| Date | Terminalnum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| August 01, 2023 | 1024 | 109,395 | \$200.00 |
| August 01, 2023 | 1024 | 109,445 | \$25.00 |
| August 01, 2023 | 1024 | 109,446 | \$25.00 |
| August 03, 2023 | 1024 | 109,825 | \$40.50 |
| August 04, 2023 | 1024 | 110,098 | \$20.00 |
| August 04, 2023 | 1024 | 110,099 | \$20.00 |
| August 04, 2023 | 1024 | 110,100 | \$20.00 |
| August 04, 2023 | 1024 | 110,153 | \$40.50 |
| August 05, 2023 | 1024 | 110,316 | \$39.90 |
| August 06, 2023 | 1024 | 110,471 | \$40.50 |
| August 06, 2023 | 1024 | 110,535 | \$47.50 |
| August 06, 2023 | 1024 | 110,536 | \$47.50 |
| August 06, 2023 | 1024 | 110,541 | \$6.00 |
| August 06, 2023 | 1024 | 110,546 | \$0.87 |
| August 08, 2023 | 1024 | 110,722 | \$25.00 |
| August 08, 2023 | 1024 | 110,723 | \$25.00 |
| August 09, 2023 | 1024 | 110,769 | \$60.00 |
| August 09, 2023 | 1024 | 110,770 | \$57.00 |
| August 09, 2023 | 1024 | 110,771 | \$57.00 |
| August 09, 2023 | 1024 | 110,827 | \$20.00 |
| August 09, 2023 | 1024 | 110,828 | \$20.00 |
| August 09, 2023 | 1024 | 110,829 | \$20.00 |
| August 09, 2023 | 1024 | 110,859 | \$20.00 |
| August 09, 2023 | 1024 | 110,860 | \$20.00 |
| August 10, 2023 | 1024 | 111,926 | \$40.50 |
| August 10, 2023 | 1024 | 111,949 | \$50.00 |
| August 12, 2023 | 1024 | 112,375 | \$20.00 |
| August 12, 2023 | 1024 | 112,376 | \$20.00 |
| August 12, 2023 | 1024 | 112,377 | \$20.00 |
| August 12, 2023 | 1024 | 112,378 | \$80.00 |
| August 12, 2023 | 1024 | 112,421 | \$20.00 |
| August 12, 2023 | 1024 | 112,422 | \$20.00 |
| August 14, 2023 | 1024 | 112,933 | \$20.00 |
| August 14, 2023 | 1024 | 112,934 | \$20.00 |
| August 14, 2023 | 1024 | 112,935 | \$20.00 |
| August 14, 2023 | 1024 | 112,964 | \$20.00 |
| August 14, 2023 | 1024 | 112,965 | \$20.00 |
| August 15, 2023 | 1024 | 113,060 | \$25.00 |
| August 15, 2023 | 1024 | 113,061 | \$25.00 |
| August 15, 2023 | 1024 | 113,145 | \$40.50 |
| August 17, 2023 | 1024 | 113,469 | \$20.00 |
| August 17, 2023 | 1024 | 113,470 | \$20.00 |
| August 17, 2023 | 1024 | 113,471 | \$20.00 |
| August 17, 2023 | 1024 | 113,530 | \$40.50 |
| August 17, 2023 | 1024 | 113,559 | \$20.00 |
| August 17, 2023 | 1024 | 113,560 | \$20.00 |
| August 18, 2023 | 1024 | 113,841 | \$40.50 |
| August 19, 2023 | 1024 | 113,868 | \$75.00 |
| August 19, 2023 | 1024 | 113,870 | \$50.00 |
| August 19, 2023 | 1024 | 113,871 | \$75.00 |
| August 19, 2023 | 1024 | 113,894 | \$40.50 |
| August 19, 2023 | 1024 | 113,942 | \$20.00 |
| August 21, 2023 | 1024 | 114,466 | \$100.00 |
| August 21, 2023 | 1024 | 114,472 | \$50.00 |
| August 22, 2023 | 1024 | 114,567 | \$23.75 |
| August 22, 2023 | 1024 | 114,568 | \$23.75 |
| August 25, 2023 | 1024 | 114,925 | \$25.00 |
| August 25, 2023 | 1024 | 114,926 | \$25.00 |
| August 25, 2023 | 1024 | 114,927 | \$25.00 |


| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| August 25, 2023 | 1024 | 114,928 | \$25.00 |
| August 25, 2023 | 1024 | 114,930 | \$25.00 |
| August 25, 2023 | 1024 | 114,931 | \$25.00 |
| August 25, 2023 | 1024 | 114,932 | \$25.00 |
| August 26, 2023 | 1024 | 115,191 | \$25.00 |
| August 26, 2023 | 1024 | 115,192 | \$25.00 |
| August 26, 2023 | 1024 | 115,193 | \$25.00 |
| August 26, 2023 | 1024 | 115,305 | \$80.00 |
| August 27, 2023 | 1024 | 115,636 | \$80.00 |
| August 27, 2023 | 1024 | 115,637 | \$25.00 |
| August 27, 2023 | 1024 | 115,638 | \$25.00 |
| August 27, 2023 | 1024 | 115,639 | \$25.00 |
| August 29, 2023 | 1024 | 116,048 | \$23.75 |
| August 29, 2023 | 1024 | 116,049 | \$23.75 |

