

Transaction Date Platform Code	Transaction Time	Time Zone	Volume	Price	Currency	XNYS
12/09/2023	15:49:25.157982 -0400sEST	500	4.29	USD	XNYS	
12/09/2023	15:45:16.018508 -0400sEST	100	4.3	USD	XNYS	
12/09/2023	15:45:16.022733 -0400sEST	155	4.3	USD	XNYS	
12/09/2023	15:45:16.025913 -0400sEST	14	4.3	USD	XNYS	
12/09/2023	15:45:16.029163 -0400sEST	31	4.3	USD	XNYS	
12/09/2023	15:45:49.932327 -0400sEST	166	4.3	USD	XNYS	
12/09/2023	15:45:49.937257 -0400sEST	34	4.3	USD	XNYS	
12/09/2023	15:45:49.940407 -0400sEST	100	4.295	USD	XNYS	
12/09/2023	15:41:14.122983 -0400sEST	100	4.29	USD	XNYS	
12/09/2023	15:40:22.485440 -0400sEST	100	4.29	USD	XNYS	
12/09/2023	15:41:14.114910 -0400sEST	5	4.29	USD	XNYS	
12/09/2023	15:41:14.119271 -0400sEST	195	4.29	USD	XNYS	
12/09/2023	15:41:45.288918 -0400sEST	300	4.29	USD	XNYS	
12/09/2023	15:37:54.415900 -0400sEST	30	4.29	USD	XNYS	
12/09/2023	15:37:54.420423 -0400sEST	70	4.29	USD	XNYS	
12/09/2023	15:38:43.185636 -0400sEST	30	4.29	USD	XNYS	
12/09/2023	15:38:43.190453 -0400sEST	70	4.29	USD	XNYS	
12/09/2023	15:39:49.347226 -0400sEST	100	4.29	USD	XNYS	
12/09/2023	15:39:49.351718 -0400sEST	100	4.29	USD	XNYS	

12/09/2023	15:37:36.394159 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:37:36.398666 -0400sEST	75	4.29	USD	XNYS
12/09/2023	15:37:36.401970 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:37:36.405668 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:37:36.410120 -0400sEST	68	4.29	USD	XNYS
12/09/2023	15:37:36.414508 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:37:36.417716 -0400sEST	164	4.29	USD	XNYS
12/09/2023	15:37:36.421427 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:29:35.525997 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:29:35.499333 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:29:35.503888 -0400sEST	10	4.29	USD	XNYS
12/09/2023	15:29:35.507541 -0400sEST	75	4.29	USD	XNYS
12/09/2023	15:29:35.511281 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:29:35.514668 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:29:35.518240 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:29:35.522111 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:29:35.529617 -0400sEST	15	4.29	USD	XNYS
12/09/2023	15:30:33.320457 -0400sEST	100	4.3	USD	XNYS
12/09/2023	15:31:21.853207 -0400sEST	100	4.3	USD	XNYS
12/09/2023	15:32:00.951719 -0400sEST	293	4.29	USD	XNYS
12/09/2023	15:21:41.367895 -0400sEST	93	4.28	USD	XNYS
12/09/2023	15:21:41.374346 -0400sEST	207	4.28	USD	XNYS
12/09/2023	15:21:41.378977 -0400sEST	100	4.28	USD	XNYS
12/09/2023	15:21:41.382938 -0400sEST	7	4.28	USD	XNYS
12/09/2023	15:25:48.175049 -0400sEST	2800	4.29	USD	XNYS
12/09/2023	15:18:31.924910 -0400sEST	93	4.28	USD	XNYS
12/09/2023	15:06:03.269590 -0400sEST	1000	4.29	USD	XNYS
12/09/2023	14:58:12.416431 -0400sEST	109	4.28	USD	XNYS

