| <u>Date</u> | TerminalNum | <u>SeqNumber</u> | <u>Amount</u> |
|--------------------------------------|--------------------|------------------|---------------|
| January 01, 2024 | 1024 | 172,311 | \$10.00 |
| January 01, 2024 | 1024 | 172,312 | \$10.00 |
| January 01, 2024 | 1024 | 172,313 | \$10.00 |
| January 01, 2024 | 1024 | 172,408 | \$10.00 |
| January 01, 2024 | 1024 | 172,409 | \$10.00 |
| January 01, 2024 | 1024 | 172,410 | \$10.00 |
| January 02, 2024 | 1024 | 172,485 | \$40.50 |
| January 02, 2024 | 1024 | 172,566 | \$10.00 |
| January 02, 2024 | 1024 | 172,577 | \$25.00 |
| January 04, 2024 | 1024 | 172,662 | \$25.00 |
| January 04, 2024 | 1024 | 172,717 | \$10.00 |
| January 04, 2024 | 1024 | 172,784 | \$10.00 |
| January 07, 2024 | 1024 | 173,094 | \$10.00 |
| January 07, 2024 | 1024 | 173,095 | \$10.00 |
| January 07, 2024 | 1024 | 173,096 | \$10.00 |
| January 07, 2024 | 1024 | 173,186 | \$10.00 |
| January 07, 2024 | 1024 | 173,187 | \$10.00 |
| January 07, 2024 | 1024 | 173,188 | \$10.00 |
| January 09, 2024 | 1024 | 173,288 | \$35.00 |
| January 09, 2024 | 1024 | 173,359 | \$25.20 |
| January 11, 2024 | 1024 | 173,490 | \$45.00 |
| January 11, 2024 January 11, 2024 | 1024 | 173,579 | \$10.00 |
| January 11, 2024 January 11, 2024 | 1024 | 173,580 | \$10.00 |
| January 11, 2024 January 11, 2024 | 1024 | 173,580 | \$10.00 |
| | 1024 | 173,381 | \$10.00 |
| January 13, 2024 | | | \$10.00 |
| January 13, 2024 | 1024 | 173,772 | |
| January 13, 2024 | 1024 | 173,773 | \$10.00 |
| January 18, 2024 | 1024 | 174,090 | \$25.00 |
| January 18, 2024 | 1024 | 174,124 | \$10.00 |
| January 18, 2024 | 1024 | 174,125 | \$10.00 |
| January 18, 2024 | 1024 | 174,126 | \$10.00 |
| January 19, 2024 | 1024 | 175,332 | \$25.00 |
| January 19, 2024 | 1024 | 175,400 | \$30.00 |
| January 19, 2024 | 1024 | 175,442 | \$30.00 |
| January 19, 2024 | 1024 | 175,474 | \$10.00 |
| January 19, 2024 | 1024 | 175,475 | \$10.00 |
| January 19, 2024 | 1024 | 175,476 | \$10.00 |
| January 20, 2024 | 1024 | 175,506 | \$25.00 |
| January 20, 2024 | 1024 | 175,590 | \$30.00 |
| January 21, 2024 | 1024 | 175,814 | \$25.00 |
| January 22, 2024 | 1024 | 175,850 | \$20.00 |
| January 22, 2024 | 1024 | 175,875 | \$10.00 |
| January 22, 2024 | 1024 | 175,905 | \$10.00 |
| January 22, 2024 | 1024 | 175,906 | \$10.00 |
| January 22, 2024 | 1024 | 175,907 | \$10.00 |
| January 22, 2024 | 1024 | 175,932 | \$60.80 |
| January 23, 2024 | 1024 | 175,993 | \$57.00 |
| January 23, 2024 | 1024 | 176,004 | \$18.75 |
| January 23, 2024 | 1024 | 176,062 | \$57.00 |
| January 23, 2024 | 1024 | 176,109 | \$57.00 |
| January 24, 2024 | 1024 | 176,134 | \$57.00 |
| January 24, 2024 | 1024 | 176,135 | \$10.00 |
| January 25, 2024 | 1024 | 176,219 | \$10.00 |
| January 25, 2024 | 1024 | 176,221 | \$10.00 |
| January 25, 2024 | 1024 | 176,335 | \$10.00 |
| January 26, 2024 | 1024 | 176,395 | \$30.00 |
| | | | |

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