| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| April 01, 2023 | 1024 | 85,920 | \$20.00 |
| April 01, 2023 | 1024 | 85,921 | \$20.00 |
| April 01, 2023 | 1024 | 85,922 | \$20.00 |
| April 01, 2023 | 1024 | 86,007 | \$20.00 |
| April 01, 2023 | 1024 | 86,008 | \$20.00 |
| April 02, 2023 | 1024 | 86,148 | \$40.50 |
| April 02, 2023 | 1024 | 86,397 | \$120.00 |
| April 03, 2023 | 1024 | 86,456 | \$36.75 |
| April 03, 2023 | 1024 | 86,473 | \$19.75 |
| April 08, 2023 | 1024 | 87,325 | \$20.00 |
| April 08, 2023 | 1024 | 87,326 | \$20.00 |
| April 08, 2023 | 1024 | 87,327 | \$20.00 |
| April 11, 2023 | 1024 | 87,521 | \$36.75 |
| April 11, 2023 | 1024 | 87,522 | \$36.75 |
| April 12, 2023 | 1024 | 87,589 | \$20.00 |
| April 12, 2023 | 1024 | 87,590 | \$20.00 |
| April 12, 2023 | 1024 | 87,591 | \$20.00 |
| April 13, 2023 | 1024 | 87,828 | \$12.50 |
| April 13, 2023 | 1024 | 87,864 | \$40.50 |
| April 14, 2023 | 1024 | 87,870 | \$7.11 |
| April 15, 2023 | 1024 | 88,243 | \$47.50 |
| April 15, 2023 | 1024 | 88,244 | \$47.50 |
| April 15, 2023 | 1024 | 88,262 | \$47.50 |
| April 15, 2023 | 1024 | 88,263 | \$47.50 |
| April 15, 2023 | 1024 | 88,347 | \$40.50 |
| April 16, 2023 | 1024 | 88,418 | \$40.50 |
| April 16, 2023 | 1024 | 88,432 | \$20.00 |
| April 16, 2023 | 1024 | 88,433 | \$20.00 |
| April 16, 2023 | 1024 | 88,434 | \$20.00 |
| April 16, 2023 | 1024 | 88,513 | \$7.25 |
| April 16, 2023 | 1024 | 88,520 | \$95.00 |
| April 16, 2023 | 1024 | 88,577 | \$20.00 |
| April 16, 2023 | 1024 | 88,578 | \$20.00 |
| April 18, 2023 | 1024 | 88,902 | \$20.00 |
| April 18, 2023 | 1024 | 88,903 | \$20.00 |
| April 18, 2023 | 1024 | 88,904 | \$20.00 |
| April 18, 2023 | 1024 | 88,949 | \$20.00 |
| April 18, 2023 | 1024 | 88,950 | \$20.00 |
| April 22, 2023 | 1024 | 89,815 | \$95.00 |
| April 23, 2023 | 1024 | 89,986 | \$76.00 |
| April 23, 2023 | 1024 | 89,987 | \$76.00 |
| April 25, 2023 | 1024 | 90,241 | \$20.00 |
| April 25, 2023 | 1024 | 90,242 | \$20.00 |
| April 25, 2023 | 1024 | 90,243 | \$20.00 |
| April 29, 2023 | 1024 | 91,102 | \$0.00 |

