

9/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 01, 2023	1024	16,731	\$20.00
August 01, 2023	1024	16,732	\$20.00
August 01, 2023	1024	16,733	\$10.00
August 01, 2023	1024	16,734	\$10.00
August 03, 2023	1024	16,746	\$10.00
August 03, 2023	1024	16,747	\$10.00
August 03, 2023	1024	16,748	\$20.00
August 03, 2023	1024	16,749	\$20.00
August 03, 2023	1024	16,750	\$10.00
August 03, 2023	1024	16,751	\$10.00
August 03, 2023	1024	16,755	\$10.00
August 03, 2023	1024	16,756	\$10.00
August 03, 2023	1024	16,757	\$20.00
August 03, 2023	1024	16,758	\$20.00
August 04, 2023	1024	16,760	\$10.00
August 04, 2023	1024	16,761	\$10.00
August 04, 2023	1024	16,762	\$20.00
August 04, 2023	1024	16,763	\$20.00
August 04, 2023	1024	16,764	\$10.00
August 04, 2023	1024	16,765	\$10.00
August 04, 2023	1024	16,767	\$20.00
August 04, 2023	1024	16,768	\$20.00
August 04, 2023	1024	16,769	\$10.00
August 04, 2023	1024	16,770	\$10.00
August 04, 2023	1024	16,773	\$1.00
August 04, 2023	1024	16,774	\$1.00
August 04, 2023	1024	16,775	\$1.00
August 07, 2023	1024	16,785	\$20.00
August 07, 2023	1024	16,786	\$20.00
August 07, 2023	1024	16,787	\$10.00
August 07, 2023	1024	16,788	\$10.00
August 08, 2023	1024	16,789	\$10.00
August 08, 2023	1024	16,790	\$10.00
August 08, 2023	1024	16,791	\$10.00
August 08, 2023	1024	16,792	\$10.00
August 08, 2023	1024	16,793	\$20.00
August 08, 2023	1024	16,794	\$20.00
August 08, 2023	1024	16,805	\$9.99
August 10, 2023	1024	16,814	\$10.00
August 10, 2023	1024	16,815	\$10.00
August 10, 2023	1024	16,816	\$20.00
August 10, 2023	1024	16,817	\$20.00
August 10, 2023	1024	16,818	\$10.00
August 10, 2023	1024	16,819	\$10.00
August 10, 2023	1024	16,820	\$20.00
August 10, 2023	1024	16,821	\$19.50
August 10, 2023	1024	16,822	\$20.00
August 10, 2023	1024	16,823	\$20.00
August 10, 2023	1024	16,824	\$1.00
August 10, 2023	1024	16,825	\$1.00
August 10, 2023	1024	16,826	\$1.00
August 11, 2023	1024	16,835	\$19.50
August 11, 2023	1024	16,836	\$20.00
August 11, 2023	1024	16,837	\$20.00
August 11, 2023	1024	16,838	\$20.00
August 11, 2023	1024	16,839	\$0.00
August 11, 2023	1024	16,840	\$20.00
August 11, 2023	1024	16,842	\$19.50
August 11, 2023	1024	16,843	\$20.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 11, 2023	1024	16,844	\$20.00
August 11, 2023	1024	16,857	\$1.00
August 11, 2023	1024	16,858	\$1.00
August 11, 2023	1024	16,859	\$1.00
August 12, 2023	1024	16,870	\$1.00
August 12, 2023	1024	16,884	\$1.00
August 12, 2023	1024	16,885	\$1.00
August 12, 2023	1024	16,886	\$1.00
August 14, 2023	1024	16,887	\$20.00
August 14, 2023	1024	16,888	\$20.00
August 15, 2023	1024	16,890	\$20.00
August 15, 2023	1024	16,892	\$19.50
August 15, 2023	1024	16,893	\$20.00
August 15, 2023	1024	16,894	\$20.00
August 15, 2023	1024	16,895	\$20.00
August 16, 2023	1024	16,896	\$19.50
August 16, 2023	1024	16,897	\$30.00
August 17, 2023	1024	16,903	\$30.00
August 17, 2023	1024	16,904	\$19.50
August 17, 2023	1024	16,905	\$20.00
August 17, 2023	1024	16,908	\$9.99
August 17, 2023	1024	16,909	\$1.00
August 17, 2023	1024	16,910	\$1.00
August 17, 2023	1024	16,911	\$1.00
August 18, 2023	1024	16,912	\$19.50
August 18, 2023	1024	16,913	\$30.00
August 18, 2023	1024	16,914	\$20.00
August 18, 2023	1024	16,915	\$20.00
August 22, 2023	1024	16,957	\$20.00
August 22, 2023	1024	16,958	\$30.00
August 22, 2023	1024	16,959	\$20.00
August 24, 2023	1024	16,975	\$30.00
August 24, 2023	1024	16,976	\$20.00
August 24, 2023	1024	16,977	\$30.00
August 24, 2023	1024	16,983	\$1.00
August 24, 2023	1024	16,984	\$1.00
August 24, 2023	1024	16,985	\$1.00
August 25, 2023	1024	16,998	\$30.00
August 25, 2023	1024	16,999	\$20.00
August 25, 2023	1024	17,000	\$30.00
August 25, 2023	1024	17,005	\$1.00
August 25, 2023	1024	17,009	\$2.00
August 25, 2023	1024	17,026	\$1.00
August 25, 2023	1024	17,027	\$1.00
August 25, 2023	1024	17,028	\$1.00
August 28, 2023	1024	17,038	\$20.00
August 28, 2023	1024	17,039	\$30.00
August 28, 2023	1024	17,049	\$2.00
August 28, 2023	1024	17,050	\$2.00
August 29, 2023	1024	17,052	\$20.00
August 29, 2023	1024	17,053	\$30.00
August 29, 2023	1024	17,054	\$30.00
August 29, 2023	1024	17,055	\$2.00
August 29, 2023	1024	17,056	\$2.00
August 29, 2023	1024	17,057	\$2.00
August 30, 2023	1024	17,065	\$30.00

\$1,591.48