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Date	TerminalNum	SeqNumber	Amount
October 01, 2026	1025	3,225,140	$40.00
October 01, 2026	1025	3,225,141	$5.00
October 01, 2026	1025	3,225,165	$1.00
October 01, 2026	1025	3,225,277	$15.00
October 01, 2026	1025	3,225,433	$45.00
October 01, 2026	1025	3,225,461	$20.00
October 02, 2026	1025	3,225,740	$20.00
October 02, 2026	1025	3,225,993	$30.00
October 02, 2026	1025	3,225,994	$60.00
October 03, 2026	1025	3,226,416	$50.00
October 03, 2026	1025	3,226,441	$3.00
October 03, 2026	1025	3,226,442	$3.00
October 03, 2026	1025	3,226,443	$3.00
October 03, 2026	1025	3,226,444	$3.00
October 03, 2026	1025	3,226,445	$3.00
October 03, 2026	1025	3,226,446	$3.00
October 03, 2026	1025	3,226,863	$25.00
October 03, 2026	1025	3,226,906	$9.99
October 03, 2026	1025	3,226,940	$10.00
October 03, 2026	1025	3,227,033	$1.00
October 03, 2026	1025	3,227,034	$1.00
October 03, 2026	1025	3,227,682	$25.00
October 04, 2026	1025	3,227,697	$0.00
October 04, 2026	1025	3,227,698	$3.00
October 04, 2026	1025	3,227,699	$3.00
October 04, 2026	1025	3,227,700	$3.00
October 04, 2026	1025	3,227,701	$3.00
October 04, 2026	1025	3,227,702	$3.00
October 04, 2026	1025	3,227,703	$3.00
October 04, 2026	1025	3,227,708	$25.00
October 04, 2026	1025	3,227,709	$25.00
October 04, 2026	1025	3,227,784	$10.00
October 04, 2026	1025	3,227,924	$9.99
October 04, 2026	1025	3,228,030	$25.00
October 05, 2026	1025	3,228,083	$75.00
October 05, 2026	1025	3,228,084	$0.00
October 05, 2026	1025	3,228,085	$3.00
October 05, 2026	1025	3,228,086	$3.00
October 05, 2026	1025	3,228,087	$3.00
October 05, 2026	1025	3,228,088	$3.00
October 05, 2026	1025	3,228,089	$0.00
October 05, 2026	1025	3,228,090	$3.00
October 05, 2026	1025	3,228,091	$3.00
October 05, 2026	1025	3,228,344	$25.00
October 05, 2026	1025	3,228,359	$20.00
October 05, 2026	1025	3,228,495	$20.00
October 06, 2026	1025	3,228,523	$50.00
October 06, 2026	1025	3,228,559	$2.00
October 06, 2026	1025	3,228,572	$60.00
October 06, 2026	1025	3,228,575	$2.00
October 06, 2026	1025	3,228,592	$25.00
October 06, 2026	1025	3,228,599	$7.00
October 06, 2026	1129	3,228,600	$14.00
October 06, 2026	1025	3,228,748	$60.00
October 06, 2026	1025	3,228,751	$20.00
October 07, 2026	1025	3,228,758	$52.50
October 07, 2026	1025	3,228,767	$40.00
October 07, 2026	1025	3,228,780	$60.00
October 07, 2026	1025	3,228,887	$15.00

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Date	TerminalNum	SeqNumber	Amount
October 07, 2026	1025	3,228,992	$20.00
October 07, 2026	1025	3,229,000	$28.50
October 07, 2026	1025	3,229,001	$28.50
October 07, 2026	1025	3,229,002	$28.50
October 07, 2026	1025	3,229,003	$28.50
October 07, 2026	1025	3,229,004	$28.50
October 07, 2026	1025	3,229,005	$28.50
October 07, 2026	1025	3,229,006	$28.50
October 07, 2026	1025	3,229,007	$28.50
October 07, 2026	1129	3,229,063	$0.00
October 08, 2026	1025	3,229,230	$40.00
October 08, 2026	1025	3,229,279	$4.00
October 08, 2026	1025	3,229,397	$7.75
October 08, 2026	1129	3,229,557	$1.89
October 08, 2026	1025	3,229,676	$100.00
October 08, 2026	1025	3,229,677	$40.00
October 09, 2026	1025	3,229,839	$25.00
October 09, 2026	1025	3,229,951	$25.00
October 09, 2026	1025	3,229,952	$25.00
October 09, 2026	1025	3,229,953	$43.75
October 10, 2026	1025	3,230,058	$3.00
