| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| December 01, 2022 | 1024 | 62,412 | \$40.50 |
| December 03, 2022 | 1024 | 62,642 | \$20.00 |
| December 03, 2022 | 1024 | 62,643 | \$20.00 |
| December 03, 2022 | 1024 | 62,644 | \$20.00 |
| December 03, 2022 | 1024 | 62,745 | \$20.00 |
| December 03, 2022 | 1024 | 62,746 | \$20.00 |
| December 03, 2022 | 1024 | 62,780 | \$22.50 |
| December 05, 2022 | 1024 | 62,921 | \$40.50 |
| December 05, 2022 | 1024 | 62,927 | \$20.00 |
| December 05, 2022 | 1024 | 62,928 | \$20.00 |
| December 05, 2022 | 1024 | 62,929 | \$20.00 |
| December 08, 2022 | 1024 | 63,184 | \$20.00 |
| December 08, 2022 | 1024 | 63,185 | \$20.00 |
| December 08, 2022 | 1024 | 63,186 | \$20.00 |
| December 10, 2022 | 1024 | 63,500 | \$40.50 |
| December 10, 2022 | 1024 | 63,584 | \$6.25 |
| December 10, 2022 | 1024 | 63,587 | \$6.25 |
| December 11, 2022 | 1024 | 63,647 | \$20.00 |
| December 11, 2022 | 1024 | 63,668 | \$20.00 |
| December 11, 2022 | 1024 | 63,669 | \$20.00 |
| December 11, 2022 | 1024 | 63,761 | \$20.00 |
| December 11, 2022 | 1024 | 63,762 | \$20.00 |
| December 13, 2022 | 1024 | 63,844 | \$25.00 |
| December 13, 2022 | 1024 | 63,845 | \$25.00 |
| December 13, 2022 | 1024 | 63,973 | \$45.00 |
| December 14, 2022 | 1024 | 63,991 | \$37.50 |
| December 16, 2022 | 1024 | 64,249 | \$20.00 |
| December 16, 2022 | 1024 | 64,250 | \$20.00 |
| December 16, 2022 | 1024 | 64,251 | \$20.00 |
| December 16, 2022 | 1024 | 64,293 | \$37.50 |
| December 17, 2022 | 1024 | 64,421 | \$47.50 |
| December 17, 2022 | 1024 | 64,478 | \$7.00 |
| December 18, 2022 | 1024 | 64,709 | \$20.00 |
| December 18, 2022 | 1024 | 64,710 | \$20.00 |
| December 18, 2022 | 1024 | 64,711 | \$20.00 |
| December 18, 2022 | 1024 | 64,797 | \$20.00 |
| December 18, 2022 | 1024 | 64,798 | \$20.00 |
| December 19, 2022 | 1024 | 64,831 | \$22.50 |
| December 19, 2022 | 1024 | 64,841 | \$37.50 |
| December 20, 2022 | 1024 | 64,891 | \$37.50 |
| December 21, 2022 | 1024 | 65,053 | \$22.50 |
| December 23, 2022 | 1024 | 65,296 | \$37.50 |
| December 23, 2022 | 1024 | 65,346 | \$20.00 |
| December 23, 2022 | 1024 | 65,347 | \$20.00 |
| December 23, 2022 | 1024 | 65,348 | \$20.00 |
| December 29, 2022 | 1024 | 66,884 | \$20.00 |
| December 29, 2022 | 1024 | 66,885 | \$20.00 |
| December 29, 2022 | 1024 | 66,886 | \$20.00 |
| December 29, 2022 | 1024 | 66,973 | \$20.00 |
| December 29, 2022 | 1024 | 66,974 | \$20.00 |
| December 30, 2022 | 1024 | 67,127 | \$2.00 |

