

5/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
April 01, 2023	1024	138,036	\$38.00
April 01, 2023	1024	138,037	\$38.00
April 01, 2023	1024	138,106	\$38.00
April 01, 2023	1024	138,107	\$38.00
April 01, 2023	1024	138,142	\$31.50
April 01, 2023	1024	138,147	\$60.00
April 01, 2023	1024	138,185	\$38.00
April 01, 2023	1024	138,186	\$38.00
April 01, 2023	1024	138,199	\$27.00
April 02, 2023	1024	138,239	\$60.00
April 02, 2023	1024	138,353	\$60.00
April 04, 2023	1024	138,409	\$38.00
April 04, 2023	1024	138,410	\$38.00
April 04, 2023	1024	138,473	\$38.00
April 04, 2023	1024	138,474	\$38.00
April 04, 2023	1024	138,490	\$60.00
April 05, 2023	1024	138,516	\$38.00
April 05, 2023	1024	138,520	\$38.00
April 05, 2023	1024	138,542	\$38.00
April 05, 2023	1024	138,543	\$38.00
April 07, 2023	1024	138,727	\$38.00
April 07, 2023	1024	138,728	\$38.00
April 07, 2023	1024	138,736	\$60.00
April 07, 2023	1024	138,761	\$26.25
April 07, 2023	1024	138,843	\$38.00
April 07, 2023	1024	138,844	\$38.00
April 07, 2023	1024	138,869	\$50.00
April 07, 2023	1024	138,890	\$60.00
April 07, 2023	1024	138,920	\$38.00
April 07, 2023	1024	138,921	\$38.00
April 08, 2023	1024	138,940	\$60.00
April 08, 2023	1024	138,948	\$30.00
April 08, 2023	1024	138,950	\$38.00
April 08, 2023	1024	138,951	\$38.00
April 08, 2023	1024	138,982	\$62.50
April 08, 2023	1024	139,013	\$38.00
April 08, 2023	1024	139,014	\$38.00
April 08, 2023	1024	139,050	\$74.00
April 09, 2023	1024	139,130	\$60.00
April 09, 2023	1024	139,148	\$38.00
April 09, 2023	1024	139,149	\$38.00
April 09, 2023	1024	139,153	\$10.00
April 09, 2023	1024	139,158	\$99.00
April 11, 2023	1024	139,175	\$38.00
April 11, 2023	1024	139,176	\$38.00
April 11, 2023	1024	139,212	\$60.00
April 11, 2023	1024	139,262	\$38.00
April 11, 2023	1024	139,263	\$38.00
April 12, 2023	1024	139,355	\$30.00
April 12, 2023	1024	139,375	\$60.00
April 12, 2023	1024	139,422	\$100.00
April 13, 2023	1024	139,485	\$38.00
April 13, 2023	1024	139,486	\$38.00
April 13, 2023	1024	139,487	\$9.00
April 13, 2023	1024	139,494	\$99.00
April 13, 2023	1024	139,524	\$60.00
April 14, 2023	1024	139,546	\$32.30
April 14, 2023	1024	139,547	\$32.30
April 14, 2023	1024	139,549	\$100.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
April 14, 2023	1024	139,550	\$40.00
April 14, 2023	1024	139,551	\$62.50
April 14, 2023	1024	139,565	\$100.00
April 14, 2023	1024	139,569	\$38.00
April 14, 2023	1024	139,570	\$38.00
April 14, 2023	1024	139,586	\$99.00
April 14, 2023	1024	139,626	\$60.00
April 14, 2023	1024	139,680	\$38.00
April 14, 2023	1024	139,681	\$38.00
April 14, 2023	1024	139,757	\$100.00
April 14, 2023	1024	139,776	\$38.00
April 14, 2023	1024	139,777	\$38.00
April 14, 2023	1024	139,778	\$99.00
April 15, 2023	1024	139,877	\$38.00
April 15, 2023	1024	139,878	\$38.00
April 15, 2023	1024	139,914	\$40.00
April 15, 2023	1024	140,023	\$100.00
April 15, 2023	1024	140,024	\$99.00
April 15, 2023	1024	140,072	\$38.00
April 15, 2023	1024	140,076	\$38.00
April 16, 2023	1024	140,108	\$33.75
April 16, 2023	1024	140,113	\$112.50
April 16, 2023	1024	140,126	\$99.00
April 16, 2023	1024	140,127	\$100.00
April 16, 2023	1024	140,143	\$37.50
April 16, 2023	1024	140,147	\$30.00
April 18, 2023	1024	140,151	\$38.00
April 18, 2023	1024	140,152	\$38.00
April 18, 2023	1024	140,156	\$50.00
April 18, 2023	1024	140,165	\$100.00
April 18, 2023	1024	140,166	\$99.00
April 18, 2023	1024	140,199	\$30.00
April 18, 2023	1024	140,218	\$38.00
April 18, 2023	1024	140,219	\$38.00
April 18, 2023	1024	140,281	\$50.00
April 18, 2023	1024	140,325	\$60.00
April 19, 2023	1024	140,416	\$38.00
April 19, 2023	1024	140,419	\$50.00
April 19, 2023	1024	140,421	\$38.00
April 19, 2023	1024	140,424	\$99.00
April 19, 2023	1024	140,428	\$21.00
April 19, 2023	1024	140,514	\$30.00
April 20, 2023	1024	140,526	\$38.00
April 20, 2023	1024	140,527	\$38.00
April 20, 2023	1024	140,528	\$50.00
April 20, 2023	1024	140,557	\$37.50
April 20, 2023	1024	140,596	\$99.00
April 20, 2023	1024	140,632	\$38.00
April 20, 2023	1024	140,633	\$38.00
April 20, 2023	1024	140,672	\$18.75
April 20, 2023	1024	140,760	\$37.50
April 21, 2023	1024	140,816	\$37.50
April 21, 2023	1024	140,890	\$16.50
April 21, 2023	1024	140,903	\$30.00
April 22, 2023	1024	140,935	\$45.00
April 22, 2023	1024	140,944	\$99.00
April 22, 2023	1024	140,988	\$150.00
April 22, 2023	1024	141,088	\$100.00
April 22, 2023	1024	141,089	\$38.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
April 22, 2023	1024	141,150	\$45.00
April 23, 2023	1024	141,275	\$40.00
April 23, 2023	1024	141,315	\$60.00
April 25, 2023	1024	141,327	\$38.00
April 25, 2023	1024	141,328	\$38.00
April 25, 2023	1024	141,377	\$38.00
April 25, 2023	1024	141,378	\$38.00
April 25, 2023	1024	141,431	\$60.00
April 26, 2023	1024	141,483	\$38.00
April 26, 2023	1024	141,484	\$38.00
April 27, 2023	1024	141,594	\$60.00
April 28, 2023	1024	141,822	\$38.00
April 28, 2023	1024	141,823	\$38.00
April 28, 2023	1024	141,846	\$18.75
April 28, 2023	1024	141,916	\$18.75
April 28, 2023	1024	141,929	\$38.00
April 28, 2023	1024	141,930	\$38.00
April 28, 2023	1024	141,956	\$60.00
April 29, 2023	1024	142,013	\$0.00
April 29, 2023	1024	142,057	\$60.00
April 29, 2023	1024	142,145	\$38.00
April 29, 2023	1024	142,146	\$38.00

\$6,887.35