

4/1/2024

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
March 01, 2024	1024	137,596	\$1.50
March 01, 2024	1024	137,597	\$1.50
March 01, 2024	1024	137,598	\$1.50
March 01, 2024	1024	137,599	\$1.50
March 01, 2024	1024	137,600	\$1.50
March 01, 2024	1024	137,601	\$1.50
March 01, 2024	1024	137,602	\$1.50
March 01, 2024	1024	137,603	\$1.50
March 02, 2024	1024	137,631	\$1.50
March 02, 2024	1024	137,632	\$1.50
March 02, 2024	1024	137,633	\$1.50
March 02, 2024	1024	137,634	\$1.50
March 02, 2024	1024	137,635	\$1.50
March 02, 2024	1024	137,636	\$1.50
March 02, 2024	1024	137,637	\$1.50
March 02, 2024	1024	137,638	\$1.50
March 03, 2024	1024	137,664	\$1.50
March 03, 2024	1024	137,665	\$1.50
March 03, 2024	1024	137,666	\$1.50
March 03, 2024	1024	137,667	\$1.50
March 03, 2024	1024	137,668	\$1.50
March 03, 2024	1024	137,669	\$1.50
March 03, 2024	1024	137,670	\$1.50
March 03, 2024	1024	137,671	\$1.50
March 04, 2024	1024	137,683	\$7.50
March 04, 2024	1024	137,684	\$7.50
March 04, 2024	1024	137,685	\$1.50
March 04, 2024	1024	137,686	\$1.50
March 04, 2024	1024	137,687	\$1.50
March 04, 2024	1024	137,688	\$1.50
March 04, 2024	1024	137,689	\$1.50
March 04, 2024	1024	137,690	\$1.50
March 04, 2024	1024	137,691	\$1.50
March 04, 2024	1024	137,692	\$1.50
March 04, 2024	1024	137,693	\$6.50
March 05, 2024	1024	137,694	\$10.00
March 05, 2024	1024	137,695	\$10.00
March 05, 2024	1024	137,704	\$12.50
March 05, 2024	1024	137,705	\$12.50
March 05, 2024	1024	137,707	\$1.50
March 05, 2024	1024	137,708	\$1.50
March 05, 2024	1024	137,709	\$1.50
March 05, 2024	1024	137,710	\$1.50
March 05, 2024	1024	137,711	\$1.50
March 05, 2024	1024	137,712	\$1.50
March 05, 2024	1024	137,713	\$1.50
March 05, 2024	1024	137,714	\$1.50
March 05, 2024	1024	137,715	\$12.50
March 05, 2024	1024	137,716	\$12.50
March 05, 2024	1024	137,717	\$23.00
March 05, 2024	1024	137,728	\$12.50
March 05, 2024	1024	137,729	\$12.50
March 06, 2024	1024	137,732	\$7.75
March 06, 2024	1024	137,733	\$7.75
March 06, 2024	1024	137,736	\$1.50
March 06, 2024	1024	137,737	\$1.50
March 06, 2024	1024	137,738	\$1.50
March 06, 2024	1024	137,739	\$1.50
March 06, 2024	1024	137,740	\$1.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
March 06, 2024	1024	137,741	\$1.50
March 06, 2024	1024	137,742	\$1.50
March 06, 2024	1024	137,743	\$1.50
March 06, 2024	1024	137,744	\$6.00
March 06, 2024	1024	137,745	\$6.00
March 06, 2024	1024	137,751	\$6.00
March 06, 2024	1024	137,752	\$6.00
March 07, 2024	1024	137,756	\$1.50
March 07, 2024	1024	137,757	\$1.50
March 07, 2024	1024	137,758	\$1.50
March 07, 2024	1024	137,759	\$1.50
March 07, 2024	1024	137,760	\$1.50
March 07, 2024	1024	137,761	\$1.50
March 07, 2024	1024	137,762	\$1.50
March 07, 2024	1024	137,763	\$1.50
March 07, 2024	1024	137,765	\$20.00
March 07, 2024	1024	137,766	\$20.00
March 08, 2024	1024	137,781	\$1.50
March 08, 2024	1024	137,782	\$1.50
March 08, 2024	1024	137,783	\$1.50
March 08, 2024	1024	137,784	\$1.50
March 08, 2024	1024	137,785	\$1.50
March 08, 2024	1024	137,786	\$1.50
March 08, 2024	1024	137,787	\$1.50
March 08, 2024	1024	137,788	\$1.50
March 08, 2024	1024	137,794	\$9.00
March 08, 2024	1024	137,795	\$9.00
March 08, 2024	1024	137,796	\$24.00
March 08, 2024	1024	137,806	\$16.50
March 08, 2024	1024	137,807	\$16.50
March 08, 2024	1024	137,808	\$45.60
March 09, 2024	1024	137,891	\$45.60
March 09, 2024	1024	137,892	\$16.50
March 09, 2024	1024	137,893	\$16.50
March 09, 2024	1024	137,896	\$1.50
March 09, 2024	1024	137,897	\$1.50
March 09, 2024	1024	137,898	\$1.50
March 09, 2024	1024	137,899	\$1.50
