

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2026	1025	3,209,558	\$50.00
September 01, 2026	1025	3,209,567	\$20.00
September 01, 2026	1025	3,209,568	\$20.00
September 01, 2026	1025	3,209,596	\$27.50
September 01, 2026	1025	3,209,629	\$7.75
September 02, 2026	1025	3,209,982	\$50.00
September 02, 2026	1025	3,210,428	\$28.50
September 02, 2026	1025	3,210,429	\$28.50
September 02, 2026	1025	3,210,430	\$28.50
September 02, 2026	1025	3,210,431	\$28.50
September 02, 2026	1025	3,210,432	\$28.50
September 02, 2026	1025	3,210,433	\$28.50
September 02, 2026	1025	3,210,434	\$28.50
September 02, 2026	1025	3,210,435	\$28.50
September 02, 2026	1025	3,210,441	\$20.00
September 02, 2026	1025	3,210,491	\$15.00
September 02, 2026	1025	3,210,508	\$1.00
September 03, 2026	1025	3,210,559	\$50.00
September 03, 2026	1025	3,210,566	\$1.00
September 03, 2026	1025	3,210,578	\$18.00
September 03, 2026	1025	3,210,614	\$45.00
September 03, 2026	1025	3,210,642	\$20.00
September 03, 2026	1025	3,210,897	\$0.00
September 03, 2026	1025	3,210,898	\$33.00
September 03, 2026	1025	3,210,942	\$20.00
September 04, 2026	1025	3,211,024	\$50.00
September 04, 2026	1025	3,211,040	\$10.00
September 04, 2026	1025	3,211,165	\$10.00
September 05, 2026	1025	3,211,602	\$3.00
September 05, 2026	1025	3,211,603	\$3.00
September 05, 2026	1025	3,211,604	\$3.00
September 05, 2026	1025	3,211,605	\$3.00
September 05, 2026	1025	3,211,606	\$3.00
September 05, 2026	1025	3,211,607	\$3.00
September 05, 2026	1025	3,211,732	\$18.00
September 05, 2026	1025	3,211,733	\$33.00
September 05, 2026	1025	3,212,024	\$52.50
September 05, 2026	1025	3,212,265	\$7.50
September 06, 2026	1025	3,212,323	\$3.00
September 06, 2026	1025	3,212,324	\$3.00
September 06, 2026	1025	3,212,325	\$3.00
September 06, 2026	1025	3,212,326	\$3.00
September 06, 2026	1025	3,212,332	\$8.40
September 06, 2026	1025	3,212,333	\$8.40
September 06, 2026	1025	3,212,334	\$8.40
September 06, 2026	1025	3,212,335	\$8.40
September 06, 2026	1025	3,212,336	\$8.40
September 06, 2026	1025	3,212,337	\$8.40
September 06, 2026	1025	3,212,338	\$8.40
September 06, 2026	1025	3,212,339	\$8.40
September 06, 2026	1025	3,212,340	\$8.40
September 06, 2026	1025	3,212,341	\$8.40
September 06, 2026	1025	3,212,394	\$40.00
September 06, 2026	1025	3,212,475	\$30.00
September 06, 2026	1025	3,212,507	\$16.80
September 06, 2026	1025	3,212,508	\$16.80
September 06, 2026	1025	3,212,509	\$16.80
September 06, 2026	1025	3,212,510	\$16.80
September 06, 2026	1025	3,212,511	\$16.80

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 06, 2026	1025	3,212,512	\$16.80
September 06, 2026	1025	3,212,513	\$16.80
September 06, 2026	1025	3,212,514	\$16.80
September 06, 2026	1025	3,212,515	\$16.80
September 06, 2026	1025	3,212,516	\$16.80
September 06, 2026	1025	3,212,517	\$0.00
September 06, 2026	1025	3,212,546	\$20.00
September 06, 2026	1025	3,212,713	\$0.00
September 06, 2026	1025	3,212,714	\$25.00
September 06, 2026	1025	3,212,744	\$40.00
September 06, 2026	1025	3,212,745	\$40.00
September 07, 2026	1028	3,212,898	\$9.99
September 07, 2026	1025	3,212,937	\$24.00
September 07, 2026	1025	3,212,954	\$1.00
September 07, 2026	1025	3,212,955	\$1.00
September 07, 2026	1025	3,212,959	\$15.00
September 07, 2026	1025	3,213,288	\$1.00
September 08, 2026	1025	3,213,365	\$25.00
September 08, 2026	1025	3,213,366	\$1.00
September 08, 2026	1025	3,213,367	\$49.00
