

8/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
July 01, 2023	1024	150,531	\$31.25
July 01, 2023	1024	150,585	\$31.25
July 05, 2023	1024	150,636	\$45.00
July 05, 2023	1024	150,637	\$45.00
July 05, 2023	1024	150,638	\$45.00
July 05, 2023	1024	150,639	\$76.00
July 05, 2023	1024	150,640	\$76.00
July 05, 2023	1024	150,641	\$45.00
July 05, 2023	1024	150,697	\$76.00
July 05, 2023	1024	150,698	\$45.00
July 05, 2023	1024	150,699	\$45.00
July 05, 2023	1024	150,700	\$45.00
July 05, 2023	1024	150,701	\$45.00
July 05, 2023	1024	150,702	\$76.00
July 05, 2023	1024	150,713	\$31.25
July 06, 2023	1024	150,809	\$25.00
July 07, 2023	1024	150,943	\$43.75
July 07, 2023	1024	150,976	\$76.00
July 07, 2023	1024	150,977	\$76.00
July 07, 2023	1024	150,997	\$43.75
July 08, 2023	1024	151,085	\$31.25
July 08, 2023	1024	151,093	\$76.00
July 08, 2023	1024	151,094	\$76.00
July 08, 2023	1024	151,097	\$50.00
July 08, 2023	1024	151,098	\$50.00
July 08, 2023	1024	151,146	\$9.99
July 09, 2023	1024	151,175	\$31.25
July 11, 2023	1024	151,287	\$50.00
July 11, 2023	1024	151,288	\$50.00
July 11, 2023	1024	151,289	\$76.00
July 11, 2023	1024	151,290	\$76.00
July 11, 2023	1024	151,299	\$10.00
July 11, 2023	1024	151,356	\$76.00
July 11, 2023	1024	151,357	\$76.00
July 11, 2023	1024	151,358	\$50.00
July 11, 2023	1024	151,359	\$50.00
July 11, 2023	1024	151,363	\$25.00
July 12, 2023	1024	151,409	\$25.00
July 14, 2023	1024	151,612	\$25.00
July 14, 2023	1024	151,634	\$44.00
July 14, 2023	1024	151,672	\$44.00
July 14, 2023	1024	151,677	\$25.00
July 14, 2023	1024	151,678	\$76.00
July 14, 2023	1024	151,679	\$76.00
July 15, 2023	1024	151,758	\$23.10
July 15, 2023	1024	151,776	\$23.10
July 15, 2023	1024	151,777	\$76.00
July 15, 2023	1024	151,778	\$76.00
July 16, 2023	1024	151,798	\$25.00
July 18, 2023	1024	151,929	\$30.00
July 18, 2023	1024	151,950	\$30.00
July 18, 2023	1024	151,951	\$40.00
July 18, 2023	1024	151,969	\$25.00
July 18, 2023	1024	151,971	\$37.50
July 20, 2023	1024	152,142	\$25.00
July 21, 2023	1024	152,329	\$43.75
July 21, 2023	1024	152,330	\$31.25
July 22, 2023	1024	152,383	\$39.90
July 22, 2023	1024	152,395	\$76.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
July 22, 2023	1024	152,398	\$76.00
July 22, 2023	1024	152,403	\$31.25
July 23, 2023	1024	152,406	\$76.00
July 23, 2023	1024	152,409	\$76.00
July 25, 2023	1024	152,517	\$76.00
July 25, 2023	1024	152,518	\$76.00
July 25, 2023	1024	152,525	\$55.65
July 25, 2023	1024	152,531	\$31.25
July 25, 2023	1024	152,549	\$76.00
July 25, 2023	1024	152,550	\$76.00
July 25, 2023	1024	152,558	\$10.00
July 25, 2023	1024	152,566	\$31.00
July 26, 2023	1024	152,571	\$76.00
July 26, 2023	1024	152,572	\$76.00
July 26, 2023	1024	152,590	\$76.00
July 26, 2023	1024	152,591	\$76.00
July 27, 2023	1024	152,645	\$76.00
July 27, 2023	1024	152,646	\$76.00
July 27, 2023	1024	152,666	\$45.00
July 27, 2023	1024	152,691	\$76.00
July 27, 2023	1024	152,692	\$76.00
July 28, 2023	1024	152,761	\$31.00
July 28, 2023	1024	152,765	\$39.90

\$4,217.39