12/09/2023	14:58:12.421949 -0400sEST	191	4.28	USD	XNYS
12/09/2023	15:07:25.384581 -0400sEST	100	4.29	USD	XNYS
12/09/2023	15:07:25.389165 -0400sEST	200	4.29	USD	XNYS
12/09/2023	15:07:25.392777 -0400sEST	100	4.29	USD	XNYS
12/09/2023	14:53:03.742520 -0400sEST	100	4.285	USD	XNYS
12/09/2023	14:50:42.532274 -0400sEST	300	4.31	USD	XNYS
12/09/2023	14:50:42.536603 -0400sEST	1000	4.31	USD	XNYS
12/09/2023	14:52:41.831388 -0400sEST	300	4.3	USD	XNYS
12/09/2023	14:53:03.737763 -0400sEST	300	4.29	USD	XNYS
12/09/2023	14:53:03.745433 -0400sEST	200	4.285	USD	XNYS
12/09/2023	14:43:05.145311 -0400sEST	300	4.32	USD	XNYS
12/09/2023	14:43:05.150412 -0400sEST	900	4.32	USD	XNYS
12/09/2023	14:37:19.751880 -0400sEST	100	4.33	USD	XNYS
12/09/2023	14:37:19.757201 -0400sEST	100	4.33	USD	XNYS
12/09/2023	14:37:19.760307 -0400sEST	7	4.33	USD	XNYS
12/09/2023	14:37:19.763544 -0400sEST	93	4.33	USD	XNYS
12/09/2023	14:37:19.767289 -0400sEST	7	4.33	USD	XNYS
12/09/2023	14:33:27.647416 -0400sEST	7	4.33	USD	XNYS
12/09/2023	14:34:31.216266 -0400sEST	193	4.33	USD	XNYS
12/09/2023	14:34:31.220775 -0400sEST	100	4.33	USD	XNYS
12/09/2023	14:34:31.223955 -0400sEST	225	4.33	USD	XNYS
12/09/2023	14:31:03.072174 -0400sEST	193	4.33	USD	XNYS
12/09/2023	14:29:14.281737 -0400sEST	61	4.33	USD	XNYS
12/09/2023	14:29:14.286113 -0400sEST	200	4.33	USD	XNYS
12/09/2023	14:32:09.060742 -0400sEST	100	4.33	USD	XNYS
12/09/2023	14:23:27.140077 -0400sEST	100	4.33	USD	XNYS
12/09/2023	14:23:27.144714 -0400sEST	100	4.33	USD	XNYS
12/09/2023	14:25:19.081150 -0400sEST	39	4.33	USD	XNYS

12/09/2023	14:18:28.653833 -0400sEST	200	4.33	USD	XNYS
12/09/2023	14:15:00.150564 -0400sEST	100	4.34	USD	XNYS
12/09/2023	14:15:00.156437 -0400sEST	200	4.34	USD	XNYS
12/09/2023	14:03:25.060856 -0400sEST	84	4.34	USD	XNYS
12/09/2023	14:04:55.076318 -0400sEST	100	4.34	USD	XNYS
12/09/2023	14:04:55.080804 -0400sEST	200	4.34	USD	XNYS
12/09/2023	14:00:59.064736 -0400sEST	216	4.34	USD	XNYS
12/09/2023	13:56:05.064534 -0400sEST	75	4.34	USD	XNYS
12/09/2023	13:56:05.069424 -0400sEST	100	4.34	USD	XNYS
12/09/2023	13:57:00.709560 -0400sEST	25	4.34	USD	XNYS
12/09/2023	13:57:00.716899 -0400sEST	100	4.34	USD	XNYS
12/09/2023	13:57:00.723058 -0400sEST	175	4.34	USD	XNYS
12/09/2023	13:48:29.860315 -0400sEST	100	4.34	USD	XNYS
12/09/2023	13:45:57.064270 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:46:10.545549 -0400sEST	1	4.34	USD	XNYS
12/09/2023	13:48:29.851232 -0400sEST	199	4.34	USD	XNYS
12/09/2023	13:48:29.856197 -0400sEST	100	4.34	USD	XNYS
12/09/2023	13:48:29.863477 -0400sEST	100	4.34	USD	XNYS
12/09/2023	13:43:25.060609 -0400sEST	50	4.32	USD	XNYS
12/09/2023	13:43:25.065237 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:43:25.069330 -0400sEST	50	4.32	USD	XNYS
12/09/2023	13:44:15.411479 -0400sEST	46	4.32	USD	XNYS
12/09/2023	13:44:26.911930 -0400sEST	96	4.32	USD	XNYS
12/09/2023	13:44:26.916454 -0400sEST	4	4.32	USD	XNYS
12/09/2023	13:44:58.569501 -0400sEST	4	4.32	USD	XNYS
12/09/2023	13:41:08.532215 -0400sEST	4	4.32	USD	XNYS
12/09/2023	13:42:16.069989 -0400sEST	200	4.32	USD	XNYS
12/09/2023	13:42:17.594083 -0400sEST	100	4.32	USD	XNYS