September 08, 2026	1025	3,213,462	\$10.50
September 08, 2026	1025	3,213,583	\$1.00
September 08, 2026	1025	3,213,584	\$1.00
September 08, 2026	1025	3,213,630	\$10.00
September 09, 2026	1025	3,213,799	\$52.50
September 09, 2026	1025	3,213,812	\$70.00
September 09, 2026	1025	3,213,858	\$50.00
September 09, 2026	1025	3,213,928	\$9.00
September 09, 2026	1025	3,213,943	\$0.00
September 09, 2026	1025	3,214,018	\$28.50
September 09, 2026	1025	3,214,019	\$28.50
September 09, 2026	1025	3,214,020	\$28.50
September 09, 2026	1025	3,214,021	\$28.50
September 09, 2026	1025	3,214,022	\$28.50
September 09, 2026	1025	3,214,023	\$28.50
September 09, 2026	1025	3,214,024	\$28.50
September 09, 2026	1025	3,214,025	\$28.50
September 09, 2026	1025	3,214,028	\$40.00
September 09, 2026	1025	3,214,032	\$9.00
September 09, 2026	1025	3,214,033	\$18.00
September 10, 2026	1025	3,214,144	\$2.00
September 10, 2026	1025	3,214,198	\$15.00
September 10, 2026	1025	3,214,354	\$9.00
September 10, 2026	1025	3,214,360	\$60.00
September 10, 2026	1025	3,214,361	\$30.00
September 10, 2026	1025	3,214,368	\$9.99
September 10, 2026	1025	3,214,370	\$1.00
September 10, 2026	1025	3,214,371	\$1.00
September 10, 2026	1025	3,214,424	\$11.50
September 11, 2026	1025	3,214,450	\$50.00
September 11, 2026	1025	3,214,505	\$12.50
September 11, 2026	1025	3,214,657	\$30.00
September 11, 2026	1025	3,214,658	\$60.00
September 11, 2026	1025	3,214,684	\$1.00
September 11, 2026	1025	3,214,890	\$15.00
September 12, 2026	1025	3,214,926	\$3.00
September 12, 2026	1025	3,214,927	\$3.00
September 12, 2026	1025	3,214,928	\$3.00
September 12, 2026	1025	3,214,929	\$3.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 12, 2026	1025	3,214,930	\$3.00
September 12, 2026	1025	3,214,931	\$3.00
September 12, 2026	1025	3,215,347	\$25.00
September 12, 2026	1025	3,215,505	\$31.25
September 12, 2026	1025	3,215,506	\$25.00
September 12, 2026	1025	3,215,507	\$25.00
September 12, 2026	1025	3,215,508	\$25.00
September 12, 2026	1025	3,215,536	\$10.00
September 12, 2026	1025	3,215,543	\$25.00
September 12, 2026	1025	3,215,836	\$1.00
September 12, 2026	1025	3,215,880	\$25.00
September 13, 2026	1025	3,215,881	\$3.00
September 13, 2026	1025	3,215,882	\$3.00
September 13, 2026	1025	3,215,883	\$3.00
September 13, 2026	1025	3,215,884	\$3.00
September 13, 2026	1025	3,215,885	\$3.00
September 13, 2026	1025	3,215,886	\$3.00
September 13, 2026	1025	3,216,047	\$20.00
September 13, 2026	1025	3,216,230	\$25.00
September 13, 2026	1025	3,216,289	\$31.25
September 13, 2026	1025	3,216,290	\$25.00
September 13, 2026	1025	3,216,291	\$25.00
September 13, 2026	1025	3,216,292	\$25.00
September 13, 2026	1025	3,216,404	\$0.80
September 13, 2026	1025	3,216,527	\$40.00
September 14, 2026	1025	3,216,604	\$9.99
September 14, 2026	1025	3,216,605	\$9.99
September 14, 2026	1025	3,216,612	\$1.00
September 14, 2026	1025	3,216,620	\$50.00
September 14, 2026	1025	3,216,638	\$20.00
September 14, 2026	1025	3,216,640	\$25.00
September 14, 2026	1025	3,216,650	\$1.00
September 14, 2026	1025	3,216,705	\$60.00
September 15, 2026	1025	3,217,856	\$9.99
September 15, 2026	1025	3,218,007	\$60.00
September 15, 2026	1025	3,218,008	\$61.80
September 15, 2026	1025	3,218,164	\$60.00
September 15, 2026	1025	3,218,165	\$30.00
September 16, 2026	1025	3,218,179	\$50.00
September 16, 2026	1025	3,218,212	\$3.00
September 16, 2026	1025	3,218,213	\$3.00
