

7/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2023	1024	96,227	\$40.50
June 01, 2023	1024	96,237	\$0.00
June 01, 2023	1024	96,238	\$60.00
June 01, 2023	1024	96,239	\$0.00
June 01, 2023	1024	96,240	\$57.00
June 01, 2023	1024	96,241	\$57.00
June 02, 2023	1024	96,252	\$57.00
June 02, 2023	1024	96,253	\$57.00
June 02, 2023	1024	96,254	\$57.00
June 02, 2023	1024	96,255	\$57.00
June 02, 2023	1024	96,477	\$57.00
June 02, 2023	1024	96,478	\$57.00
June 02, 2023	1024	96,479	\$57.00
June 02, 2023	1024	96,480	\$57.00
June 03, 2023	1024	96,729	\$9.99
June 03, 2023	1024	96,730	\$9.99
June 03, 2023	1024	96,731	\$9.99
June 03, 2023	1024	96,732	\$9.99
June 03, 2023	1024	96,733	\$9.99
June 03, 2023	1024	96,734	\$9.99
June 03, 2023	1024	96,735	\$9.99
June 03, 2023	1024	96,736	\$9.99
June 03, 2023	1024	96,737	\$9.99
June 03, 2023	1024	96,738	\$9.99
June 04, 2023	1024	96,935	\$57.00
June 04, 2023	1024	96,936	\$57.00
June 06, 2023	1024	97,251	\$39.00
June 07, 2023	1024	97,294	\$20.00
June 07, 2023	1024	97,295	\$20.00
June 07, 2023	1024	97,296	\$20.00
June 09, 2023	1024	97,708	\$80.00
June 10, 2023	1024	97,888	\$47.50
June 10, 2023	1024	97,983	\$50.00
June 13, 2023	1024	98,206	\$57.00
June 14, 2023	1024	98,303	\$20.00
June 14, 2023	1024	98,304	\$20.00
June 14, 2023	1024	98,305	\$20.00
June 17, 2023	1024	98,883	\$45.00
June 18, 2023	1024	98,968	\$80.00
June 22, 2023	1024	100,646	\$20.00
June 22, 2023	1024	100,647	\$20.00
June 22, 2023	1024	100,648	\$20.00
June 22, 2023	1024	100,708	\$50.00
June 22, 2023	1024	100,723	\$50.00
June 23, 2023	1024	100,880	\$76.00
June 23, 2023	1024	100,881	\$76.00
June 23, 2023	1024	100,882	\$76.00
June 23, 2023	1024	100,924	\$50.00
June 23, 2023	1024	100,925	\$20.00
June 23, 2023	1024	100,926	\$20.00
June 23, 2023	1024	100,927	\$20.00
June 24, 2023	1024	101,401	\$20.00
June 25, 2023	1024	101,681	\$57.00
June 25, 2023	1024	101,682	\$57.00
June 26, 2023	1024	101,723	\$57.00
June 26, 2023	1024	101,724	\$57.00
June 27, 2023	1024	101,784	\$57.00
June 27, 2023	1024	101,785	\$57.00
June 27, 2023	1024	101,831	\$0.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 27, 2023	1024	101,832	\$25.00
June 27, 2023	1024	101,833	\$25.00
June 28, 2023	1024	101,840	\$47.50
June 28, 2023	1024	101,973	\$120.00
June 28, 2023	1024	101,976	\$57.00
June 28, 2023	1024	101,988	\$40.50
			\$2,577.90