12/09/2023	13:42:17.598200 -0400sEST	37	4.32	USD	XNYS
12/09/2023	13:42:17.601240 -0400sEST	463	4.32	USD	XNYS
12/09/2023	13:42:17.604314 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:41:03.066745 -0400sEST	65	4.32	USD	XNYS
12/09/2023	13:41:03.070914 -0400sEST	63	4.32	USD	XNYS
12/09/2023	13:41:03.074076 -0400sEST	315	4.32	USD	XNYS
12/09/2023	13:38:46.038630 -0400sEST	54	4.32	USD	XNYS
12/09/2023	13:38:13.530582 -0400sEST	4	4.32	USD	XNYS
12/09/2023	13:38:29.055315 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:38:48.376225 -0400sEST	535	4.32	USD	XNYS
12/09/2023	13:38:48.381846 -0400sEST	21	4.32	USD	XNYS
12/09/2023	13:39:39.552730 -0400sEST	4	4.32	USD	XNYS
12/09/2023	13:39:55.070809 -0400sEST	75	4.32	USD	XNYS
12/09/2023	13:39:55.075530 -0400sEST	25	4.32	USD	XNYS
12/09/2023	13:40:16.059155 -0400sEST	12	4.32	USD	XNYS
12/09/2023	13:36:59.506530 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:33:51.505315 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:32:00.506451 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:31:11.513960 -0400sEST	3	4.32	USD	XNYS
12/09/2023	13:24:55.068582 -0400sEST	62	4.32	USD	XNYS
12/09/2023	13:21:02.067473 -0400sEST	147	4.32	USD	XNYS
12/09/2023	13:21:02.071809 -0400sEST	138	4.32	USD	XNYS
12/09/2023	13:23:20.069629 -0400sEST	200	4.32	USD	XNYS
12/09/2023	13:24:55.073105 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:24:55.076221 -0400sEST	38	4.32	USD	XNYS
12/09/2023	13:30:43.506700 -0400sEST	8	4.32	USD	XNYS
12/09/2023	13:30:56.063008 -0400sEST	7	4.32	USD	XNYS
12/09/2023	13:30:56.067530 -0400sEST	100	4.32	USD	XNYS

12/09/2023	13:30:56.070683 -0400sEST	182	4.32	USD	XNYS
12/09/2023	13:31:29.504555 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:31:30.506699 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:31:31.506690 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:31:32.509329 -0400sEST	3	4.32	USD	XNYS
12/09/2023	13:31:33.504517 -0400sEST	4	4.32	USD	XNYS
12/09/2023	13:31:34.505977 -0400sEST	3	4.32	USD	XNYS
12/09/2023	13:31:35.509869 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:31:38.507594 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:31:49.046033 -0400sEST	3	4.32	USD	XNYS
12/09/2023	13:32:02.382659 -0400sEST	8	4.32	USD	XNYS
12/09/2023	13:32:08.051424 -0400sEST	73	4.32	USD	XNYS
12/09/2023	13:32:08.056006 -0400sEST	27	4.32	USD	XNYS
12/09/2023	13:32:41.506336 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:33:11.056232 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:33:16.506383 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:33:47.547557 -0400sEST	40	4.32	USD	XNYS
12/09/2023	13:33:48.507034 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:34:40.510310 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:34:55.083647 -0400sEST	28	4.32	USD	XNYS
12/09/2023	13:34:55.088977 -0400sEST	72	4.32	USD	XNYS
12/09/2023	13:35:55.062206 -0400sEST	128	4.32	USD	XNYS
12/09/2023	13:35:55.067611 -0400sEST	51	4.32	USD	XNYS
12/09/2023	13:35:55.070872 -0400sEST	297	4.32	USD	XNYS
12/09/2023	13:35:57.507967 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:37:01.355379 -0400sEST	47	4.32	USD	XNYS
12/09/2023	13:37:01.360286 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:37:01.363600 -0400sEST	72	4.32	USD	XNYS

