| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| January 01, 2024 | 1024 | 142,485 | \$9.99 |
| January 01, 2024 | 1024 | 142,522 | \$5.00 |
| January 01, 2024 | 1024 | 142,575 | \$40.50 |
| January 02, 2024 | 1024 | 142,656 | \$10.00 |
| January 02, 2024 | 1024 | 142,713 | \$10.00 |
| January 02, 2024 | 1024 | 142,735 | \$28.50 |
| January 02, 2024 | 1024 | 142,736 | \$28.50 |
| January 03, 2024 | 1024 | 142,898 | \$10.00 |
| January 03, 2024 | 1024 | 142,925 | \$20.00 |
| January 03, 2024 | 1024 | 142,926 | \$20.00 |
| January 04, 2024 | 1024 | 143,138 | \$29.61 |
| January 05, 2024 | 1024 | 143,145 | \$25.00 |
| January 05, 2024 | 1024 | 143,146 | \$26.00 |
| January 05, 2024 | 1024 | 143,147 | \$7.50 |
| January 06, 2024 | 1024 | 143,463 | \$50.00 |
| January 06, 2024 | 1024 | 143,514 | \$60.00 |
| January 07, 2024 | 1024 | 143,848 | \$40.50 |
| January 08, 2024 | 1024 | 143,887 | \$83.00 |
| January 08, 2024 | 1024 | 143,888 | \$120.00 |
| January 09, 2024 | 1024 | 144,048 | \$23.75 |
| January 09, 2024 | 1024 | 144,049 | \$23.75 |
| January 09, 2024 | 1024 | 144,066 | \$19.95 |
| January 10, 2024 | 1024 | 144,130 | \$100.00 |
| January 10, 2024 | 1024 | 144,290 | \$60.00 |
| January 11, 2024 | 1024 | 144,356 | \$62.50 |
| January 11, 2024 | 1024 | 144,379 | \$90.00 |
| January 13, 2024 | 1024 | 144,723 | \$5.00 |
| January 13, 2024 | 1024 | 144,775 | \$90.00 |
| January 13, 2024 | 1024 | 144,812 | \$40.50 |
| January 14, 2024 | 1024 | 145,038 | \$20.00 |
| January 14, 2024 | 1024 | 145,039 | \$20.00 |
| January 14, 2024 | 1024 | 145,040 | \$20.00 |
| January 14, 2024 | 1024 | 145,099 | \$20.00 |
| January 14, 2024 | 1024 | 145,100 | \$20.00 |
| January 15, 2024 | 1024 | 145,208 | \$25.00 |
| January 15, 2024 | 1024 | 145,209 | \$25.00 |
| January 15, 2024 | 1024 | 145,210 | \$25.00 |
| January 15, 2024 | 1024 | 145,211 | \$25.00 |
| January 15, 2024 | 1024 | 145,222 | \$9.99 |
| January 15, 2024 | 1024 | 145,225 | \$5.00 |
| January 16, 2024 | 1024 | 145,355 | \$100.00 |
| January 16, 2024 | 1024 | 145,477 | \$12.50 |
| January 16, 2024 | 1024 | 145,478 | \$12.50 |
| January 16, 2024 | 1024 | 145,539 | \$19.95 |
| January 17, 2024 | 1024 | 145,652 | \$19.95 |
| January 18, 2024 | 1024 | 145,700 | \$12.50 |
| January 18, 2024 | 1024 | 145,701 | \$12.50 |
| January 18, 2024 | 1024 | 145,793 | \$19.95 |
| January 18, 2024 | 1024 | 145,809 | \$1.00 |
| January 19, 2024 | 1024 | 145,856 | \$12.50 |
| January 19, 2024 | 1024 | 145,857 | \$12.50 |
| January 19, 2024 | 1024 | 145,952 | \$9.99 |
| January 20, 2024 | 1024 | 146,052 | \$12.50 |
| January 20, 2024 | 1024 | 146,053 | \$12.50 |
| January 20, 2024 | 1024 | 146,185 | \$12.50 |
| January 20, 2024 | 1024 | 146,186 | \$12.50 |
| January 20, 2024 | 1024 | 146,207 | \$100.00 |
| January 20, 2024 | 1024 | 146,290 | \$60.80 |
| January 20, 2024 | 1024 | 146,297 | \$40.50 |


| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| January 20, 2024 | 1024 | 146,304 | \$1.00 |
| January 20, 2024 | 1024 | 146,305 | \$1.00 |
| January 20, 2024 | 1024 | 146,306 | \$100.00 |
| January 20, 2024 | 1024 | 146,341 | \$1.00 |
| January 21, 2024 | 1024 | 146,435 | \$1.00 |
| January 21, 2024 | 1024 | 146,579 | \$1.00 |
| January 22, 2024 | 1024 | 146,590 | \$39.90 |
| January 22, 2024 | 1024 | 146,607 | \$39.90 |
| January 23, 2024 | 1024 | 146,650 | \$100.00 |
| January 24, 2024 | 1024 | 146,698 | \$40.00 |
| January 24, 2024 | 1024 | 146,735 | \$12.50 |
| January 24, 2024 | 1024 | 146,736 | \$12.50 |
| January 26, 2024 | 1024 | 146,987 | \$50.00 |
| January 26, 2024 | 1024 | 146,997 | \$5.00 |
| January 26, 2024 | 1024 | 147,088 | \$42.00 |
| January 28, 2024 | 1024 | 147,506 | \$24.00 |
| January 28, 2024 | 1024 | 147,510 | \$62.50 |
| January 28, 2024 | 1024 | 147,511 | \$62.50 |
| January 28, 2024 | 1024 | 147,512 | \$62.50 |
| January 29, 2024 | 1024 | 147,722 | \$62.50 |
| January 29, 2024 | 1024 | 147,723 | \$100.00 |
| January 29, 2024 | 1024 | 147,724 | \$39.90 |
| January 29, 2024 | 1024 | 147,725 | \$39.90 |
| January 29, 2024 | 1024 | 147,726 | \$39.90 |
| January 29, 2024 | 1024 | 147,765 | \$90.00 |
| January 30, 2024 | 1024 | 147,772 | \$100.00 |
| January 30, 2024 | 1024 | 147,775 | \$40.00 |
| January 30, 2024 | 1024 | 147,795 | \$90.00 |
| January 30, 2024 | 1024 | 147,802 | \$100.00 |
| January 30, 2024 | 1024 | 147,809 | \$7.60 |
| January 30, 2024 | 1024 | 147,811 | \$20.00 |
| January 30, 2024 | 1024 | 147,819 | \$90.00 |
| January 30, 2024 | 1024 | 147,835 | \$19.95 |
| January 30, 2024 | 1024 | 147,836 | \$19.95 |
| January 30, 2024 | 1024 | 147,837 | \$19.95 |

