| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| October 01, 2023 | 1024 | 123,683 | \$47.50 |
| October 01, 2023 | 1024 | 123,684 | \$47.50 |
| October 01, 2023 | 1024 | 123,721 | \$40.50 |
| October 03, 2023 | 1024 | 123,967 | \$23.75 |
| October 03, 2023 | 1024 | 123,968 | \$23.75 |
| October 04, 2023 | 1024 | 124,028 | \$4.00 |
| October 04, 2023 | 1024 | 124,056 | \$20.00 |
| October 04, 2023 | 1024 | 124,057 | \$20.00 |
| October 04, 2023 | 1024 | 124,058 | \$20.00 |
| October 05, 2023 | 1024 | 124,354 | \$20.00 |
| October 05, 2023 | 1024 | 124,355 | \$20.00 |
| October 05, 2023 | 1024 | 124,356 | \$20.00 |
| October 05, 2023 | 1024 | 124,475 | \$20.00 |
| October 05, 2023 | 1024 | 124,476 | \$20.00 |
| October 06, 2023 | 1024 | 124,613 | \$95.00 |
| October 06, 2023 | 1024 | 124,614 | \$90.00 |
| October 06, 2023 | 1024 | 124,615 | \$90.00 |
| October 06, 2023 | 1024 | 124,616 | \$60.00 |
| October 06, 2023 | 1024 | 124,686 | \$10.00 |
| October 06, 2023 | 1024 | 124,687 | \$10.00 |
| October 06, 2023 | 1024 | 124,688 | \$10.00 |
| October 06, 2023 | 1024 | 124,689 | \$10.00 |
| October 09, 2023 | 1024 | 126,315 | \$5.00 |
| October 09, 2023 | 1024 | 126,329 | \$5.00 |
| October 09, 2023 | 1024 | 126,330 | \$5.00 |
| October 09, 2023 | 1024 | 126,331 | \$5.00 |
| October 09, 2023 | 1024 | 126,332 | \$5.00 |
| October 09, 2023 | 1024 | 126,364 | \$20.00 |
| October 09, 2023 | 1024 | 126,365 | \$20.00 |
| October 09, 2023 | 1024 | 126,366 | \$20.00 |
| October 10, 2023 | 1024 | 126,439 | \$20.00 |
| October 10, 2023 | 1024 | 126,440 | \$20.00 |
| October 10, 2023 | 1024 | 126,441 | \$20.00 |
| October 10, 2023 | 1024 | 126,460 | \$23.75 |
| October 10, 2023 | 1024 | 126,461 | \$23.75 |
| October 10, 2023 | 1024 | 126,517 | \$20.00 |
| October 10, 2023 | 1024 | 126,518 | \$20.00 |
| October 11, 2023 | 1024 | 126,530 | \$5.00 |
| October 13, 2023 | 1024 | 126,984 | \$39.90 |
| October 13, 2023 | 1024 | 126,985 | \$39.90 |
| October 13, 2023 | 1024 | 126,986 | \$39.90 |
| October 13, 2023 | 1024 | 127,096 | \$39.90 |
| October 13, 2023 | 1024 | 127,097 | \$39.90 |
| October 13, 2023 | 1024 | 127,098 | \$39.90 |
| October 13, 2023 | 1024 | 127,156 | \$39.90 |
| October 13, 2023 | 1024 | 127,157 | \$39.90 |
| October 13, 2023 | 1024 | 127,158 | \$39.90 |
| October 14, 2023 | 1024 | 127,266 | \$25.00 |
| October 14, 2023 | 1024 | 127,328 | \$5.00 |
| October 14, 2023 | 1024 | 127,329 | \$5.00 |
| October 15, 2023 | 1024 | 127,383 | \$40.50 |
| October 15, 2023 | 1024 | 127,384 | \$25.00 |
| October 15, 2023 | 1024 | 127,490 | \$20.00 |
| October 15, 2023 | 1024 | 127,491 | \$20.00 |
| October 15, 2023 | 1024 | 127,492 | \$20.00 |
| October 15, 2023 | 1024 | 127,525 | \$5.00 |
| October 15, 2023 | 1024 | 127,603 | \$20.00 |
| October 15, 2023 | 1024 | 127,604 | \$20.00 |
| October 16, 2023 | 1024 | 127,651 | \$12.50 |


| Date | TerminalNum | SeqNumber |
| :--- | ---: | ---: |
| October 17, 2023 | 1024 | 127,829 |
| October 17, 2023 | 1024 | 127,830 |
| October 19, 2023 | 1024 | 128,039 |
| October 19, 2023 | 1024 | 128,040 |
| October 19, 2023 | 1024 | 128,041 |
| October 19, 2023 | 1024 | 128,111 |
| October 19, 2023 | 1024 | 128,142 |
| October 19, 2023 | 1024 | 128,143 |
| October 21, 2023 | 1024 | 128,390 |
| October 23, 2023 | 1024 | 128,732 |
| October 23, 2023 | 1024 | 128,733 |
| October 23, 2023 | 1024 | 128,734 |
| October 23, 2023 | 1024 | 128,774 |
| October 23, 2023 | 1024 | 128,775 |
| October 23, 2023 | 1024 | 128,818 |
| October 23, 2023 | 1024 | 128,836 |
| October 24, 2023 | 1024 | 128,913 |
| October 24, 2023 | 1024 | 128,914 |
| October 26, 2023 | 1024 | 129,095 |
| October 26, 2023 | 1024 | 129,099 |
| October 26, 2023 | 1024 | $\$ 5.00$ |
| October 26, 2023 | 1024 | $\$ 20.00$ |
| October 27, 2023 | 1024 | $\$ 100.00$ |
| October 27, 2023 | 1024 | $\$ 20.00$ |
| October 27, 2023 | 1024 | $\$ 20.00$ |
| October 27, 2023 | 1024 | $\$ 20.00$ |
| October 27, 2023 | 1024 | $\$ 20.00$ |
| October 27, 2023 | 1024 | $\$ 20.00$ |
| October 29, 2023 | 1024 | $\$ 20.00$ |
| October 29, 2023 | 1024 | $\$ 5.00$ |

