

6/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
May 02, 2023	1024	142,370	\$60.00
May 02, 2023	1024	142,407	\$38.00
May 02, 2023	1024	142,408	\$38.00
May 02, 2023	1024	142,437	\$150.00
May 02, 2023	1024	142,632	\$60.00
May 03, 2023	1024	142,648	\$50.00
May 03, 2023	1024	142,687	\$60.00
May 05, 2023	1024	142,859	\$60.00
May 05, 2023	1024	142,869	\$50.00
May 05, 2023	1024	142,886	\$40.00
May 05, 2023	1024	142,980	\$30.00
May 06, 2023	1024	143,028	\$68.75
May 06, 2023	1024	143,035	\$30.00
May 07, 2023	1024	143,077	\$62.50
May 07, 2023	1024	143,087	\$62.50
May 09, 2023	1024	143,220	\$30.00
May 09, 2023	1024	143,250	\$50.00
May 11, 2023	1024	143,621	\$30.00
May 11, 2023	1024	143,698	\$30.00
May 11, 2023	1024	143,738	\$37.50
May 12, 2023	1024	143,771	\$55.00
May 12, 2023	1024	143,813	\$37.50
May 12, 2023	1024	143,839	\$55.00
May 12, 2023	1024	143,859	\$37.50
May 13, 2023	1024	143,963	\$100.00
May 13, 2023	1024	143,971	\$37.50
May 16, 2023	1024	144,244	\$37.50
May 16, 2023	1024	144,283	\$55.00
May 16, 2023	1024	144,383	\$37.50
May 16, 2023	1024	144,427	\$56.25
May 17, 2023	1024	145,558	\$18.75
May 18, 2023	1024	145,610	\$37.50
May 18, 2023	1024	145,681	\$22.50
May 19, 2023	1024	145,760	\$38.00
May 19, 2023	1024	145,761	\$38.00
May 19, 2023	1024	145,762	\$54.00
May 19, 2023	1024	145,763	\$54.00
May 19, 2023	1024	145,764	\$54.00
May 19, 2023	1024	145,765	\$54.00
May 19, 2023	1024	145,804	\$22.50
May 19, 2023	1024	145,839	\$54.00
May 19, 2023	1024	145,840	\$54.00
May 19, 2023	1024	145,841	\$54.00
May 19, 2023	1024	145,842	\$54.00
May 19, 2023	1024	145,843	\$38.00
May 19, 2023	1024	145,844	\$38.00
May 19, 2023	1024	145,863	\$22.50
May 19, 2023	1024	145,924	\$38.00
May 19, 2023	1024	145,925	\$54.00
May 19, 2023	1024	145,926	\$54.00
May 19, 2023	1024	145,927	\$54.00
May 19, 2023	1024	145,928	\$54.00
May 19, 2023	1024	145,929	\$38.00
May 19, 2023	1024	145,941	\$75.00
May 20, 2023	1024	146,011	\$20.00
May 23, 2023	1024	146,196	\$22.50
May 23, 2023	1024	146,311	\$22.50
May 23, 2023	1024	146,350	\$22.50
May 25, 2023	1024	146,498	\$22.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
May 25, 2023	1024	146,541	\$22.50
May 25, 2023	1024	146,598	\$30.00
May 25, 2023	1024	146,612	\$22.50
May 26, 2023	1024	146,667	\$38.00
May 26, 2023	1024	146,668	\$54.00
May 26, 2023	1024	146,669	\$54.00
May 26, 2023	1024	146,670	\$54.00
May 26, 2023	1024	146,671	\$54.00
May 26, 2023	1024	146,672	\$38.00
May 26, 2023	1024	146,676	\$30.00
May 26, 2023	1024	146,736	\$38.00
May 26, 2023	1024	146,737	\$54.00
May 26, 2023	1024	146,738	\$54.00
May 26, 2023	1024	146,739	\$54.00
May 26, 2023	1024	146,740	\$54.00
May 26, 2023	1024	146,741	\$38.00
May 26, 2023	1024	146,749	\$30.00
May 27, 2023	1024	146,774	\$54.00
May 27, 2023	1024	146,775	\$54.00
May 27, 2023	1024	146,776	\$54.00
May 27, 2023	1024	146,777	\$54.00
May 27, 2023	1024	146,778	\$38.00
May 27, 2023	1024	146,779	\$38.00
May 27, 2023	1024	146,862	\$54.00
May 27, 2023	1024	146,863	\$54.00
May 27, 2023	1024	146,864	\$38.00
May 27, 2023	1024	146,865	\$38.00
May 27, 2023	1024	146,866	\$54.00
May 27, 2023	1024	146,867	\$54.00
May 27, 2023	1024	146,890	\$37.50
May 30, 2023	1024	146,951	\$54.00
May 30, 2023	1024	146,952	\$54.00
May 30, 2023	1024	146,954	\$54.00
May 30, 2023	1024	146,955	\$38.00
May 30, 2023	1024	146,956	\$38.00
May 30, 2023	1024	146,982	\$45.00
May 30, 2023	1024	147,052	\$38.00
May 30, 2023	1024	147,053	\$38.00
May 30, 2023	1024	147,054	\$54.00
May 30, 2023	1024	147,055	\$54.00
May 30, 2023	1024	147,056	\$54.00
May 30, 2023	1024	147,086	\$54.00
May 30, 2023	1024	147,141	\$54.00
May 30, 2023	1024	147,142	\$54.00
May 30, 2023	1024	147,143	\$38.00
May 30, 2023	1024	147,144	\$38.00
May 30, 2023	1024	147,145	\$54.00

\$4,884.25