| Date | Terminalnum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| March 01, 2024 | 1024 | 153,097 | \$76.00 |
| March 01, 2024 | 1024 | 153,100 | \$60.00 |
| March 01, 2024 | 1024 | 153,219 | \$60.00 |
| March 01, 2024 | 1024 | 153,283 | \$0.00 |
| March 02, 2024 | 1024 | 153,439 | \$50.00 |
| March 02, 2024 | 1024 | 153,440 | \$50.00 |
| March 02, 2024 | 1024 | 153,441 | \$50.00 |
| March 02, 2024 | 1024 | 153,442 | \$50.00 |
| March 02, 2024 | 1024 | 153,443 | \$50.00 |
| March 02, 2024 | 1024 | 153,444 | \$50.00 |
| March 02, 2024 | 1024 | 153,520 | \$9.99 |
| March 02, 2024 | 1024 | 153,590 | \$1.67 |
| March 03, 2024 | 1024 | 153,635 | \$1.00 |
| March 03, 2024 | 1024 | 153,717 | \$15.00 |
| March 03, 2024 | 1024 | 153,816 | \$60.00 |
| March 05, 2024 | 1024 | 153,975 | \$0.00 |
| March 05, 2024 | 1024 | 153,976 | \$39.00 |
| March 05, 2024 | 1024 | 154,034 | \$7.50 |
| March 07, 2024 | 1024 | 154,189 | \$70.00 |
| March 07, 2024 | 1024 | 154,263 | \$50.00 |
| March 07, 2024 | 1024 | 154,264 | \$50.00 |
| March 07, 2024 | 1024 | 154,309 | \$60.00 |
| March 07, 2024 | 1024 | 154,366 | \$60.00 |
| March 08, 2024 | 1024 | 154,394 | \$70.00 |
| March 08, 2024 | 1024 | 154,400 | \$37.50 |
| March 08, 2024 | 1024 | 154,401 | \$37.50 |
| March 08, 2024 | 1024 | 154,402 | \$50.00 |
| March 08, 2024 | 1024 | 154,483 | \$60.00 |
| March 08, 2024 | 1024 | 154,495 | \$57.00 |
| March 08, 2024 | 1024 | 154,542 | \$25.00 |
| March 08, 2024 | 1024 | 154,621 | \$60.00 |
| March 09, 2024 | 1024 | 154,781 | \$5.00 |
| March 09, 2024 | 1024 | 154,805 | \$70.00 |
| March 09, 2024 | 1024 | 154,865 | \$50.00 |
| March 10, 2024 | 1024 | 155,049 | \$70.00 |
| March 10, 2024 | 1024 | 155,134 | \$60.00 |
| March 10, 2024 | 1024 | 155,152 | \$40.00 |
| March 10, 2024 | 1024 | 155,159 | \$60.00 |
| March 11, 2024 | 1024 | 155,199 | \$70.00 |
| March 11, 2024 | 1024 | 155,202 | \$9.99 |
| March 11, 2024 | 1024 | 155,203 | \$9.99 |
| March 11, 2024 | 1024 | 155,204 | \$25.00 |
| March 11, 2024 | 1024 | 155,205 | \$50.00 |
| March 12, 2024 | 1024 | 155,328 | \$100.00 |
| March 12, 2024 | 1024 | 155,334 | \$23.75 |
| March 12, 2024 | 1024 | 155,335 | \$23.75 |
| March 13, 2024 | 1024 | 155,415 | \$100.00 |
| March 14, 2024 | 1024 | 155,474 | \$100.00 |
| March 14, 2024 | 1024 | 155,475 | \$100.00 |
| March 14, 2024 | 1024 | 155,580 | \$1.00 |
| March 14, 2024 | 1024 | 155,614 | \$100.00 |
| March 15, 2024 | 1024 | 155,666 | \$40.00 |
| March 16, 2024 | 1024 | 156,171 | \$60.00 |
| March 16, 2024 | 1024 | 156,614 | \$1.00 |
| March 17, 2024 | 1024 | 156,638 | \$20.00 |
| March 17, 2024 | 1024 | 156,689 | \$97.00 |
| March 17, 2024 | 1024 | 156,690 | \$97.00 |
| March 18, 2024 | 1024 | 157,070 | \$100.00 |
| March 18, 2024 | 1024 | 157,071 | \$100.00 |


| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| March 18, 2024 | 1024 | 157,217 | \$200.00 |
| March 19, 2024 | 1024 | 157,419 | \$30.00 |
| March 19, 2024 | 1024 | 157,450 | \$23.75 |
| March 19, 2024 | 1024 | 157,545 | \$0.00 |
