| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| November 02, 2023 | 1024 | 133,505 | \$125.00 |
| November 02, 2023 | 1024 | 133,506 | \$100.00 |
| November 03, 2023 | 1024 | 133,507 | \$95.00 |
| November 03, 2023 | 1024 | 133,508 | \$95.00 |
| November 04, 2023 | 1024 | 133,533 | \$125.00 |
| November 04, 2023 | 1024 | 133,534 | \$5.00 |
| November 04, 2023 | 1024 | 133,544 | \$2.00 |
| November 04, 2023 | 1024 | 133,564 | \$47.50 |
| November 05, 2023 | 1024 | 133,585 | \$1.00 |
| November 05, 2023 | 1024 | 133,586 | \$1.00 |
| November 05, 2023 | 1024 | 133,587 | \$1.00 |
| November 05, 2023 | 1024 | 133,588 | \$1.00 |
| November 05, 2023 | 1024 | 133,589 | \$1.00 |
| November 05, 2023 | 1024 | 133,590 | \$1.00 |
| November 05, 2023 | 1024 | 133,591 | \$1.00 |
| November 05, 2023 | 1024 | 133,592 | \$1.00 |
| November 05, 2023 | 1024 | 133,597 | \$10.00 |
| November 07, 2023 | 1024 | 133,656 | \$2.00 |
| November 09, 2023 | 1024 | 133,725 | \$1.00 |
| November 09, 2023 | 1024 | 133,726 | \$10.00 |
| November 09, 2023 | 1024 | 133,737 | \$1.00 |
| November 09, 2023 | 1024 | 133,738 | \$10.00 |
| November 10, 2023 | 1024 | 133,742 | \$10.00 |
| November 10, 2023 | 1024 | 133,744 | \$48.00 |
| November 10, 2023 | 1024 | 133,747 | \$48.00 |
| November 10, 2023 | 1024 | 133,749 | \$6.00 |
| November 12, 2023 | 1024 | 133,817 | \$10.00 |
| November 13, 2023 | 1024 | 133,821 | \$25.00 |
| November 14, 2023 | 1024 | 133,847 | \$6.00 |
| November 15, 2023 | 1024 | 133,871 | \$0.50 |
| November 15, 2023 | 1024 | 133,872 | \$0.50 |
| November 15, 2023 | 1024 | 133,873 | \$0.50 |
| November 15, 2023 | 1024 | 133,874 | \$0.50 |
| November 15, 2023 | 1024 | 133,875 | \$0.50 |
| November 15, 2023 | 1024 | 133,876 | \$0.50 |
| November 15, 2023 | 1024 | 133,877 | \$0.50 |
| November 15, 2023 | 1024 | 133,878 | \$0.25 |
| November 15, 2023 | 1024 | 133,879 | \$0.25 |
| November 15, 2023 | 1024 | 133,880 | \$0.25 |
| November 15, 2023 | 1024 | 133,895 | \$1.00 |
| November 15, 2023 | 1024 | 133,896 | \$1.00 |
| November 15, 2023 | 1024 | 133,897 | \$1.00 |
| November 15, 2023 | 1024 | 133,898 | \$1.00 |
| November 15, 2023 | 1024 | 133,899 | \$1.00 |
| November 15, 2023 | 1024 | 133,900 | \$1.00 |
| November 15, 2023 | 1024 | 133,901 | \$1.00 |
| November 15, 2023 | 1024 | 133,902 | \$1.00 |
| November 15, 2023 | 1024 | 133,903 | \$1.00 |
| November 15, 2023 | 1024 | 133,904 | \$1.00 |
| November 17, 2023 | 1024 | 133,953 | \$1.20 |
| November 17, 2023 | 1024 | 133,954 | \$1.20 |
| November 17, 2023 | 1024 | 133,962 | \$25.00 |
| November 18, 2023 | 1024 | 133,997 | \$0.00 |
| November 18, 2023 | 1024 | 133,998 | \$1.00 |
| November 18, 2023 | 1024 | 133,999 | \$1.00 |