12/09/2023	13:37:01.366885 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:37:01.370285 -0400sEST	381	4.32	USD	XNYS
12/09/2023	13:37:14.056457 -0400sEST	98	4.32	USD	XNYS
12/09/2023	13:37:14.062406 -0400sEST	2	4.32	USD	XNYS
12/09/2023	13:37:22.507017 -0400sEST	1	4.32	USD	XNYS
12/09/2023	13:37:24.504815 -0400sEST	4	4.32	USD	XNYS
12/09/2023	13:19:55.078561 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:11:06.061724 -0400sEST	87	4.32	USD	XNYS
12/09/2023	13:07:11.066968 -0400sEST	113	4.32	USD	XNYS
12/09/2023	13:07:11.062648 -0400sEST	87	4.32	USD	XNYS
12/09/2023	13:11:06.065963 -0400sEST	100	4.32	USD	XNYS
12/09/2023	13:11:06.069154 -0400sEST	277	4.32	USD	XNYS
12/09/2023	13:12:14.075115 -0400sEST	123	4.32	USD	XNYS
12/09/2023	13:12:14.080035 -0400sEST	177	4.32	USD	XNYS
12/09/2023	13:13:34.066858 -0400sEST	23	4.32	USD	XNYS
12/09/2023	13:15:59.061058 -0400sEST	426	4.32	USD	XNYS
12/09/2023	13:18:24.059635 -0400sEST	51	4.32	USD	XNYS
12/09/2023	13:18:24.063847 -0400sEST	49	4.32	USD	XNYS
12/09/2023	13:18:44.357425 -0400sEST	4	4.32	USD	XNYS
12/09/2023	13:03:28.062106 -0400sEST	58	4.32	USD	XNYS
12/09/2023	13:06:02.067397 -0400sEST	142	4.32	USD	XNYS
12/09/2023	13:06:02.071963 -0400sEST	271	4.32	USD	XNYS
12/09/2023	12:59:55.077602 -0400sEST	200	4.32	USD	XNYS
12/09/2023	13:01:03.068459 -0400sEST	358	4.32	USD	XNYS
12/09/2023	13:02:09.064613 -0400sEST	242	4.32	USD	XNYS
12/09/2023	12:53:24.066278 -0400sEST	100	4.33	USD	XNYS
12/09/2023	12:53:24.070615 -0400sEST	155	4.33	USD	XNYS
12/09/2023	12:53:24.073611 -0400sEST	100	4.33	USD	XNYS

12/09/2023	12:53:24.076774 -0400sEST	100	4.33	USD	XNYS
12/09/2023	12:53:24.079819 -0400sEST	100	4.33	USD	XNYS
12/09/2023	12:53:24.082905 -0400sEST	45	4.33	USD	XNYS
12/09/2023	12:53:24.086097 -0400sEST	200	4.33	USD	XNYS
12/09/2023	12:43:29.065892 -0400sEST	200	4.32	USD	XNYS
12/09/2023	12:35:56.065659 -0400sEST	594	4.33	USD	XNYS
12/09/2023	12:30:24.168913 -0400sEST	192	4.34	USD	XNYS
12/09/2023	12:29:55.071840 -0400sEST	265	4.34	USD	XNYS
12/09/2023	12:30:24.173367 -0400sEST	300	4.34	USD	XNYS
12/09/2023	12:30:24.176669 -0400sEST	300	4.34	USD	XNYS
12/09/2023	12:37:01.066121 -0400sEST	206	4.33	USD	XNYS
12/09/2023	12:38:25.061216 -0400sEST	294	4.33	USD	XNYS
12/09/2023	12:38:25.065325 -0400sEST	300	4.33	USD	XNYS
12/09/2023	12:38:25.068088 -0400sEST	200	4.33	USD	XNYS
12/09/2023	12:28:14.066376 -0400sEST	57	4.34	USD	XNYS
12/09/2023	12:28:14.070527 -0400sEST	200	4.34	USD	XNYS
12/09/2023	12:28:14.073634 -0400sEST	43	4.34	USD	XNYS
12/09/2023	12:21:00.064061 -0400sEST	49	4.34	USD	XNYS
12/09/2023	12:16:04.065959 -0400sEST	251	4.34	USD	XNYS
12/09/2023	12:18:34.064344 -0400sEST	49	4.34	USD	XNYS
12/09/2023	12:18:34.068771 -0400sEST	51	4.34	USD	XNYS
12/09/2023	12:18:34.071867 -0400sEST	100	4.34	USD	XNYS
12/09/2023	12:19:55.089543 -0400sEST	49	4.34	USD	XNYS
12/09/2023	12:19:55.093687 -0400sEST	51	4.34	USD	XNYS
12/09/2023	12:19:55.096798 -0400sEST	100	4.34	USD	XNYS
12/09/2023	12:21:00.068939 -0400sEST	100	4.34	USD	XNYS
12/09/2023	12:21:00.073588 -0400sEST	143	4.34	USD	XNYS
12/09/2023	12:21:00.077967 -0400sEST	251	4.34	USD	XNYS