| March 20, 2024 | 1024 | 157,552 | \$100.00 |
| March 20, 2024 | 1024 | 157,553 | \$30.00 |
| March 20, 2024 | 1024 | 157,554 | \$200.00 |
| March 20, 2024 | 1024 | 157,609 | \$100.00 |
| March 20, 2024 | 1024 | 157,627 | \$50.00 |
| March 21, 2024 | 1024 | 157,670 | \$80.00 |
| March 21, 2024 | 1024 | 157,671 | \$125.00 |
| March 21, 2024 | 1024 | 157,672 | \$57.00 |
| March 21, 2024 | 1024 | 157,798 | \$75.00 |
| March 22, 2024 | 1024 | 158,129 | \$125.00 |
| March 22, 2024 | 1024 | 158,130 | \$47.50 |
| March 22, 2024 | 1024 | 158,131 | \$47.50 |
| March 22, 2024 | 1024 | 158,132 | \$47.50 |
| March 22, 2024 | 1024 | 158,133 | \$50.00 |
| March 22, 2024 | 1024 | 158,215 | \$10.00 |
| March 22, 2024 | 1024 | 158,216 | \$10.00 |
| March 22, 2024 | 1024 | 158,221 | \$10.00 |
| March 22, 2024 | 1024 | 158,273 | \$47.50 |
| March 22, 2024 | 1024 | 158,274 | \$47.50 |
| March 22, 2024 | 1024 | 158,275 | \$47.50 |
| March 22, 2024 | 1024 | 158,277 | \$125.00 |
| March 22, 2024 | 1024 | 158,278 | \$50.00 |
| March 23, 2024 | 1024 | 158,626 | \$100.00 |
| March 23, 2024 | 1024 | 158,676 | \$50.00 |
| March 23, 2024 | 1024 | 158,678 | \$100.00 |
| March 23, 2024 | 1024 | 158,679 | \$100.00 |
| March 23, 2024 | 1024 | 158,887 | \$6.00 |
| March 23, 2024 | 1024 | 158,908 | \$47.50 |
| March 23, 2024 | 1024 | 158,909 | \$47.50 |
| March 23, 2024 | 1024 | 158,910 | \$47.50 |
| March 23, 2024 | 1024 | 158,911 | \$125.00 |
| March 23, 2024 | 1024 | 158,912 | \$90.00 |
| March 23, 2024 | 1024 | 158,970 | \$47.50 |
| March 23, 2024 | 1024 | 158,971 | \$47.50 |
| March 23, 2024 | 1024 | 158,972 | \$47.50 |
| March 23, 2024 | 1024 | 158,973 | \$125.00 |
| March 23, 2024 | 1024 | 158,974 | \$120.00 |
| March 24, 2024 | 1024 | 159,125 | \$47.50 |
| March 24, 2024 | 1024 | 159,126 | \$47.50 |
| March 24, 2024 | 1024 | 159,127 | \$47.50 |
| March 24, 2024 | 1024 | 159,128 | \$120.00 |
| March 24, 2024 | 1024 | 159,129 | \$125.00 |
| March 24, 2024 | 1024 | 159,195 | \$120.00 |
| March 24, 2024 | 1024 | 159,206 | \$47.50 |
| March 24, 2024 | 1024 | 159,207 | \$47.50 |
| March 24, 2024 | 1024 | 159,208 | \$47.50 |
| March 25, 2024 | 1024 | 159,273 | \$47.50 |
| March 25, 2024 | 1024 | 159,274 | \$47.50 |
| March 25, 2024 | 1024 | 159,275 | \$47.50 |
| March 25, 2024 | 1024 | 159,276 | \$125.00 |
| March 25, 2024 | 1024 | 159,277 | \$50.00 |
| March 25, 2024 | 1024 | 159,401 | \$150.00 |
| March 25, 2024 | 1024 | 159,402 | \$150.00 |
| March 25, 2024 | 1024 | 159,415 | \$100.00 |
| March 25, 2024 | 1024 | 159,416 | \$100.00 |


| $\underline{\text { Date }}$ | TerminalNum | $\underline{\text { SeqNumber }}$ |
| :--- | ---: | ---: |
| March 26, 2024 | 1024 | 159,428 |
| March 26, 2024 | 1024 | 159,451 |
| March 26, 2024 | 1024 | 159,452 |
| March 26, 2024 | 1024 | 159,569 |
| March 28, 2024 | 1024 | 159,957 |
| March 28, 2024 | 1024 | 160,043 |
| March 29, 2024 | 1024 | 160,159 |
| March 29, 2024 | 1024 | 160,186 |
| March 29, 2024 | 1024 | 160,241 |