September 16, 2026	1025	3,218,214	\$3.00
September 16, 2026	1025	3,218,215	\$3.00
September 16, 2026	1025	3,218,216	\$3.00
September 16, 2026	1025	3,218,217	\$3.00
September 16, 2026	1025	3,218,218	\$2.00
September 16, 2026	1025	3,218,222	\$20.00
September 16, 2026	1025	3,218,296	\$30.00
September 16, 2026	1025	3,218,297	\$60.00
September 16, 2026	1025	3,218,474	\$28.50
September 16, 2026	1025	3,218,475	\$28.50
September 16, 2026	1025	3,218,476	\$28.50
September 16, 2026	1025	3,218,477	\$28.50
September 16, 2026	1025	3,218,478	\$28.50
September 16, 2026	1025	3,218,479	\$28.50
September 16, 2026	1025	3,218,480	\$28.50
September 16, 2026	1025	3,218,481	\$28.50
September 16, 2026	1025	3,218,547	\$20.00
September 17, 2026	1025	3,218,669	\$1.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 17, 2026	1025	3,218,670	\$1.00
September 17, 2026	1025	3,218,671	\$1.00
September 17, 2026	1025	3,218,672	\$1.00
September 17, 2026	1025	3,218,680	\$10.00
September 17, 2026	1025	3,218,681	\$2.00
September 17, 2026	1025	3,218,729	\$50.00
September 17, 2026	1025	3,218,784	\$20.00
September 17, 2026	1025	3,218,820	\$30.00
September 17, 2026	1025	3,218,821	\$60.00
September 18, 2026	1025	3,219,114	\$50.00
September 18, 2026	1025	3,219,127	\$0.00
September 18, 2026	1025	3,219,128	\$4.00
September 18, 2026	1025	3,219,129	\$1.00
September 18, 2026	1025	3,219,137	\$10.00
September 18, 2026	1025	3,219,182	\$6.40
September 18, 2026	1025	3,219,183	\$6.40
September 18, 2026	1025	3,219,184	\$6.40
September 18, 2026	1025	3,219,185	\$6.40
September 18, 2026	1025	3,219,186	\$6.40
September 18, 2026	1025	3,219,187	\$6.40
September 18, 2026	1025	3,219,188	\$6.40
September 18, 2026	1025	3,219,189	\$6.40
September 18, 2026	1025	3,219,190	\$6.40
September 18, 2026	1025	3,219,191	\$6.40
September 18, 2026	1025	3,219,192	\$6.40
September 18, 2026	1025	3,219,193	\$6.40
September 18, 2026	1025	3,219,194	\$6.40
September 18, 2026	1025	3,219,195	\$6.40
September 18, 2026	1025	3,219,196	\$6.40
September 18, 2026	1025	3,219,197	\$6.40
September 18, 2026	1025	3,219,198	\$6.40
September 18, 2026	1025	3,219,199	\$6.40
September 18, 2026	1025	3,219,200	\$6.40
September 18, 2026	1025	3,219,201	\$6.40
September 18, 2026	1025	3,219,284	\$25.00
September 18, 2026	1025	3,219,285	\$25.00
September 18, 2026	1025	3,219,286	\$25.00
September 18, 2026	1129	3,219,517	\$4.50
September 19, 2026	1025	3,219,772	\$3.00
September 19, 2026	1025	3,219,773	\$3.00
September 19, 2026	1025	3,219,774	\$3.00
September 19, 2026	1025	3,219,775	\$3.00
September 19, 2026	1025	3,219,776	\$3.00
September 19, 2026	1025	3,219,777	\$3.00
September 19, 2026	1129	3,219,811	\$4.00
September 19, 2026	1025	3,219,876	\$20.00
September 19, 2026	1025	3,219,877	\$10.00
September 19, 2026	1025	3,219,953	\$1.00
September 19, 2026	1025	3,219,997	\$9.99
September 19, 2026	1025	3,219,998	\$9.99
September 20, 2026	1025	3,220,280	\$3.00
September 20, 2026	1025	3,220,281	\$3.00
September 20, 2026	1025	3,220,282	\$3.00
September 20, 2026	1025	3,220,283	\$3.00
September 20, 2026	1025	3,220,284	\$3.00
September 20, 2026	1025	3,220,285	\$3.00
September 20, 2026	1025	3,220,403	\$50.00
September 20, 2026	1025	3,220,452	\$10.00
September 20, 2026	1025	3,220,482	\$20.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 20, 2026	1025	3,220,796	\$20.00
September 21, 2026	1025	3,220,852	\$15.00
September 21, 2026	1025	3,220,853	\$3.00
