

12/1/2023

| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|--------------------|------------------|---------------|
| November 03, 2023 | 1024 | 164,266 | \$20.00 |
| November 03, 2023 | 1024 | 164,339 | \$30.00 |
| November 03, 2023 | 1024 | 164,349 | \$20.00 |
| November 04, 2023 | 1024 | 164,476 | \$37.50 |
| November 05, 2023 | 1024 | 164,575 | \$25.00 |
| November 06, 2023 | 1024 | 164,694 | \$25.00 |
| November 07, 2023 | 1024 | 164,804 | \$25.00 |
| November 09, 2023 | 1024 | 164,903 | \$52.50 |
| November 09, 2023 | 1024 | 164,933 | \$25.00 |
| November 11, 2023 | 1024 | 165,213 | \$25.00 |
| November 11, 2023 | 1024 | 165,320 | \$50.00 |
| November 11, 2023 | 1024 | 165,338 | \$25.00 |
| November 12, 2023 | 1024 | 165,382 | \$76.00 |
| November 12, 2023 | 1024 | 165,383 | \$76.00 |
| November 13, 2023 | 1024 | 165,558 | \$25.00 |
| November 15, 2023 | 1024 | 165,630 | \$25.00 |
| November 17, 2023 | 1024 | 165,826 | \$41.25 |
| November 17, 2023 | 1024 | 165,851 | \$25.00 |
| November 17, 2023 | 1024 | 165,861 | \$41.25 |
| November 17, 2023 | 1024 | 165,881 | \$37.50 |
| November 17, 2023 | 1024 | 165,884 | \$0.00 |
| November 17, 2023 | 1024 | 165,885 | \$38.75 |
| November 18, 2023 | 1024 | 165,945 | \$25.00 |
| November 18, 2023 | 1024 | 165,979 | \$57.50 |
| November 18, 2023 | 1024 | 166,007 | \$38.75 |
| November 18, 2023 | 1024 | 166,038 | \$25.00 |
| November 19, 2023 | 1024 | 166,100 | \$30.00 |
| November 20, 2023 | 1024 | 166,153 | \$30.00 |
| November 20, 2023 | 1024 | 166,277 | \$30.00 |
| November 21, 2023 | 1024 | 166,365 | \$57.50 |
| November 22, 2023 | 1024 | 166,458 | \$30.00 |

\$1,069.50