12/09/2023	12:04:55.072393 -0400sEST	178	4.34	USD	XNYS
12/09/2023	11:57:07.061794 -0400sEST	100	4.34	USD	XNYS
12/09/2023	11:57:07.066183 -0400sEST	2	4.34	USD	XNYS
12/09/2023	11:58:26.065524 -0400sEST	98	4.34	USD	XNYS
12/09/2023	11:58:26.069471 -0400sEST	100	4.34	USD	XNYS
12/09/2023	11:58:26.072299 -0400sEST	22	4.34	USD	XNYS
12/09/2023	11:59:55.076305 -0400sEST	78	4.34	USD	XNYS
12/09/2023	11:59:55.080819 -0400sEST	200	4.34	USD	XNYS
12/09/2023	11:59:55.084109 -0400sEST	22	4.34	USD	XNYS
12/09/2023	12:04:55.076447 -0400sEST	100	4.34	USD	XNYS
12/09/2023	12:04:55.079420 -0400sEST	22	4.34	USD	XNYS
12/09/2023	12:05:57.069140 -0400sEST	78	4.34	USD	XNYS
12/09/2023	12:05:57.073249 -0400sEST	100	4.34	USD	XNYS
12/09/2023	12:05:57.076606 -0400sEST	100	4.34	USD	XNYS
12/09/2023	12:05:57.080934 -0400sEST	100	4.34	USD	XNYS
12/09/2023	12:05:57.084185 -0400sEST	100	4.34	USD	XNYS
12/09/2023	12:05:57.087313 -0400sEST	62	4.34	USD	XNYS
12/09/2023	12:05:57.090470 -0400sEST	238	4.34	USD	XNYS
12/09/2023	11:50:53.411283 -0400sEST	99	4.35	USD	XNYS
12/09/2023	11:46:05.080638 -0400sEST	8	4.34	USD	XNYS
12/09/2023	11:44:55.070378 -0400sEST	100	4.34	USD	XNYS
12/09/2023	11:44:55.074451 -0400sEST	97	4.34	USD	XNYS
12/09/2023	11:46:05.066731 -0400sEST	3	4.34	USD	XNYS
12/09/2023	11:46:05.071308 -0400sEST	200	4.34	USD	XNYS
12/09/2023	11:46:05.074352 -0400sEST	100	4.34	USD	XNYS
12/09/2023	11:46:05.077578 -0400sEST	100	4.34	USD	XNYS
12/09/2023	11:47:21.062331 -0400sEST	92	4.34	USD	XNYS
12/09/2023	11:47:21.066526 -0400sEST	2	4.34	USD	XNYS

12/09/2023	11:47:21.069687 -0400sEST	100	4.34	USD	XNYS
12/09/2023	11:49:55.085701 -0400sEST	98	4.34	USD	XNYS
12/09/2023	11:49:55.090247 -0400sEST	100	4.34	USD	XNYS
12/09/2023	11:49:55.093666 -0400sEST	100	4.34	USD	XNYS
12/09/2023	11:49:55.097380 -0400sEST	1	4.34	USD	XNYS
12/09/2023	11:50:53.406428 -0400sEST	100	4.35	USD	XNYS
12/09/2023	11:50:53.414522 -0400sEST	100	4.35	USD	XNYS