| November 18, 2023 | 1024 | 134,000 | \$1.00 |
| November 18, 2023 | 1024 | 134,001 | \$10.00 |
| November 18, 2023 | 1024 | 134,002 | \$10.00 |
| November 18, 2023 | 1024 | 134,010 | \$1.00 |


| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| November 18, 2023 | 1024 | 134,011 | \$1.00 |
| November 18, 2023 | 1024 | 134,012 | \$1.00 |
| November 19, 2023 | 1024 | 134,017 | \$1.00 |
| November 19, 2023 | 1024 | 134,018 | \$1.00 |
| November 19, 2023 | 1024 | 134,019 | \$1.00 |
| November 20, 2023 | 1024 | 135,071 | \$1.16 |
| November 21, 2023 | 1024 | 135,102 | \$1.00 |
| November 22, 2023 | 1024 | 135,112 | \$1.00 |
| November 22, 2023 | 1024 | 135,113 | \$1.00 |
| November 22, 2023 | 1024 | 135,114 | \$1.00 |
| November 22, 2023 | 1024 | 135,134 | \$68.40 |
| November 22, 2023 | 1024 | 135,135 | \$68.40 |
| November 23, 2023 | 1024 | 135,146 | \$1.00 |
| November 23, 2023 | 1024 | 135,147 | \$1.00 |
| November 23, 2023 | 1024 | 135,148 | \$1.00 |
| November 23, 2023 | 1024 | 135,149 | \$1.00 |
| November 23, 2023 | 1024 | 135,150 | \$1.00 |
| November 23, 2023 | 1024 | 135,151 | \$1.00 |
| November 23, 2023 | 1024 | 135,152 | \$1.00 |
| November 23, 2023 | 1024 | 135,153 | \$1.00 |
| November 23, 2023 | 1024 | 135,154 | \$1.00 |
| November 23, 2023 | 1024 | 135,155 | \$1.00 |
| November 23, 2023 | 1024 | 135,156 | \$1.00 |
| November 23, 2023 | 1024 | 135,157 | \$1.00 |
| November 23, 2023 | 1024 | 135,158 | \$1.00 |
| November 23, 2023 | 1024 | 135,161 | \$25.00 |
| November 23, 2023 | 1024 | 135,162 | \$25.00 |
| November 23, 2023 | 1024 | 135,169 | \$1.00 |
| November 23, 2023 | 1024 | 135,170 | \$1.00 |
| November 23, 2023 | 1024 | 135,171 | \$1.00 |
| November 23, 2023 | 1024 | 135,172 | \$1.00 |
| November 23, 2023 | 1024 | 135,173 | \$1.00 |
| November 23, 2023 | 1024 | 135,174 | \$1.00 |
| November 23, 2023 | 1024 | 135,175 | \$1.00 |
| November 23, 2023 | 1024 | 135,176 | \$1.00 |
| November 23, 2023 | 1024 | 135,177 | \$1.00 |
| November 23, 2023 | 1024 | 135,178 | \$1.00 |
| November 23, 2023 | 1024 | 135,179 | \$1.00 |
| November 23, 2023 | 1024 | 135,180 | \$1.00 |
| November 23, 2023 | 1024 | 135,181 | \$1.00 |
| November 24, 2023 | 1024 | 135,192 | \$1.00 |
| November 24, 2023 | 1024 | 135,195 | \$5.00 |
| November 24, 2023 | 1024 | 135,197 | \$25.00 |
| November 25, 2023 | 1024 | 135,230 | \$25.00 |
| November 26, 2023 | 1024 | 135,239 | \$12.00 |
| November 27, 2023 | 1024 | 135,250 | \$25.00 |
| November 27, 2023 | 1024 | 135,262 | \$10.00 |
| November 27, 2023 | 1024 | 135,264 | \$15.00 |
| November 28, 2023 | 1024 | 135,270 | \$6.00 |
| November 28, 2023 | 1024 | 135,275 | \$15.00 |
| November 29, 2023 | 1024 | 135,346 | \$25.00 |
| November 29, 2023 | 1024 | 135,347 | \$25.00 |

