| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|--------------------------------------|--------------------|--------------------|------------------|
| January 06, 2023 | 1024 | 114,559 | \$45.00 |
| January 09, 2023 | 1024 | 114,699 | \$20.00 |
| January 10, 2023 | 1024 | 114,718 | \$40.00 |
| January 10, 2023 | 1024 | 114,741 | \$3.00 |
| January 12, 2023 | 1024 | 114,780 | \$10.00 |
| January 13, 2023 | 1024 | 114,831 | \$3.00 |
| January 14, 2023 | 1024 | 114,843 | \$25.00 |
| January 14, 2023 | 1024 | 114,844 | \$25.00 |
| January 14, 2023 | 1024 | 114,845 | \$25.00 |
| January 14, 2023 | 1024 | 114,847 | \$3.00 |
| January 14, 2023 | 1024 | 114,856 | \$6.25 |
| January 14, 2023 | 1024 | 114,857 | \$10.00 |
| January 15, 2023 | 1024 | 114,894 | \$3.00 |
| January 17, 2023 | 1024 | 114,985 | \$3.00 |
| January 18, 2023 | 1024 | 115,015 | \$10.00 |
| January 19, 2023 | 1024 | 115,074 | \$35.00 |
| January 20, 2023 | 1024 | 115,103 | \$25.00 |
| January 21, 2023 | 1024 | 115,142 | \$5.00 |
| January 21, 2023 | 1024 | 115,151 | \$25.00 |
| January 21, 2023 | 1024 | 115,175 | \$14.00 |
| January 22, 2023 | 1024 | 115,205 | \$10.00 |
| January 23, 2023 | 1024 | 115,274 | \$8.40 |
| January 23, 2023 | 1024 | 115,275 | \$6.00 |
| January 23, 2023 | 1024 | 115,276 | \$6.00 |
| January 23, 2023 | 1024 | 115,277 | \$8.40 |
| January 23, 2023 | 1024 | 115,278 | \$8.40 |
| January 23, 2023 | 1024 | 115,279 | \$8.40 |
| January 23, 2023 | 1024 | 115,280 | \$8.40 |
| January 23, 2023 | 1024 | 115,291 | \$8.40 |
| January 23, 2023 | 1024 | 115,292 | \$8.40 \$8.40 |
| January 23, 2023 January 23, 2023 | 1024 1024 | 115,293 115,294 | \$8.40 \$8.40 |
| January 23, 2023 January 23, 2023 | 1024 | 115,295 | \$6.00 |
| January 23, 2023 | 1024 | 115,296 | \$6.00 |
| January 23, 2023 | 1024 | 115,297 | \$8.40 |
| January 23, 2023 | 1024 | 115,312 | \$8.40 |
| January 23, 2023 | 1024 | 115,313 | \$6.00 |
| January 23, 2023 | 1024 | 115,314 | \$6.00 |
| January 23, 2023 | 1024 | 115,315 | \$8.40 |
| January 23, 2023 | 1024 | 115,316 | \$8.40 |
| January 23, 2023 | 1024 | 115,317 | \$8.40 |
| January 23, 2023 | 1024 | 115,318 | \$8.40 |
| January 23, 2023 | 1024 | 115,320 | \$25.00 |
| January 23, 2023 | 1024 | 115,337 | \$8.40 |
| January 23, 2023 | 1024 | 115,338 | \$8.40 |
| January 23, 2023 | 1024 | 115,339 | \$8.40 |
| January 23, 2023 | 1024 | 115,340 | \$6.00 |
| January 23, 2023 | 1024 | 115,341 | \$8.40 |
| January 23, 2023 | 1024 | 115,342 | \$8.40 |
| January 23, 2023 | 1024 | 115,343 | \$6.00 |
| January 23, 2023 | 1024 | 115,356 | \$6.00 |
| January 23, 2023 | 1024 | 115,357 | \$8.40 |
| January 23, 2023 | 1024 | 115,358 | \$6.00 |
| January 23, 2023 | 1024 | 115,359 | \$8.40 |
| January 23, 2023 | 1024 | 115,360 | \$8.40 |
| January 23, 2023 | 1024 | 115,361 | \$8.40 |
| January 23, 2023 | 1024 | 115,362 | \$8.40 |
| January 24, 2023 | 1024 | 115,432 | \$25.00 |
| January 27, 2023 | 1024 | 115,573 | \$25.00 |

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2/1/2023

| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|------------------|--------------------|------------------|---------------|
| January 28, 2023 | 1024 | 115,645 | \$20.00 |
| January 29, 2023 | 1024 | 115,674 | \$9.00 |
| January 29, 2023 | 1024 | 115,676 | \$25.00 |
| January 29, 2023 | 1024 | 115,687 | \$9.00 |
| January 29, 2023 | 1024 | 115,726 | \$9.00 |
| January 29, 2023 | 1024 | 115,743 | \$9.00 |
| January 30, 2023 | 1024 | 115,763 | \$10.00 |
| January 30, 2023 | 1024 | 115,785 | \$15.00 |

\$796.25