October 10, 2026	1025	3,230,059	$3.00
October 10, 2026	1025	3,230,060	$3.00
October 10, 2026	1025	3,230,061	$3.00
October 10, 2026	1025	3,230,062	$3.00
October 10, 2026	1025	3,230,063	$3.00
October 10, 2026	1025	3,230,096	$25.00
October 10, 2026	1025	3,230,191	$50.00
October 10, 2026	1025	3,230,243	$40.00
October 10, 2026	1025	3,230,650	$60.00
October 10, 2026	1025	3,230,651	$30.00
October 11, 2026	1025	3,230,725	$3.00
October 11, 2026	1025	3,230,726	$3.00
October 11, 2026	1025	3,230,727	$3.00
October 11, 2026	1025	3,230,728	$3.00
October 11, 2026	1025	3,230,729	$3.00
October 11, 2026	1025	3,230,730	$3.00
October 11, 2026	1025	3,231,052	$30.00
October 12, 2026	1025	3,231,284	$9.00
October 12, 2026	1025	3,231,344	$17.50
October 12, 2026	1129	3,231,373	$0.27
October 12, 2026	1129	3,231,387	$1.89
October 12, 2026	1025	3,231,416	$20.00
October 12, 2026	1025	3,231,500	$25.00
October 13, 2026	1025	3,231,581	$100.00
October 13, 2026	1025	3,231,583	$100.00
October 13, 2026	1025	3,231,586	$3.00
October 13, 2026	1025	3,231,587	$3.00
October 13, 2026	1025	3,231,588	$3.00
October 13, 2026	1025	3,231,589	$3.00
October 13, 2026	1025	3,231,590	$3.00
October 13, 2026	1025	3,231,591	$3.00
October 13, 2026	1025	3,231,724	$25.00
October 14, 2026	1025	3,231,855	$0.00
October 14, 2026	1025	3,231,856	$60.00
October 14, 2026	1025	3,232,048	$60.00
October 14, 2026	1129	3,232,066	$2.43
October 14, 2026	1025	3,232,081	$28.50
October 14, 2026	1025	3,232,082	$28.50

Date	TerminalNum	SeqNumber	Amount
October 14, 2026	1025	3,232,083	$28.50
October 14, 2026	1025	3,232,084	$28.50
October 14, 2026	1025	3,232,085	$28.50
October 14, 2026	1025	3,232,086	$28.50
October 14, 2026	1025	3,232,087	$28.50
October 14, 2026	1025	3,232,088	$28.50
October 14, 2026	1025	3,232,101	$25.00
October 14, 2026	1025	3,232,116	$6.75
October 14, 2026	1025	3,232,123	$20.00
October 14, 2026	1025	3,232,201	$4.00
October 15, 2026	1025	3,232,483	$4.00
October 15, 2026	1025	3,232,514	$10.00
October 15, 2026	1025	3,232,533	$6.00
October 15, 2026	1025	3,232,620	$100.00
October 15, 2026	1025	3,232,706	$7.50
October 15, 2026	1025	3,232,707	$7.50
October 15, 2026	1025	3,232,708	$7.50
October 15, 2026	1025	3,232,709	$7.50
October 15, 2026	1025	3,232,710	$7.50
October 16, 2026	1025	3,232,978	$60.00
October 16, 2026	1025	3,232,979	$30.00
October 16, 2026	1025	3,233,016	$10.00
October 16, 2026	1025	3,233,059	$38.00
October 16, 2026	1025	3,233,177	$6.00
October 17, 2026	1025	3,233,209	$38.00
October 17, 2026	1025	3,233,210	$3.00
October 17, 2026	1025	3,233,211	$3.00
October 17, 2026	1025	3,233,212	$3.00
October 17, 2026	1025	3,233,213	$3.00
October 17, 2026	1025	3,233,214	$3.00
October 17, 2026	1025	3,233,215	$3.00
October 17, 2026	1025	3,233,473	$40.00
October 17, 2026	1025	3,233,554	$60.00
October 17, 2026	1025	3,233,555	$30.00
October 17, 2026	1025	3,233,745	$20.00
October 17, 2026	1025	3,233,967	$4.00
October 17, 2026	1025	3,234,019	$1.00
October 17, 2026	1025	3,234,020	$1.00
October 17, 2026	1025	3,234,021	$1.00
October 17, 2026	1025	3,234,022	$1.00
October 18, 2026	1025	3,234,059	$10.00
October 18, 2026	1025	3,234,061	$3.00
October 18, 2026	1025	3,234,062	$3.00
October 18, 2026	1025	3,234,063	$3.00
October 18, 2026	1025	3,234,064	$3.00
October 18, 2026	1025	3,234,065	$3.00
October 18, 2026	1025	3,234,066	$3.00
