

8/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
July 01, 2023	1024	102,544	\$79.80
July 01, 2023	1024	102,548	\$37.50
July 01, 2023	1024	102,617	\$66.50
July 01, 2023	1024	102,618	\$66.50
July 02, 2023	1024	102,736	\$40.00
July 05, 2023	1024	102,963	\$40.50
July 06, 2023	1024	103,117	\$40.50
July 07, 2023	1024	103,220	\$90.00
July 07, 2023	1024	103,221	\$90.00
July 07, 2023	1024	103,222	\$60.00
July 09, 2023	1024	103,769	\$3.00
July 09, 2023	1024	103,770	\$45.00
July 09, 2023	1024	103,771	\$45.00
July 09, 2023	1024	103,772	\$45.00
July 09, 2023	1024	103,790	\$12.50
July 09, 2023	1024	103,791	\$12.50
July 09, 2023	1024	103,792	\$12.50
July 09, 2023	1024	103,793	\$12.50
July 09, 2023	1024	103,806	\$20.00
July 09, 2023	1024	103,807	\$20.00
July 09, 2023	1024	103,808	\$20.00
July 09, 2023	1024	103,910	\$45.00
July 11, 2023	1024	104,061	\$25.00
July 11, 2023	1024	104,062	\$25.00
July 12, 2023	1024	104,153	\$20.00
July 12, 2023	1024	104,154	\$20.00
July 12, 2023	1024	104,155	\$20.00
July 12, 2023	1024	104,231	\$57.00
July 12, 2023	1024	104,232	\$57.00
July 12, 2023	1024	104,234	\$20.00
July 12, 2023	1024	104,235	\$20.00
July 12, 2023	1024	104,255	\$40.50
July 14, 2023	1024	104,431	\$20.00
July 14, 2023	1024	104,432	\$20.00
July 14, 2023	1024	104,698	\$40.00
July 14, 2023	1024	104,708	\$50.00
July 16, 2023	1024	104,970	\$120.00
July 16, 2023	1024	106,144	\$40.50
July 16, 2023	1024	106,145	\$82.50
July 18, 2023	1024	106,257	\$12.50
July 18, 2023	1024	106,258	\$12.50
July 18, 2023	1024	106,259	\$12.50
July 18, 2023	1024	106,260	\$12.50
July 18, 2023	1024	106,261	\$12.50
July 18, 2023	1024	106,262	\$12.50
July 18, 2023	1024	106,263	\$12.50
July 18, 2023	1024	106,264	\$12.50
July 18, 2023	1024	106,280	\$25.00
July 18, 2023	1024	106,281	\$25.00
July 18, 2023	1024	106,283	\$82.50
July 20, 2023	1024	106,428	\$12.50
July 20, 2023	1024	106,429	\$12.50
July 20, 2023	1024	106,430	\$12.50
July 20, 2023	1024	106,431	\$12.50
July 20, 2023	1024	106,432	\$12.50
July 20, 2023	1024	106,433	\$12.50
July 20, 2023	1024	106,434	\$12.50
July 20, 2023	1024	106,435	\$12.50
July 21, 2023	1024	106,806	\$0.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
July 23, 2023	1024	107,173	\$40.50
July 27, 2023	1024	108,484	\$45.00
			\$1,999.80