.00
June 15, 2026	1025	3,172,323	\$47.50
June 15, 2026	1025	3,172,324	\$19.00
June 15, 2026	1025	3,172,474	\$28.12
June 15, 2026	1025	3,172,475	\$70.30
June 16, 2026	1025	3,172,484	\$60.00
June 16, 2026	1025	3,172,574	\$10.00
June 16, 2026	1025	3,172,575	\$10.00
June 16, 2026	1025	3,172,580	\$10.00
June 16, 2026	1025	3,172,611	\$52.25
June 16, 2026	1025	3,172,612	\$20.90
June 16, 2026	1025	3,172,693	\$10.00
June 16, 2026	1025	3,172,776	\$8.36
June 16, 2026	1025	3,172,777	\$20.90
June 16, 2026	1025	3,172,863	\$21.00
June 16, 2026	1025	3,172,865	\$34.20
June 16, 2026	1025	3,172,866	\$85.50
June 16, 2026	1025	3,172,876	\$14.85
June 17, 2026	1025	3,172,908	\$57.00
June 17, 2026	1025	3,172,909	\$34.20
June 17, 2026	1025	3,172,930	\$10.00
June 17, 2026	1025	3,172,931	\$10.00
June 17, 2026	1025	3,172,933	\$10.00

7/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 17, 2026	1025	3,172,958	\$22.00
June 17, 2026	1025	3,172,983	\$10.00
June 17, 2026	1025	3,173,156	\$118.75
June 17, 2026	1025	3,173,171	\$47.12
June 17, 2026	1025	3,173,200	\$1.90
June 17, 2026	1025	3,173,244	\$0.00
June 17, 2026	1025	3,173,245	\$42.18
June 17, 2026	1025	3,173,388	\$16.00
June 17, 2026	1025	3,173,520	\$1.00
June 17, 2026	1025	3,173,521	\$1.00
June 17, 2026	1025	3,173,522	\$1.00
June 17, 2026	1025	3,173,564	\$25.00
June 18, 2026	1025	3,173,708	\$75.00
June 18, 2026	1025	3,173,811	\$0.00
June 18, 2026	1025	3,173,812	\$152.00
June 18, 2026	1025	3,173,825	\$100.00
June 18, 2026	1025	3,173,838	\$10.00
June 18, 2026	1025	3,173,839	\$10.00
June 18, 2026	1025	3,173,857	\$6.25
June 18, 2026	1025	3,173,858	\$9.99
June 18, 2026	1025	3,174,068	\$163.40
June 18, 2026	1025	3,174,069	\$25.00
June 19, 2026	1025	3,174,074	\$52.50
June 19, 2026	1025	3,174,081	\$75.00
June 19, 2026	1025	3,174,262	\$45.00
June 19, 2026	1025	3,174,370	\$200.00
June 19, 2026	1025	3,174,399	\$25.00
June 19, 2026	1025	3,174,408	\$75.00
June 19, 2026	1025	3,174,430	\$22.80
June 19, 2026	1025	3,174,431	\$45.60
June 19, 2026	1025	3,174,432	\$24.00
June 19, 2026	1025	3,174,492	\$39.00
June 19, 2026	1025	3,174,572	\$24.70
June 19, 2026	1025	3,174,573	\$49.40
June 19, 2026	1025	3,174,574	\$26.00
June 19, 2026	1025	3,174,588	\$40.00
June 19, 2026	1025	3,174,643	\$26.60
June 19, 2026	1025	3,174,644	\$53.20
June 19, 2026	1025	3,174,645	\$28.00
June 20, 2026	1025	3,174,652	\$49.40
June 20, 2026	1025	3,174,653	\$26.00
June 20, 2026	1025	3,174,692	\$50.00
June 20, 2026	1025	3,174,814	\$25.00
June 20, 2026	1025	3,174,815	\$2.50
June 20, 2026	1025	3,174,816	\$2.50
June 20, 2026	1025	3,174,817	\$2.50
June 20, 2026	1025	3,174,818	\$2.50
June 20, 2026	1025	3,174,955	\$66.50
June 20, 2026	1025	3,174,956	\$35.00
June 20, 2026	1025	3,175,181	\$31.00
June 20, 2026	1025	3,175,273	\$25.00
June 20, 2026	1025	3,175,289	\$75.00
June 20, 2026	1025	3,175,292	\$0.00
June 20, 2026	1025	3,175,293	\$0.00
June 20, 2026	1025	3,175,294	\$56.00
June 20, 2026	1025	3,175,295	\$106.40
June 21, 2026	1025	3,175,572	\$3.00
June 21, 2026	1025	3,175,573	\$3.00
June 21, 2026	1025	3,175,574	\$3.00

