| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| December 01, 2023 | 1024 | 135,310 | \$20.00 |
| December 01, 2023 | 1024 | 135,311 | \$20.00 |
| December 01, 2023 | 1024 | 135,312 | \$20.00 |
| December 01, 2023 | 1024 | 135,448 | \$20.00 |
| December 01, 2023 | 1024 | 135,449 | \$20.00 |
| December 01, 2023 | 1024 | 135,502 | \$40.50 |
| December 01, 2023 | 1024 | 135,505 | \$5.00 |
| December 01, 2023 | 1024 | 135,506 | \$5.00 |
| December 02, 2023 | 1024 | 135,598 | \$0.00 |
| December 02, 2023 | 1024 | 135,806 | \$20.00 |
| December 02, 2023 | 1024 | 135,807 | \$20.00 |
| December 03, 2023 | 1024 | 136,043 | \$0.00 |
| December 03, 2023 | 1024 | 136,044 | \$47.50 |
| December 03, 2023 | 1024 | 136,045 | \$47.50 |
| December 03, 2023 | 1024 | 136,127 | \$50.00 |
| December 03, 2023 | 1024 | 136,128 | \$50.00 |
| December 03, 2023 | 1024 | 136,138 | \$5.00 |
| December 04, 2023 | 1024 | 136,246 | \$20.00 |
| December 04, 2023 | 1024 | 136,247 | \$10.00 |
| December 05, 2023 | 1024 | 136,356 | \$23.75 |
| December 05, 2023 | 1024 | 136,357 | \$23.75 |
| December 05, 2023 | 1024 | 136,359 | \$40.50 |
| December 06, 2023 | 1024 | 136,437 | \$20.00 |
| December 06, 2023 | 1024 | 136,438 | \$20.00 |
| December 06, 2023 | 1024 | 136,439 | \$20.00 |
| December 06, 2023 | 1024 | 136,542 | \$20.00 |
| December 06, 2023 | 1024 | 136,543 | \$20.00 |
| December 08, 2023 | 1024 | 136,841 | \$40.50 |
| December 09, 2023 | 1024 | 136,984 | \$5.00 |
| December 09, 2023 | 1024 | 136,985 | \$5.00 |
| December 09, 2023 | 1024 | 136,986 | \$5.00 |
| December 09, 2023 | 1024 | 136,987 | \$5.00 |
| December 10, 2023 | 1024 | 137,211 | \$20.00 |
| December 10, 2023 | 1024 | 137,212 | \$20.00 |
| December 10, 2023 | 1024 | 137,213 | \$20.00 |
| December 10, 2023 | 1024 | 137,343 | \$20.00 |
| December 10, 2023 | 1024 | 137,344 | \$20.00 |
| December 11, 2023 | 1024 | 137,544 | \$40.50 |
| December 12, 2023 | 1024 | 137,548 | \$0.00 |
| December 12, 2023 | 1024 | 137,592 | \$28.50 |
| December 12, 2023 | 1024 | 137,593 | \$28.50 |
| December 13, 2023 | 1024 | 137,703 | \$20.00 |
| December 13, 2023 | 1024 | 137,704 | \$20.00 |
| December 13, 2023 | 1024 | 137,705 | \$20.00 |
| December 13, 2023 | 1024 | 137,706 | \$5.00 |
| December 13, 2023 | 1024 | 137,750 | \$20.00 |
| December 13, 2023 | 1024 | 137,751 | \$20.00 |
| December 14, 2023 | 1024 | 137,874 | \$7.50 |
| December 14, 2023 | 1024 | 137,875 | \$7.50 |
| December 14, 2023 | 1024 | 137,919 | \$47.25 |
| December 15, 2023 | 1024 | 138,059 | \$20.00 |
| December 15, 2023 | 1024 | 138,060 | \$20.00 |
| December 15, 2023 | 1024 | 138,061 | \$20.00 |
| December 15, 2023 | 1024 | 138,194 | \$20.00 |
| December 15, 2023 | 1024 | 138,195 | \$20.00 |
| December 17, 2023 | 1024 | 138,596 | \$100.00 |
| December 17, 2023 | 1024 | 138,756 | \$10.00 |
| December 17, 2023 | 1024 | 138,790 | \$9.99 |
| December 19, 2023 | 1024 | 139,047 | \$23.75 |


| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| December 19, 2023 | 1024 | 139,048 | \$23.75 |
| December 22, 2023 | 1024 | 139,514 | \$20.00 |
| December 22, 2023 | 1024 | 139,527 | \$20.00 |
| December 22, 2023 | 1024 | 139,588 | \$61.60 |
| December 22, 2023 | 1024 | 139,647 | \$61.60 |
| December 23, 2023 | 1024 | 139,689 | \$20.00 |
| December 23, 2023 | 1024 | 139,690 | \$20.00 |
| December 23, 2023 | 1024 | 139,691 | \$20.00 |
| December 23, 2023 | 1024 | 139,701 | \$20.00 |
| December 23, 2023 | 1024 | 139,710 | \$49.40 |
| December 23, 2023 | 1024 | 139,725 | \$61.60 |
| December 23, 2023 | 1024 | 139,726 | \$50.00 |
| December 23, 2023 | 1024 | 139,727 | \$50.00 |
| December 23, 2023 | 1024 | 139,728 | \$50.00 |
| December 23, 2023 | 1024 | 139,738 | \$25.00 |
| December 23, 2023 | 1024 | 139,739 | \$25.00 |
| December 23, 2023 | 1024 | 139,781 | \$20.00 |
| December 23, 2023 | 1024 | 139,782 | \$20.00 |
| December 24, 2023 | 1024 | 140,819 | \$20.00 |
| December 24, 2023 | 1024 | 140,820 | \$20.00 |
| December 24, 2023 | 1024 | 140,821 | \$20.00 |
| December 24, 2023 | 1024 | 140,829 | \$25.00 |
| December 26, 2023 | 1024 | 140,961 | \$20.00 |
| December 26, 2023 | 1024 | 140,962 | \$20.00 |
| December 26, 2023 | 1024 | 141,016 | \$23.75 |
| December 26, 2023 | 1024 | 141,017 | \$23.75 |
| December 27, 2023 | 1024 | 141,133 | \$25.00 |
| December 27, 2023 | 1024 | 141,196 | \$83.00 |
| December 29, 2023 | 1024 | 141,775 | \$25.00 |
| December 29, 2023 | 1024 | 141,904 | \$5.00 |
| December 29, 2023 | 1024 | 141,919 | \$20.00 |
| December 30, 2023 | 1024 | 142,109 | \$25.00 |
| December 30, 2023 | 1024 | 142,132 | \$25.00 |
| December 30, 2023 | 1024 | 142,133 | \$25.00 |
| December 30, 2023 | 1024 | 142,151 | \$39.90 |
| December 30, 2023 | 1024 | 142,200 | \$39.90 |