March 09, 2024	1024	137,900	\$1.50
March 09, 2024	1024	137,901	\$1.50
March 09, 2024	1024	137,902	\$1.50
March 09, 2024	1024	137,903	\$1.50
March 09, 2024	1024	137,905	\$39.90
March 09, 2024	1024	137,916	\$36.00
March 09, 2024	1024	137,917	\$30.00
March 10, 2024	1024	137,929	\$1.50
March 10, 2024	1024	137,930	\$1.50
March 10, 2024	1024	137,931	\$1.50
March 10, 2024	1024	137,932	\$1.50
March 10, 2024	1024	137,933	\$1.50
March 10, 2024	1024	137,934	\$1.50
March 10, 2024	1024	137,935	\$1.50
March 10, 2024	1024	137,936	\$1.50
March 11, 2024	1024	137,945	\$1.00
March 11, 2024	1024	137,946	\$1.00
March 11, 2024	1024	137,964	\$3.00
March 13, 2024	1024	137,993	\$1.00
March 13, 2024	1024	137,994	\$1.00
March 14, 2024	1024	138,006	\$1.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
March 14, 2024	1024	138,007	\$1.00
March 14, 2024	1024	138,008	\$1.00
March 14, 2024	1024	138,009	\$1.00
March 14, 2024	1024	138,010	\$1.00
March 14, 2024	1024	138,011	\$1.00
March 14, 2024	1024	138,012	\$1.00
March 14, 2024	1024	138,013	\$1.00
March 15, 2024	1024	138,029	\$1.00
March 15, 2024	1024	138,030	\$1.00
March 15, 2024	1024	138,031	\$1.00
March 15, 2024	1024	138,032	\$1.00
March 15, 2024	1024	138,033	\$1.00
March 15, 2024	1024	138,034	\$1.00
March 15, 2024	1024	138,035	\$1.00
March 15, 2024	1024	138,036	\$1.00
March 15, 2024	1024	138,037	\$1.00
March 15, 2024	1024	138,038	\$91.20
March 15, 2024	1024	138,039	\$91.20
March 16, 2024	1024	138,057	\$1.00
March 16, 2024	1024	138,058	\$1.00
March 16, 2024	1024	138,059	\$1.00
March 16, 2024	1024	138,060	\$1.00
March 16, 2024	1024	138,061	\$1.00
March 16, 2024	1024	138,062	\$1.00
March 16, 2024	1024	138,063	\$1.00
March 16, 2024	1024	138,064	\$1.00
March 16, 2024	1024	138,065	\$1.00
March 16, 2024	1024	138,066	\$76.00
March 16, 2024	1024	138,067	\$76.00
March 17, 2024	1024	138,095	\$1.00
March 17, 2024	1024	138,096	\$1.00
March 17, 2024	1024	138,097	\$1.00
March 17, 2024	1024	138,098	\$1.00
March 17, 2024	1024	138,099	\$1.00
March 17, 2024	1024	138,100	\$1.00
March 17, 2024	1024	138,101	\$1.00
March 17, 2024	1024	138,102	\$1.00
March 17, 2024	1024	138,103	\$1.00
March 17, 2024	1024	138,107	\$25.00
March 18, 2024	1024	138,132	\$1.00
March 18, 2024	1024	138,133	\$1.00
March 18, 2024	1024	138,134	\$1.00
March 18, 2024	1024	138,135	\$1.00
March 18, 2024	1024	138,136	\$1.00
March 18, 2024	1024	138,137	\$1.00
March 18, 2024	1024	138,138	\$1.00
March 18, 2024	1024	138,139	\$1.00
March 18, 2024	1024	138,140	\$1.00
March 18, 2024	1024	138,142	\$10.00
March 19, 2024	1024	138,167	\$1.00
March 19, 2024	1024	138,168	\$1.00
March 19, 2024	1024	138,169	\$1.00
March 19, 2024	1024	138,170	\$1.00
March 19, 2024	1024	138,171	\$1.00
March 19, 2024	1024	138,172	\$1.00
March 19, 2024	1024	138,173	\$1.00
March 19, 2024	1024	138,174	\$1.00
March 19, 2024	1024	138,175	\$1.00
March 19, 2024	1024	138,187	\$10.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
March 20, 2024	1024	138,199	\$2.00
March 22, 2024	1024	138,241	\$3.50
March 22, 2024	1024	138,243	\$0.50
March 22, 2024	1024	138,245	\$0.50
March 22, 2024	1024	138,246	\$0.50
March 22, 2024	1024	138,247	\$10.00
March 23, 2024	1024	138,290	\$4.50
March 23, 2024	1024	138,308	\$10.00
March 24, 2024	1024	138,315	\$1.50
March 26, 2024	1024	138,345	\$0.95
March 27, 2024	1024	138,346	\$0.25
March 27, 2024	1024	138,347	\$0.25
March 27, 2024	1024	138,348	\$1.50
March 28, 2024	1024	138,374	\$0.80
March 29, 2024	1024	138,405	\$1.50
March 29, 2024	1024	138,406	\$0.25
March 29, 2024	1024	138,407	\$0.25
			\$1,122.25