

7/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2023	1024	147,216	\$37.50
June 01, 2023	1024	147,332	\$37.50
June 02, 2023	1024	147,399	\$30.00
June 02, 2023	1024	147,427	\$56.25
June 02, 2023	1024	147,437	\$30.00
June 02, 2023	1024	147,464	\$30.00
June 02, 2023	1024	147,467	\$37.50
June 02, 2023	1024	147,469	\$54.00
June 02, 2023	1024	147,470	\$54.00
June 02, 2023	1024	147,471	\$54.00
June 02, 2023	1024	147,472	\$38.00
June 02, 2023	1024	147,473	\$38.00
June 03, 2023	1024	147,529	\$37.50
June 03, 2023	1024	147,542	\$30.00
June 03, 2023	1024	147,548	\$15.00
June 03, 2023	1024	147,574	\$40.00
June 03, 2023	1024	147,587	\$38.00
June 03, 2023	1024	147,588	\$38.00
June 03, 2023	1024	147,589	\$54.00
June 03, 2023	1024	147,590	\$54.00
June 03, 2023	1024	147,591	\$54.00
June 03, 2023	1024	147,592	\$24.00
June 03, 2023	1024	147,605	\$0.00
June 03, 2023	1024	147,606	\$30.00
June 03, 2023	1024	147,642	\$24.00
June 04, 2023	1024	147,683	\$54.00
June 04, 2023	1024	147,684	\$54.00
June 04, 2023	1024	147,685	\$54.00
June 04, 2023	1024	147,686	\$38.00
June 04, 2023	1024	147,687	\$38.00
June 04, 2023	1024	147,719	\$6.00
June 06, 2023	1024	147,730	\$54.00
June 06, 2023	1024	147,731	\$54.00
June 06, 2023	1024	147,732	\$54.00
June 06, 2023	1024	147,733	\$38.00
June 06, 2023	1024	147,734	\$38.00
June 06, 2023	1024	147,762	\$51.25
June 06, 2023	1024	147,789	\$30.00
June 06, 2023	1024	147,830	\$38.00
June 06, 2023	1024	147,831	\$38.00
June 06, 2023	1024	147,832	\$54.00
June 06, 2023	1024	147,833	\$54.00
June 06, 2023	1024	147,834	\$54.00
June 06, 2023	1024	147,878	\$35.00
June 06, 2023	1024	147,917	\$30.00
June 06, 2023	1024	147,934	\$38.00
June 06, 2023	1024	147,935	\$38.00
June 06, 2023	1024	147,936	\$54.00
June 06, 2023	1024	147,937	\$54.00
June 06, 2023	1024	147,938	\$54.00
June 07, 2023	1024	147,992	\$38.00
June 07, 2023	1024	147,993	\$38.00
June 07, 2023	1024	147,994	\$54.00
June 07, 2023	1024	147,995	\$54.00
June 07, 2023	1024	147,996	\$54.00
June 07, 2023	1024	148,015	\$54.00
June 07, 2023	1024	148,016	\$54.00
June 07, 2023	1024	148,017	\$54.00
June 07, 2023	1024	148,018	\$38.00

7/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 07, 2023	1024	148,019	\$38.00
June 08, 2023	1024	148,063	\$30.00
June 08, 2023	1024	148,101	\$54.00
June 08, 2023	1024	148,102	\$38.00
June 08, 2023	1024	148,103	\$38.00
June 08, 2023	1024	148,104	\$54.00
June 08, 2023	1024	148,105	\$54.00
June 08, 2023	1024	148,117	\$50.00
June 08, 2023	1024	148,173	\$30.00
June 08, 2023	1024	148,220	\$22.00
June 08, 2023	1024	148,249	\$30.00
June 09, 2023	1024	148,250	\$54.00
June 09, 2023	1024	148,251	\$54.00
June 09, 2023	1024	148,252	\$38.00
June 09, 2023	1024	148,253	\$54.00
June 09, 2023	1024	148,254	\$38.00
June 09, 2023	1024	148,303	\$28.00
June 09, 2023	1024	148,343	\$55.00
June 10, 2023	1024	148,368	\$30.00
June 10, 2023	1024	148,412	\$30.00
June 10, 2023	1024	148,420	\$54.00
June 10, 2023	1024	148,422	\$38.00
June 10, 2023	1024	148,436	\$52.50
June 10, 2023	1024	148,441	\$30.00
June 10, 2023	1024	148,450	\$75.00
June 13, 2023	1024	148,564	\$30.00
June 13, 2023	1024	148,671	\$30.00
June 14, 2023	1024	148,731	\$29.70
June 14, 2023	1024	148,739	\$60.00
June 14, 2023	1024	148,743	\$21.00
June 14, 2023	1024	148,744	\$22.00
June 14, 2023	1024	148,748	\$0.00
June 14, 2023	1024	148,749	\$37.50
June 14, 2023	1024	148,750	\$14.00
June 16, 2023	1024	148,832	\$0.00
June 16, 2023	1024	148,833	\$45.00
June 16, 2023	1024	148,845	\$30.00
June 16, 2023	1024	148,877	\$30.00
June 16, 2023	1024	148,915	\$30.00
June 16, 2023	1024	148,916	\$31.25
June 17, 2023	1024	149,003	\$60.00
June 17, 2023	1024	149,107	\$90.00
June 17, 2023	1024	149,205	\$31.25
June 20, 2023	1024	149,335	\$45.00
June 20, 2023	1024	149,336	\$45.00
June 20, 2023	1024	149,337	\$45.00
June 20, 2023	1024	149,338	\$45.00
June 20, 2023	1024	149,388	\$34.50
June 20, 2023	1024	149,417	\$45.00
June 20, 2023	1024	149,418	\$45.00
June 20, 2023	1024	149,419	\$45.00
June 20, 2023	1024	149,420	\$45.00
June 20, 2023	1024	149,422	\$52.50
June 20, 2023	1024	149,428	\$76.00
June 20, 2023	1024	149,429	\$76.00
June 20, 2023	1024	149,446	\$30.00
June 20, 2023	1024	149,453	\$45.00
June 20, 2023	1024	149,454	\$45.00
June 20, 2023	1024	149,455	\$45.00

