

3/1/2025

| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|--------------------|------------------|---------------|
| February 01, 2025 | 1024 | 225,782 | \$10.00 |
| February 01, 2025 | 1024 | 225,783 | \$22.80 |
| February 01, 2025 | 1024 | 225,784 | \$22.80 |
| February 01, 2025 | 1024 | 225,858 | \$40.00 |
| February 02, 2025 | 1024 | 226,018 | \$5.00 |
| February 04, 2025 | 1024 | 226,287 | \$30.00 |
| February 04, 2025 | 1024 | 226,349 | \$38.00 |
| February 05, 2025 | 1024 | 226,450 | \$50.00 |
| February 05, 2025 | 1024 | 226,451 | \$50.00 |
| February 05, 2025 | 1024 | 226,459 | \$30.00 |
| February 06, 2025 | 1024 | 226,594 | \$50.00 |
| February 06, 2025 | 1024 | 226,609 | \$50.00 |
| February 06, 2025 | 1024 | 226,610 | \$60.00 |
| February 06, 2025 | 1024 | 226,679 | \$40.00 |
| February 06, 2025 | 1024 | 226,876 | \$38.00 |
| February 07, 2025 | 1024 | 227,034 | \$38.00 |
| February 07, 2025 | 1024 | 227,035 | \$40.00 |
| February 07, 2025 | 1024 | 227,221 | \$40.00 |
| February 08, 2025 | 1024 | 227,432 | \$40.00 |
| February 08, 2025 | 1024 | 227,511 | \$38.00 |
| February 08, 2025 | 1024 | 227,652 | \$5.00 |
| February 09, 2025 | 1024 | 227,832 | \$30.00 |
| February 09, 2025 | 1024 | 227,861 | \$38.00 |
| February 09, 2025 | 1024 | 227,872 | \$30.00 |
| February 09, 2025 | 1024 | 227,898 | \$90.00 |
| February 09, 2025 | 1024 | 227,899 | \$50.00 |
| February 10, 2025 | 1024 | 228,006 | \$28.50 |
| February 11, 2025 | 1024 | 228,078 | \$25.00 |
| February 11, 2025 | 1024 | 228,081 | \$25.00 |
| February 11, 2025 | 1024 | 228,082 | \$25.00 |
| February 11, 2025 | 1024 | 228,083 | \$25.00 |
| February 11, 2025 | 1024 | 228,084 | \$25.00 |
| February 11, 2025 | 1024 | 228,085 | \$60.00 |
| February 11, 2025 | 1024 | 228,103 | \$50.00 |
| February 11, 2025 | 1024 | 228,127 | \$14.00 |
| February 11, 2025 | 1024 | 228,237 | \$19.95 |
| February 11, 2025 | 1024 | 228,238 | \$39.90 |
| February 11, 2025 | 1024 | 228,286 | \$19.95 |
| February 11, 2025 | 1024 | 228,317 | \$39.90 |
| February 11, 2025 | 1024 | 228,332 | \$22.80 |
| February 12, 2025 | 1024 | 228,342 | \$60.00 |
| February 12, 2025 | 1024 | 228,343 | \$25.00 |
| February 12, 2025 | 1024 | 228,344 | \$50.00 |
| February 12, 2025 | 1024 | 228,345 | \$25.00 |
| February 12, 2025 | 1024 | 228,346 | \$25.00 |
| February 12, 2025 | 1024 | 228,347 | \$25.00 |
| February 12, 2025 | 1024 | 228,348 | \$25.00 |
| February 12, 2025 | 1024 | 228,349 | \$78.00 |
| February 12, 2025 | 1024 | 228,382 | \$78.00 |
| February 12, 2025 | 1024 | 228,394 | \$29.00 |
| February 12, 2025 | 1024 | 228,402 | \$25.00 |
| February 13, 2025 | 1024 | 228,449 | \$23.75 |
| February 13, 2025 | 1024 | 228,450 | \$14.25 |
| February 13, 2025 | 1024 | 228,451 | \$14.25 |
| February 13, 2025 | 1024 | 228,549 | \$1.00 |
| February 13, 2025 | 1024 | 228,658 | \$25.00 |
| February 13, 2025 | 1024 | 228,659 | \$50.00 |
| February 13, 2025 | 1024 | 228,660 | \$25.00 |
| February 13, 2025 | 1024 | 228,661 | \$60.00 |

