

12/1/2023

| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|--------------------|------------------|---------------|
| November 02, 2023 | 1024 | 130,362 | \$20.00 |
| November 02, 2023 | 1024 | 130,363 | \$20.00 |
| November 02, 2023 | 1024 | 130,364 | \$20.00 |
| November 02, 2023 | 1024 | 130,365 | \$100.00 |
| November 02, 2023 | 1024 | 130,412 | \$30.00 |
| November 02, 2023 | 1024 | 130,456 | \$20.00 |
| November 02, 2023 | 1024 | 130,457 | \$20.00 |
| November 02, 2023 | 1024 | 130,466 | \$22.00 |
| November 03, 2023 | 1024 | 130,479 | \$40.00 |
| November 03, 2023 | 1024 | 130,566 | \$5.00 |
| November 03, 2023 | 1024 | 130,650 | \$22.00 |
| November 05, 2023 | 1024 | 130,952 | \$50.00 |
| November 05, 2023 | 1024 | 130,953 | \$50.00 |
| November 05, 2023 | 1024 | 130,954 | \$50.00 |
| November 05, 2023 | 1024 | 130,955 | \$50.00 |
| November 05, 2023 | 1024 | 130,978 | \$40.00 |
| November 05, 2023 | 1024 | 130,998 | \$40.50 |
| November 07, 2023 | 1024 | 131,166 | \$0.00 |
| November 07, 2023 | 1024 | 131,168 | \$5.00 |
| November 07, 2023 | 1024 | 131,191 | \$7.50 |
| November 07, 2023 | 1024 | 131,209 | \$23.75 |
| November 07, 2023 | 1024 | 131,210 | \$23.75 |
| November 07, 2023 | 1024 | 131,291 | \$5.00 |
| November 07, 2023 | 1024 | 131,292 | \$5.00 |
| November 09, 2023 | 1024 | 131,463 | \$70.00 |
| November 11, 2023 | 1024 | 132,046 | \$40.50 |
| November 11, 2023 | 1024 | 132,093 | \$57.00 |
| November 11, 2023 | 1024 | 132,094 | \$57.00 |
| November 11, 2023 | 1024 | 132,095 | \$60.00 |
| November 11, 2023 | 1024 | 132,097 | \$20.00 |
| November 11, 2023 | 1024 | 132,175 | \$5.00 |
| November 13, 2023 | 1024 | 132,386 | \$20.00 |
| November 13, 2023 | 1024 | 132,387 | \$20.00 |
| November 13, 2023 | 1024 | 132,395 | \$5.00 |
| November 13, 2023 | 1024 | 132,396 | \$5.00 |
| November 13, 2023 | 1024 | 132,398 | \$5.00 |
| November 14, 2023 | 1024 | 132,440 | \$20.00 |
| November 14, 2023 | 1024 | 132,441 | \$20.00 |
| November 14, 2023 | 1024 | 132,486 | \$50.00 |
| November 14, 2023 | 1024 | 132,500 | \$15.00 |
| November 14, 2023 | 1024 | 132,510 | \$23.75 |
| November 14, 2023 | 1024 | 132,511 | \$23.75 |
| November 15, 2023 | 1024 | 132,529 | \$20.00 |
| November 15, 2023 | 1024 | 132,530 | \$20.00 |
| November 15, 2023 | 1024 | 132,577 | \$40.00 |
| November 16, 2023 | 1024 | 132,654 | \$20.00 |
| November 16, 2023 | 1024 | 132,655 | \$20.00 |
| November 17, 2023 | 1024 | 132,926 | \$66.00 |
| November 17, 2023 | 1024 | 132,977 | \$50.00 |
| November 17, 2023 | 1024 | 132,978 | \$50.00 |
| November 17, 2023 | 1024 | 132,979 | \$50.00 |
| November 17, 2023 | 1024 | 132,980 | \$50.00 |
| November 17, 2023 | 1024 | 133,034 | \$5.00 |
| November 17, 2023 | 1024 | 133,035 | \$5.00 |
| November 17, 2023 | 1024 | 133,036 | \$5.00 |
| November 19, 2023 | 1024 | 133,415 | \$60.00 |
| November 19, 2023 | 1024 | 133,467 | \$95.00 |
| November 19, 2023 | 1024 | 133,503 | \$2.00 |
| November 21, 2023 | 1024 | 133,927 | \$28.00 |

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| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|--------------------|------------------|-------------------|
| November 21, 2023 | 1024 | 133,944 | \$23.75 |
| November 21, 2023 | 1024 | 133,945 | \$23.75 |
| November 22, 2023 | 1024 | 134,056 | \$25.00 |
| November 22, 2023 | 1024 | 134,057 | \$0.00 |
| November 22, 2023 | 1024 | 134,058 | \$25.00 |
| November 22, 2023 | 1024 | 134,059 | \$25.00 |
| November 22, 2023 | 1024 | 134,060 | \$25.00 |
| November 24, 2023 | 1024 | 134,447 | \$75.00 |
| November 24, 2023 | 1024 | 134,488 | \$45.15 |
| November 24, 2023 | 1024 | 134,504 | \$20.00 |
| November 24, 2023 | 1024 | 134,505 | \$20.00 |
| November 24, 2023 | 1024 | 134,509 | \$5.00 |
| November 24, 2023 | 1024 | 134,510 | \$5.00 |
| November 24, 2023 | 1024 | 134,511 | \$5.00 |
| November 25, 2023 | 1024 | 134,578 | \$90.00 |
| November 25, 2023 | 1024 | 134,621 | \$20.00 |
| November 25, 2023 | 1024 | 134,622 | \$20.00 |
| November 25, 2023 | 1024 | 134,657 | \$1.50 |
| November 26, 2023 | 1024 | 134,715 | \$47.50 |
| November 26, 2023 | 1024 | 134,716 | \$47.50 |
| November 26, 2023 | 1024 | 134,808 | \$117.00 |
| November 26, 2023 | 1024 | 134,809 | \$117.00 |
| November 26, 2023 | 1024 | 134,841 | \$20.00 |
| November 26, 2023 | 1024 | 134,842 | \$20.00 |
| November 27, 2023 | 1024 | 134,867 | \$20.00 |
| November 27, 2023 | 1024 | 134,868 | \$20.00 |
| November 28, 2023 | 1024 | 134,916 | \$90.00 |
| November 28, 2023 | 1024 | 134,936 | \$40.00 |
| November 28, 2023 | 1024 | 134,979 | \$19.95 |
| November 29, 2023 | 1024 | 135,120 | \$39.90 |
| | | | \$2,825.50 |