

7/1/2024

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2024	1024	190,925	\$45.00
June 01, 2024	1024	190,981	\$37.50
June 01, 2024	1024	191,010	\$42.00
June 01, 2024	1024	191,028	\$4.00
June 03, 2024	1024	191,096	\$64.00
June 04, 2024	1024	191,372	\$70.00
June 04, 2024	1024	191,375	\$19.95
June 04, 2024	1024	191,376	\$19.95
June 06, 2024	1024	191,554	\$4.00
June 07, 2024	1024	191,713	\$70.00
June 07, 2024	1024	191,714	\$19.95
June 07, 2024	1024	191,715	\$19.95
June 07, 2024	1024	191,781	\$45.50
June 07, 2024	1024	191,801	\$54.00
June 07, 2024	1024	191,802	\$76.00
June 07, 2024	1024	191,803	\$76.00
June 08, 2024	1024	191,831	\$52.50
June 08, 2024	1024	191,874	\$26.00
June 08, 2024	1024	191,890	\$31.00
June 11, 2024	1024	192,098	\$76.00
June 11, 2024	1024	192,099	\$76.00
June 12, 2024	1024	192,160	\$76.00
June 12, 2024	1024	192,171	\$76.00
June 13, 2024	1024	192,197	\$4.00
June 14, 2024	1024	192,267	\$76.00
June 14, 2024	1024	192,268	\$62.70
June 14, 2024	1024	192,269	\$62.70
June 15, 2024	1024	192,344	\$5.00
June 15, 2024	1024	192,345	\$5.00
June 15, 2024	1024	192,346	\$5.00
June 15, 2024	1024	192,386	\$54.00
June 15, 2024	1024	192,387	\$76.00
June 15, 2024	1024	192,388	\$76.00
June 15, 2024	1024	192,391	\$19.95
June 15, 2024	1024	192,392	\$19.95
June 18, 2024	1024	192,632	\$4.00
June 18, 2024	1024	192,633	\$5.00
June 18, 2024	1024	192,634	\$5.00
June 18, 2024	1024	192,635	\$5.00
June 18, 2024	1024	192,662	\$75.00
June 18, 2024	1024	192,663	\$28.50
June 18, 2024	1024	192,664	\$28.50
June 19, 2024	1024	192,797	\$5.00
June 19, 2024	1024	192,799	\$5.00
June 19, 2024	1024	192,800	\$5.00
June 21, 2024	1024	192,988	\$66.00
June 21, 2024	1024	193,020	\$77.00
June 21, 2024	1024	193,039	\$105.00
June 22, 2024	1024	193,060	\$4.00
June 22, 2024	1024	193,061	\$5.00
June 22, 2024	1024	193,062	\$5.00
June 22, 2024	1024	193,063	\$5.00
June 22, 2024	1024	193,116	\$35.00
June 22, 2024	1024	193,173	\$43.50
June 22, 2024	1024	193,186	\$5.00
June 22, 2024	1024	193,187	\$5.00
June 22, 2024	1024	193,188	\$5.00
June 25, 2024	1024	193,446	\$37.50
June 25, 2024	1024	193,447	\$25.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 25, 2024	1024	193,448	\$57.00
June 25, 2024	1024	193,449	\$57.00
June 25, 2024	1024	193,467	\$31.00
June 26, 2024	1024	193,474	\$76.00
June 26, 2024	1024	193,475	\$76.00
June 27, 2024	1024	193,534	\$47.50
June 28, 2024	1024	193,780	\$57.00
June 28, 2024	1024	193,828	\$11.40
			\$2,549.50