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| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|--------------------|------------------|---------------|
| February 13, 2025 | 1024 | 228,662 | \$25.00 |
| February 13, 2025 | 1024 | 228,665 | \$25.00 |
| February 14, 2025 | 1024 | 228,850 | \$50.00 |
| February 14, 2025 | 1024 | 228,929 | \$14.25 |
| February 14, 2025 | 1024 | 228,930 | \$14.25 |
| February 14, 2025 | 1024 | 228,999 | \$57.00 |
| February 14, 2025 | 1024 | 229,000 | \$57.00 |
| February 14, 2025 | 1024 | 229,001 | \$57.00 |
| February 14, 2025 | 1024 | 229,002 | \$120.00 |
| February 14, 2025 | 1024 | 229,003 | \$60.00 |
| February 14, 2025 | 1024 | 229,237 | \$40.50 |
| February 15, 2025 | 1024 | 229,419 | \$20.00 |
| February 15, 2025 | 1024 | 229,420 | \$100.00 |
| February 15, 2025 | 1024 | 229,649 | \$2.50 |
| February 15, 2025 | 1024 | 229,650 | \$2.50 |
| February 15, 2025 | 1024 | 229,718 | \$17.10 |
| February 15, 2025 | 1024 | 229,719 | \$17.10 |
| February 15, 2025 | 1024 | 229,818 | \$50.00 |
| February 16, 2025 | 1024 | 229,948 | \$100.00 |
| February 16, 2025 | 1024 | 229,974 | \$40.00 |
| February 16, 2025 | 1024 | 230,137 | \$200.00 |
| February 17, 2025 | 1024 | 230,429 | \$25.00 |
| February 17, 2025 | 1024 | 230,430 | \$25.00 |
| February 17, 2025 | 1024 | 230,431 | \$25.00 |
| February 17, 2025 | 1024 | 230,432 | \$25.00 |
| February 17, 2025 | 1024 | 230,434 | \$50.00 |
| February 17, 2025 | 1024 | 230,435 | \$60.00 |
| February 17, 2025 | 1024 | 230,452 | \$100.00 |
| February 17, 2025 | 1024 | 230,582 | \$84.00 |
| February 17, 2025 | 1024 | 230,586 | \$5.00 |
| February 17, 2025 | 1024 | 230,587 | \$42.00 |
| February 18, 2025 | 1024 | 230,608 | \$100.00 |
| February 18, 2025 | 1024 | 230,837 | \$19.95 |
| February 18, 2025 | 1024 | 230,845 | \$15.00 |
| February 18, 2025 | 1024 | 230,856 | \$66.50 |
| February 18, 2025 | 1024 | 230,874 | \$34.20 |
| February 19, 2025 | 1024 | 230,922 | \$100.00 |
| February 19, 2025 | 1024 | 230,924 | \$100.00 |
| February 20, 2025 | 1024 | 231,288 | \$100.00 |
| February 20, 2025 | 1024 | 231,302 | \$100.00 |
| February 20, 2025 | 1024 | 231,484 | \$100.00 |
| February 20, 2025 | 1024 | 231,530 | \$25.00 |
| February 21, 2025 | 1024 | 231,600 | \$24.00 |
| February 21, 2025 | 1024 | 231,695 | \$40.50 |
| February 21, 2025 | 1024 | 231,765 | \$21.00 |
| February 21, 2025 | 1024 | 231,766 | \$21.00 |
| February 21, 2025 | 1024 | 231,869 | \$100.00 |
| February 22, 2025 | 1024 | 231,967 | \$100.00 |
| February 22, 2025 | 1024 | 232,032 | \$52.00 |
| February 22, 2025 | 1024 | 232,085 | \$100.00 |
| February 22, 2025 | 1024 | 232,168 | \$25.00 |
| February 22, 2025 | 1024 | 232,216 | \$0.00 |
| February 22, 2025 | 1024 | 232,217 | \$0.00 |
| February 22, 2025 | 1024 | 232,218 | \$29.64 |
| February 22, 2025 | 1024 | 232,219 | \$29.64 |
| February 22, 2025 | 1024 | 232,225 | \$1.00 |
| February 23, 2025 | 1024 | 232,375 | \$28.00 |
| February 23, 2025 | 1024 | 232,444 | \$52.00 |
| February 24, 2025 | 1024 | 232,587 | \$100.00 |

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| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|--------------------|------------------|-------------------|
| February 24, 2025 | 1024 | 232,620 | \$22.80 |
| February 24, 2025 | 1024 | 232,621 | \$22.80 |
| February 24, 2025 | 1024 | 232,806 | \$1.00 |
| February 25, 2025 | 1024 | 232,848 | \$16.00 |
| February 25, 2025 | 1024 | 233,049 | \$34.20 |
| February 26, 2025 | 1024 | 233,081 | \$100.00 |
| February 26, 2025 | 1024 | 233,113 | \$96.00 |
| February 26, 2025 | 1024 | 233,274 | \$20.00 |
| February 26, 2025 | 1024 | 233,416 | \$40.00 |
| February 27, 2025 | 1024 | 233,459 | \$34.20 |
| February 27, 2025 | 1024 | 233,485 | \$52.00 |
| | | | \$5,487.48 |