September 21, 2026	1025	3,220,854	\$3.00
September 21, 2026	1025	3,220,855	\$3.00
September 21, 2026	1025	3,220,856	\$3.00
September 21, 2026	1025	3,220,857	\$3.00
September 21, 2026	1025	3,220,858	\$3.00
September 21, 2026	1025	3,221,006	\$50.00
September 21, 2026	1025	3,221,069	\$0.00
September 21, 2026	1025	3,221,070	\$0.00
September 21, 2026	1025	3,221,071	\$1.00
September 21, 2026	1025	3,221,072	\$1.00
September 21, 2026	1025	3,221,097	\$10.00
September 22, 2026	1025	3,221,294	\$50.00
September 22, 2026	1025	3,221,301	\$30.00
September 22, 2026	1025	3,221,302	\$10.00
September 22, 2026	1025	3,221,315	\$10.80
September 22, 2026	1025	3,221,316	\$9.99
September 22, 2026	1025	3,221,320	\$30.00
September 22, 2026	1025	3,221,360	\$20.00
September 22, 2026	1129	3,221,391	\$4.00
September 23, 2026	1025	3,221,585	\$24.00
September 23, 2026	1025	3,221,607	\$50.00
September 23, 2026	1025	3,221,608	\$25.00
September 23, 2026	1025	3,221,743	\$12.50
September 23, 2026	1025	3,221,860	\$10.00
September 23, 2026	1129	3,221,924	\$9.99
September 23, 2026	1129	3,221,945	\$0.96
September 23, 2026	1025	3,221,989	\$22.50
September 24, 2026	1025	3,222,107	\$50.00
September 24, 2026	1025	3,222,108	\$25.00
September 24, 2026	1025	3,222,147	\$22.00
September 24, 2026	1025	3,222,158	\$22.80
September 24, 2026	1025	3,222,175	\$5.00
September 24, 2026	1025	3,222,201	\$15.00
September 24, 2026	1025	3,222,333	\$10.00
September 24, 2026	1025	3,222,335	\$12.50
September 24, 2026	1025	3,222,336	\$12.50
September 25, 2026	1025	3,222,398	\$25.00
September 25, 2026	1025	3,222,399	\$25.00
September 25, 2026	1025	3,222,520	\$15.00
September 25, 2026	1025	3,222,714	\$30.00
September 25, 2026	1025	3,222,732	\$20.00
September 25, 2026	1025	3,222,755	\$22.80
September 25, 2026	1025	3,222,813	\$25.00
September 25, 2026	1025	3,222,839	\$10.00
September 25, 2026	1025	3,222,912	\$1.00
September 25, 2026	1025	3,222,920	\$28.50
September 26, 2026	1025	3,222,966	\$29.45
September 26, 2026	1025	3,222,970	\$50.00
September 26, 2026	1025	3,222,971	\$25.00
September 26, 2026	1025	3,222,973	\$3.00
September 26, 2026	1025	3,222,974	\$3.00
September 26, 2026	1025	3,222,975	\$3.00
September 26, 2026	1025	3,222,976	\$3.00
September 26, 2026	1025	3,222,977	\$3.00
September 26, 2026	1025	3,222,978	\$3.00
September 26, 2026	1025	3,223,018	\$27.36

10/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 26, 2026	1025	3,223,195	\$1.11
September 26, 2026	1025	3,223,408	\$20.00
September 26, 2026	1025	3,223,430	\$28.50
September 26, 2026	1025	3,223,451	\$50.00
September 27, 2026	1025	3,223,993	\$50.00
September 27, 2026	1025	3,223,994	\$25.00
September 27, 2026	1025	3,224,049	\$50.00
September 27, 2026	1025	3,224,078	\$60.00
September 27, 2026	1025	3,224,130	\$20.00
September 27, 2026	1025	3,224,164	\$25.00
September 27, 2026	1025	3,224,293	\$50.00
September 27, 2026	1025	3,224,458	\$22.80
September 27, 2026	1025	3,224,459	\$22.80
September 28, 2026	1025	3,224,472	\$50.00
September 28, 2026	1025	3,224,473	\$25.00
September 28, 2026	1025	3,224,503	\$28.50
September 28, 2026	1025	3,224,504	\$28.50
September 28, 2026	1025	3,224,520	\$10.50
September 29, 2026	1025	3,224,645	\$50.00
September 29, 2026	1025	3,224,646	\$25.00
September 29, 2026	1025	3,224,706	\$20.00
September 29, 2026	1025	3,224,715	\$9.00
September 29, 2026	1025	3,224,798	\$61.00
			\$5,779.14