| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| June 01, 2022 | 1024 | 35,208 | \$10.00 |
| June 01, 2022 | 1024 | 35,209 | \$10.00 |
| June 01, 2022 | 1024 | 35,210 | \$10.00 |
| June 03, 2022 | 1024 | 35,361 | \$20.00 |
| June 03, 2022 | 1024 | 35,510 | \$40.50 |
| June 04, 2022 | 1024 | 35,575 | \$20.00 |
| June 05, 2022 | 1024 | 35,757 | \$0.00 |
| June 05, 2022 | 1024 | 35,760 | \$40.50 |
| June 06, 2022 | 1024 | 36,784 | \$20.00 |
| June 08, 2022 | 1024 | 36,885 | \$47.50 |
| June 12, 2022 | 1024 | 37,202 | \$50.00 |
| June 12, 2022 | 1024 | 37,234 | \$15.00 |
| June 12, 2022 | 1024 | 37,235 | \$9.75 |
| June 12, 2022 | 1024 | 37,236 | \$15.00 |
| June 12, 2022 | 1024 | 37,285 | \$57.00 |
| June 12, 2022 | 1024 | 37,287 | \$25.00 |
| June 14, 2022 | 1024 | 37,372 | \$33.63 |
| June 14, 2022 | 1024 | 37,373 | \$25.00 |
| June 15, 2022 | 1024 | 37,395 | \$57.00 |
| June 15, 2022 | 1024 | 37,396 | \$25.00 |
| June 16, 2022 | 1024 | 37,457 | \$25.00 |
| June 16, 2022 | 1024 | 37,458 | \$57.00 |
| June 16, 2022 | 1024 | 37,459 | \$0.00 |
| June 16, 2022 | 1024 | 37,540 | \$20.00 |
| June 17, 2022 | 1024 | 37,589 | \$57.00 |
| June 17, 2022 | 1024 | 37,590 | \$25.00 |
| June 18, 2022 | 1024 | 37,783 | \$28.50 |
| June 18, 2022 | 1024 | 37,784 | \$25.00 |
| June 18, 2022 | 1024 | 37,793 | \$14.25 |
| June 18, 2022 | 1024 | 37,794 | \$14.25 |
| June 19, 2022 | 1024 | 37,932 | \$20.00 |
| June 19, 2022 | 1024 | 37,935 | \$17.67 |
| June 19, 2022 | 1024 | 37,936 | \$15.50 |
| June 19, 2022 | 1024 | 37,937 | \$14.25 |
| June 19, 2022 | 1024 | 37,938 | \$14.25 |
| June 19, 2022 | 1024 | 38,031 | \$25.00 |
| June 19, 2022 | 1024 | 38,032 | \$28.50 |
| June 20, 2022 | 1024 | 38,117 | \$25.00 |
| June 21, 2022 | 1024 | 38,166 | \$25.00 |
| June 22, 2022 | 1024 | 38,260 | \$25.00 |
| June 22, 2022 | 1024 | 38,315 | \$40.50 |
| June 23, 2022 | 1024 | 38,328 | \$20.00 |
| June 23, 2022 | 1024 | 38,421 | \$40.50 |
| June 24, 2022 | 1024 | 38,422 | \$25.00 |
| June 24, 2022 | 1024 | 38,489 | \$25.00 |
| June 24, 2022 | 1024 | 38,490 | \$28.50 |
| June 24, 2022 | 1024 | 38,491 | \$28.50 |
| June 24, 2022 | 1024 | 38,494 | \$20.00 |
| June 24, 2022 | 1024 | 38,650 | \$20.00 |
| June 25, 2022 | 1024 | 38,730 | \$28.50 |
| June 26, 2022 | 1024 | 38,810 | \$40.50 |
| June 26, 2022 | 1024 | 38,836 | \$20.00 |
| June 28, 2022 | 1024 | 38,968 | \$40.50 |
| June 29, 2022 | 1024 | 39,019 | \$20.00 |

