

10/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 02, 2023	1024	116,794	\$95.00
September 02, 2023	1024	116,830	\$60.00
September 02, 2023	1024	116,862	\$20.00
September 02, 2023	1024	116,863	\$20.00
September 02, 2023	1024	116,864	\$20.00
September 02, 2023	1024	116,941	\$80.00
September 03, 2023	1024	117,148	\$30.00
September 03, 2023	1024	117,149	\$30.00
September 03, 2023	1024	117,150	\$30.00
September 03, 2023	1024	117,198	\$57.00
September 03, 2023	1024	117,223	\$19.00
September 03, 2023	1024	117,277	\$60.00
September 03, 2023	1024	117,347	\$95.00
September 05, 2023	1024	117,420	\$40.50
September 05, 2023	1024	117,538	\$50.00
September 05, 2023	1024	117,539	\$50.00
September 05, 2023	1024	117,540	\$25.00
September 05, 2023	1024	117,541	\$25.00
September 05, 2023	1024	117,554	\$25.00
September 07, 2023	1024	117,834	\$100.00
September 09, 2023	1024	118,316	\$47.50
September 09, 2023	1024	118,317	\$47.50
September 09, 2023	1024	118,320	\$41.80
September 09, 2023	1024	118,321	\$41.80
September 09, 2023	1024	118,424	\$57.00
September 10, 2023	1024	118,471	\$47.50
September 10, 2023	1024	118,472	\$47.50
September 10, 2023	1024	118,487	\$70.30
September 10, 2023	1024	118,500	\$47.50
September 10, 2023	1024	118,501	\$47.50
September 10, 2023	1024	118,546	\$70.30
September 11, 2023	1024	118,604	\$5.00
September 11, 2023	1024	118,611	\$0.50
September 12, 2023	1024	118,664	\$3.00
September 12, 2023	1024	118,719	\$43.70
September 12, 2023	1024	118,725	\$23.75
September 12, 2023	1024	118,726	\$23.75
September 14, 2023	1024	119,970	\$40.50
September 15, 2023	1024	120,058	\$20.00
September 15, 2023	1024	120,059	\$20.00
September 15, 2023	1024	120,060	\$20.00
September 15, 2023	1024	120,148	\$47.50
September 15, 2023	1024	120,149	\$47.50
September 15, 2023	1024	120,186	\$20.00
September 15, 2023	1024	120,187	\$20.00
September 16, 2023	1024	120,328	\$57.00
September 16, 2023	1024	120,376	\$57.00
September 16, 2023	1024	120,377	\$57.00
September 16, 2023	1024	120,385	\$47.50
September 16, 2023	1024	120,386	\$47.50
September 16, 2023	1024	120,403	\$57.00
September 16, 2023	1024	120,459	\$47.50
September 16, 2023	1024	120,460	\$47.50
September 17, 2023	1024	120,604	\$20.00
September 17, 2023	1024	120,605	\$20.00
September 17, 2023	1024	120,606	\$20.00
September 19, 2023	1024	121,023	\$23.75
September 19, 2023	1024	121,024	\$23.75
September 19, 2023	1024	121,026	\$41.80

10/1/2023

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 21, 2023	1024	121,269	\$50.00
September 21, 2023	1024	121,272	\$50.00
September 23, 2023	1024	122,245	\$0.00
September 23, 2023	1024	122,246	\$47.50
September 23, 2023	1024	122,247	\$47.50
September 23, 2023	1024	122,282	\$76.00
September 23, 2023	1024	122,283	\$200.00
September 23, 2023	1024	122,350	\$47.50
September 23, 2023	1024	122,351	\$47.50
September 23, 2023	1024	122,385	\$57.00
September 25, 2023	1024	122,655	\$0.00
September 25, 2023	1024	122,656	\$20.00
September 25, 2023	1024	122,657	\$20.00
September 25, 2023	1024	122,661	\$20.00
September 26, 2023	1024	122,701	\$1.00
September 27, 2023	1024	122,938	\$12.50
September 28, 2023	1024	123,069	\$12.50
September 29, 2023	1024	123,337	\$47.50
September 29, 2023	1024	123,338	\$47.50
September 29, 2023	1024	123,374	\$5.25

\$3,209.45