7/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 20, 2023	1024	149,456	\$45.00
June 22, 2023	1024	149,630	\$45.00
June 22, 2023	1024	149,631	\$45.00
June 22, 2023	1024	149,632	\$45.00
June 22, 2023	1024	149,633	\$45.00
June 22, 2023	1024	149,634	\$76.00
June 22, 2023	1024	149,635	\$76.00
June 22, 2023	1024	149,655	\$45.00
June 22, 2023	1024	149,656	\$45.00
June 22, 2023	1024	149,657	\$45.00
June 22, 2023	1024	149,658	\$45.00
June 23, 2023	1024	149,746	\$52.50
June 23, 2023	1024	149,747	\$36.75
June 23, 2023	1024	149,800	\$47.25
June 23, 2023	1024	149,848	\$52.65
June 24, 2023	1024	149,879	\$31.25
June 24, 2023	1024	149,891	\$80.00
June 24, 2023	1024	149,896	\$45.00
June 24, 2023	1024	149,897	\$45.00
June 24, 2023	1024	149,898	\$45.00
June 24, 2023	1024	149,899	\$45.00
June 24, 2023	1024	149,900	\$76.00
June 24, 2023	1024	149,901	\$76.00
June 24, 2023	1024	149,913	\$45.00
June 24, 2023	1024	149,914	\$45.00
June 24, 2023	1024	149,915	\$45.00
June 24, 2023	1024	149,916	\$45.00
June 24, 2023	1024	149,918	\$76.00
June 24, 2023	1024	149,919	\$76.00
June 24, 2023	1024	149,942	\$45.00
June 24, 2023	1024	149,943	\$45.00
June 24, 2023	1024	149,944	\$45.00
June 24, 2023	1024	149,945	\$45.00
June 24, 2023	1024	149,983	\$76.00
June 24, 2023	1024	149,984	\$76.00
June 24, 2023	1024	149,985	\$25.00
June 27, 2023	1024	150,068	\$12.50
June 27, 2023	1024	150,073	\$45.00
June 27, 2023	1024	150,074	\$45.00
June 27, 2023	1024	150,075	\$45.00
June 27, 2023	1024	150,076	\$45.00
June 27, 2023	1024	150,077	\$76.00
June 27, 2023	1024	150,078	\$76.00
June 27, 2023	1024	150,104	\$45.00
June 27, 2023	1024	150,105	\$45.00
June 27, 2023	1024	150,106	\$45.00
June 27, 2023	1024	150,107	\$45.00
June 27, 2023	1024	150,113	\$31.25
June 27, 2023	1024	150,114	\$25.00
June 27, 2023	1024	150,115	\$76.00
June 27, 2023	1024	150,116	\$76.00
June 27, 2023	1024	150,145	\$45.00
June 27, 2023	1024	150,146	\$45.00
June 27, 2023	1024	150,147	\$45.00
June 27, 2023	1024	150,148	\$45.00
June 28, 2023	1024	150,165	\$45.00
June 28, 2023	1024	150,166	\$45.00
June 28, 2023	1024	150,170	\$76.00

7/1/2023

Date

TerminalNum

SeqNumber

Amount

\$7,858.85