

9/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 01, 2023	1024	153,012	\$1.00
August 01, 2023	1024	153,013	\$1.00
August 01, 2023	1024	153,014	\$3.00
August 01, 2023	1024	153,016	\$9.99
August 01, 2023	1024	153,017	\$9.99
August 01, 2023	1024	153,035	\$76.00
August 01, 2023	1024	153,036	\$76.00
August 01, 2023	1024	153,049	\$25.00
August 01, 2023	1024	153,090	\$76.00
August 01, 2023	1024	153,091	\$76.00
August 02, 2023	1024	153,189	\$76.00
August 02, 2023	1024	153,190	\$76.00
August 03, 2023	1024	153,225	\$31.25
August 03, 2023	1024	153,226	\$1.00
August 03, 2023	1024	153,228	\$1.00
August 03, 2023	1024	153,229	\$1.75
August 03, 2023	1024	153,230	\$1.00
August 03, 2023	1024	153,240	\$76.00
August 03, 2023	1024	153,241	\$76.00
August 03, 2023	1024	153,265	\$3.00
August 03, 2023	1024	153,266	\$1.00
August 03, 2023	1024	153,377	\$76.00
August 03, 2023	1024	153,378	\$76.00
August 03, 2023	1024	153,428	\$3.00
August 04, 2023	1024	153,476	\$1.00
August 04, 2023	1024	153,502	\$76.00
August 04, 2023	1024	153,504	\$76.00
August 04, 2023	1024	153,617	\$31.25
August 04, 2023	1024	153,648	\$76.00
August 04, 2023	1024	153,650	\$76.00
August 04, 2023	1024	153,653	\$40.00
August 04, 2023	1024	153,707	\$31.25
August 04, 2023	1024	153,708	\$76.00
August 04, 2023	1024	153,709	\$76.00
August 05, 2023	1024	153,732	\$76.00
August 05, 2023	1024	153,733	\$76.00
August 05, 2023	1024	153,792	\$1.00
August 05, 2023	1024	153,856	\$76.00
August 05, 2023	1024	153,857	\$76.00
August 05, 2023	1024	153,888	\$40.00
August 05, 2023	1024	153,938	\$1.00
August 05, 2023	1024	153,943	\$39.90
August 06, 2023	1024	154,013	\$1.00
August 06, 2023	1024	154,014	\$31.25
August 06, 2023	1024	154,035	\$76.00
August 06, 2023	1024	154,036	\$76.00
August 06, 2023	1024	154,061	\$76.00
August 06, 2023	1024	154,062	\$76.00
August 06, 2023	1024	154,121	\$76.00
August 06, 2023	1024	154,122	\$76.00
August 08, 2023	1024	154,129	\$1.00
August 08, 2023	1024	154,139	\$11.25
August 08, 2023	1024	154,146	\$76.00
August 08, 2023	1024	154,147	\$76.00
August 08, 2023	1024	154,177	\$25.00
August 08, 2023	1024	154,182	\$52.50
August 08, 2023	1024	154,184	\$76.00
August 08, 2023	1024	154,185	\$76.00
August 09, 2023	1024	154,212	\$1.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 10, 2023	1024	154,278	\$25.00
August 10, 2023	1024	154,293	\$1.00
August 10, 2023	1024	154,294	\$1.00
August 10, 2023	1024	154,295	\$10.00
August 11, 2023	1024	154,368	\$76.00
August 11, 2023	1024	154,369	\$76.00
August 11, 2023	1024	154,373	\$76.00
August 11, 2023	1024	154,374	\$76.00
August 11, 2023	1024	154,377	\$1.00
August 11, 2023	1024	154,410	\$1.00
August 11, 2023	1024	154,411	\$1.00
August 11, 2023	1024	154,419	\$76.00
August 11, 2023	1024	154,420	\$76.00
August 11, 2023	1024	154,426	\$52.50
August 11, 2023	1024	154,490	\$76.00
August 11, 2023	1024	154,491	\$76.00
August 11, 2023	1024	154,496	\$12.50
August 11, 2023	1024	154,504	\$76.00
August 11, 2023	1024	154,505	\$76.00
August 12, 2023	1024	154,517	\$10.00
August 12, 2023	1024	154,536	\$52.50