October 18, 2026	1025	3,234,208	$20.00
October 19, 2026	1025	3,234,565	$8.00
October 19, 2026	1025	3,234,568	$25.00
October 19, 2026	1025	3,234,660	$12.50
October 20, 2026	1025	3,234,730	$52.50
October 20, 2026	1025	3,234,797	$15.00
October 20, 2026	1025	3,234,836	$10.00
October 20, 2026	1129	3,234,846	$0.00
October 20, 2026	1025	3,234,970	$7.50
October 20, 2026	1025	3,234,985	$7.50
October 20, 2026	1025	3,235,177	$7.00
October 21, 2026	1025	3,235,328	$60.00

Date	TerminalNum	SeqNumber	Amount
October 21, 2026	1025	3,235,329	$30.00
October 21, 2026	1025	3,235,357	$10.00
October 21, 2026	1025	3,235,395	$28.50
October 21, 2026	1025	3,235,396	$28.50
October 21, 2026	1025	3,235,397	$28.50
October 21, 2026	1025	3,235,398	$28.50
October 21, 2026	1025	3,235,399	$28.50
October 21, 2026	1025	3,235,400	$28.50
October 21, 2026	1025	3,235,401	$28.50
October 21, 2026	1025	3,235,402	$28.50
October 21, 2026	1025	3,235,425	$20.00
October 22, 2026	1025	3,235,915	$25.00
October 22, 2026	1025	3,236,143	$60.00
October 22, 2026	1025	3,236,144	$30.00
October 23, 2026	1025	3,236,606	$22.50
October 23, 2026	1025	3,236,621	$15.00
October 23, 2026	1025	3,236,674	$9.99
October 23, 2026	1025	3,236,766	$30.00
October 23, 2026	1025	3,236,923	$15.00
October 24, 2026	1025	3,237,193	$10.00
October 24, 2026	1025	3,237,195	$3.00
October 24, 2026	1025	3,237,196	$3.00
October 24, 2026	1025	3,237,197	$3.00
October 24, 2026	1025	3,237,198	$3.00
October 24, 2026	1025	3,237,199	$3.00
October 24, 2026	1025	3,237,200	$3.00
October 24, 2026	1025	3,237,615	$3.00
October 24, 2026	1025	3,237,630	$25.00
October 24, 2026	1025	3,237,651	$38.00
October 25, 2026	1025	3,237,903	$3.00
October 25, 2026	1025	3,237,904	$3.00
October 25, 2026	1025	3,237,905	$3.00
October 25, 2026	1025	3,237,906	$3.00
October 25, 2026	1025	3,237,907	$3.00
October 25, 2026	1025	3,237,908	$3.00
October 25, 2026	1025	3,238,043	$15.00
October 25, 2026	1028	3,238,086	$23.00
October 25, 2026	1025	3,238,115	$38.00
October 26, 2026	1025	3,238,341	$25.00
October 26, 2026	1025	3,238,502	$21.00
October 26, 2026	1025	3,238,556	$16.50
October 27, 2026	1025	3,238,557	$37.50
October 27, 2026	1025	3,238,576	$30.00
October 27, 2026	1025	3,238,579	$10.00
October 27, 2026	1025	3,238,615	$10.00
October 27, 2026	1025	3,238,661	$5.00
October 28, 2026	1025	3,238,982	$15.00
October 28, 2026	1025	3,239,113	$23.00
October 28, 2026	1025	3,239,208	$60.00
October 28, 2026	1025	3,239,389	$28.50
October 28, 2026	1025	3,239,390	$28.50
October 28, 2026	1025	3,239,391	$28.50
October 28, 2026	1025	3,239,392	$28.50
October 28, 2026	1025	3,239,393	$28.50
October 28, 2026	1025	3,239,394	$28.50
October 28, 2026	1025	3,239,395	$28.50
October 28, 2026	1025	3,239,396	$28.50
October 28, 2026	1025	3,239,419	$13.50
October 28, 2026	1025	3,239,429	$15.00

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Date	TerminalNum	SeqNumber	Amount
October 29, 2026	1025	3,239,459	$10.00
October 29, 2026	1025	3,239,531	$6.00
October 29, 2026	1025	3,239,690	$25.00
October 29, 2026	1129	3,239,717	$0.31
October 29, 2026	1025	3,239,791	$7.00
October 30, 2026	1025	3,239,887	$25.00
October 30, 2026	1025	3,239,893	$60.00
October 30, 2026	1025	3,239,894	$30.00
October 30, 2026	1025	3,240,289	$1.00
October 30, 2026	1025	3,240,362	$3.00
			$4,737.51