| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| November 05, 2021 | 1024 | 37,792 | \$28.35 |
| November 06, 2021 | 1024 | 37,855 | \$33.75 |
| November 06, 2021 | 1024 | 37,863 | \$33.75 |
| November 06, 2021 | 1024 | 37,871 | \$28.35 |
| November 07, 2021 | 1024 | 37,888 | \$28.35 |
| November 07, 2021 | 1024 | 37,912 | \$28.35 |
| November 11, 2021 | 1024 | 37,965 | \$30.03 |
| November 11, 2021 | 1024 | 37,967 | \$30.03 |
| November 11, 2021 | 1024 | 37,971 | \$30.03 |
| November 11, 2021 | 1024 | 37,972 | \$28.35 |
| November 11, 2021 | 1024 | 37,979 | \$30.03 |
| November 11, 2021 | 1024 | 37,985 | \$30.03 |
| November 11, 2021 | 1024 | 37,986 | \$30.03 |
| November 12, 2021 | 1024 | 37,992 | \$26.25 |
| November 12, 2021 | 1024 | 37,994 | \$28.35 |
| November 12, 2021 | 1024 | 37,995 | \$26.25 |
| November 14, 2021 | 1024 | 38,116 | \$28.35 |
| November 14, 2021 | 1024 | 38,117 | \$28.35 |
| November 14, 2021 | 1024 | 38,119 | \$21.00 |
| November 14, 2021 | 1024 | 38,120 | \$28.35 |
| November 14, 2021 | 1024 | 38,122 | \$0.00 |
| November 14, 2021 | 1024 | 38,123 | \$30.03 |
| November 18, 2021 | 1024 | 38,175 | \$28.35 |
| November 21, 2021 | 1024 | 38,250 | \$28.35 |
| November 21, 2021 | 1024 | 38,251 | \$28.35 |
| November 21, 2021 | 1024 | 38,274 | \$30.03 |
| November 27, 2021 | 1024 | 38,478 | \$30.03 |
| November 27, 2021 | 1024 | 38,479 | \$30.03 |
| November 27, 2021 | 1024 | 38,483 | \$30.03 |
| November 27, 2021 | 1024 | 38,484 | \$30.03 |