August 12, 2023	1024	154,584	\$6.25
August 12, 2023	1024	154,585	\$1.00
August 12, 2023	1024	154,586	\$1.00
August 12, 2023	1024	154,604	\$10.00
August 12, 2023	1024	154,606	\$20.00
August 13, 2023	1024	154,634	\$40.00
August 15, 2023	1024	154,705	\$1.00
August 15, 2023	1024	154,708	\$2.00
August 15, 2023	1024	154,709	\$0.00
August 15, 2023	1024	154,710	\$1.00
August 15, 2023	1024	154,711	\$20.00
August 15, 2023	1024	154,712	\$1.00
August 15, 2023	1024	154,713	\$20.00
August 15, 2023	1024	154,717	\$1.00
August 15, 2023	1024	154,749	\$33.60
August 15, 2023	1024	154,802	\$52.50
August 16, 2023	1024	154,831	\$1.00
August 16, 2023	1024	154,843	\$1.00
August 16, 2023	1024	154,844	\$1.00
August 16, 2023	1024	154,845	\$10.00
August 17, 2023	1024	154,872	\$1.00
August 17, 2023	1024	154,873	\$1.00
August 17, 2023	1024	154,874	\$5.00
August 17, 2023	1024	154,875	\$1.00
August 17, 2023	1024	154,876	\$1.00
August 17, 2023	1024	154,877	\$1.00
August 18, 2023	1024	155,089	\$1.00
August 18, 2023	1024	155,116	\$52.50
August 18, 2023	1024	155,162	\$10.00
August 18, 2023	1024	155,163	\$1.00
August 18, 2023	1024	155,164	\$1.00
August 19, 2023	1024	155,202	\$76.00
August 19, 2023	1024	155,203	\$76.00
August 19, 2023	1024	155,208	\$10.00
August 19, 2023	1024	155,210	\$5.00
August 19, 2023	1024	155,221	\$1.00
August 19, 2023	1024	155,245	\$76.00
August 19, 2023	1024	155,246	\$76.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 20, 2023	1024	155,285	\$52.50
August 20, 2023	1024	155,289	\$216.00
August 20, 2023	1024	155,306	\$76.00
August 20, 2023	1024	155,307	\$76.00
August 22, 2023	1024	155,357	\$1.00
August 22, 2023	1024	155,358	\$1.00
August 22, 2023	1024	155,362	\$1.00
August 22, 2023	1024	155,378	\$1.00
August 22, 2023	1024	155,379	\$1.00
August 22, 2023	1024	155,395	\$76.00
August 22, 2023	1024	155,396	\$76.00
August 22, 2023	1024	155,409	\$42.00
August 22, 2023	1024	155,450	\$216.00
August 22, 2023	1024	155,483	\$76.00
August 22, 2023	1024	155,484	\$76.00
August 22, 2023	1024	155,489	\$52.50
August 22, 2023	1024	155,496	\$5.00
August 22, 2023	1024	155,497	\$5.00
August 23, 2023	1024	155,574	\$1.00
August 23, 2023	1024	155,576	\$76.00
August 23, 2023	1024	155,577	\$76.00
August 24, 2023	1024	155,612	\$1.00
August 25, 2023	1024	155,724	\$1.00
August 25, 2023	1024	155,781	\$52.50
August 25, 2023	1024	155,786	\$5.00
August 25, 2023	1024	155,787	\$5.00
August 25, 2023	1024	155,788	\$76.00
August 25, 2023	1024	155,789	\$76.00
August 26, 2023	1024	155,912	\$52.50
August 26, 2023	1024	156,006	\$76.00
August 26, 2023	1024	156,007	\$76.00
August 26, 2023	1024	156,008	\$5.00
August 26, 2023	1024	156,009	\$5.00
August 29, 2023	1024	156,216	\$1.00
August 29, 2023	1024	156,217	\$1.00
August 29, 2023	1024	156,218	\$1.00
August 29, 2023	1024	156,221	\$1.00
August 29, 2023	1024	156,248	\$45.00
August 29, 2023	1024	156,294	\$5.00
August 29, 2023	1024	156,295	\$5.00
August 29, 2023	1024	156,296	\$76.00
August 29, 2023	1024	156,297	\$76.00
August 30, 2023	1024	156,340	\$1.00

\$6,073.73