7/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 21, 2026	1025	3,175,575	\$3.00
June 21, 2026	1025	3,175,576	\$3.00
June 21, 2026	1025	3,175,611	\$51.00
June 21, 2026	1025	3,175,847	\$45.00
June 21, 2026	1025	3,176,043	\$76.00
June 21, 2026	1025	3,176,049	\$58.90
June 22, 2026	1025	3,176,120	\$19.00
June 22, 2026	1025	3,176,142	\$47.00
June 22, 2026	1025	3,176,153	\$2.50
June 22, 2026	1025	3,176,154	\$0.00
June 22, 2026	1025	3,176,155	\$2.50
June 22, 2026	1025	3,176,156	\$2.50
June 22, 2026	1025	3,176,157	\$2.50
June 22, 2026	1025	3,176,301	\$26.00
June 22, 2026	1025	3,176,321	\$25.00
June 22, 2026	1025	3,176,327	\$38.00
June 22, 2026	1025	3,176,352	\$1.00
June 22, 2026	1025	3,176,384	\$30.00
June 22, 2026	1025	3,176,396	\$1.00
June 23, 2026	1025	3,176,606	\$2.00
June 23, 2026	1025	3,176,614	\$45.00
June 24, 2026	1025	3,176,939	\$29.00
June 24, 2026	1025	3,176,978	\$22.00
June 24, 2026	1025	3,177,025	\$10.00
June 24, 2026	1025	3,177,026	\$0.50
June 24, 2026	1025	3,177,027	\$10.00
June 24, 2026	1025	3,177,028	\$10.00
June 24, 2026	1025	3,177,029	\$10.00
June 24, 2026	1025	3,177,030	\$10.00
June 24, 2026	1025	3,177,032	\$9.50
June 24, 2026	1025	3,177,036	\$20.00
June 24, 2026	1025	3,177,037	\$10.00
June 24, 2026	1025	3,177,039	\$10.00
June 24, 2026	1025	3,177,040	\$10.00
June 24, 2026	1025	3,177,056	\$25.00
June 24, 2026	1025	3,177,057	\$20.52
June 24, 2026	1025	3,177,058	\$36.00
June 24, 2026	1025	3,177,224	\$20.52
June 24, 2026	1025	3,177,225	\$36.00
June 24, 2026	1025	3,177,257	\$28.50
June 24, 2026	1025	3,177,258	\$28.50
June 24, 2026	1025	3,177,259	\$28.50
June 24, 2026	1025	3,177,260	\$28.50
June 24, 2026	1025	3,177,261	\$28.50
June 24, 2026	1025	3,177,262	\$28.50
June 24, 2026	1025	3,177,263	\$28.50
June 24, 2026	1025	3,177,264	\$28.50
June 24, 2026	1025	3,177,347	\$9.50
June 24, 2026	1025	3,177,348	\$25.00
June 25, 2026	1025	3,177,500	\$2.00
June 25, 2026	1025	3,177,585	\$25.00
June 26, 2026	1025	3,177,840	\$6.00
June 27, 2026	1025	3,178,079	\$50.00
June 27, 2026	1025	3,178,080	\$26.00
June 27, 2026	1025	3,178,140	\$2.50
June 27, 2026	1025	3,178,141	\$2.50
June 27, 2026	1025	3,178,142	\$2.50
June 27, 2026	1025	3,178,143	\$2.50
June 27, 2026	1025	3,178,292	\$200.00

7/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 27, 2026	1025	3,178,437	\$25.00
June 27, 2026	1025	3,178,608	\$10.00
June 28, 2026	1025	3,178,768	\$45.00
June 29, 2026	1025	3,178,976	\$0.00
June 29, 2026	1025	3,178,997	\$25.00
			<b>\$8,542.33</b>