

| Volume | Price  | Purchase cost | Reg.dato       |
|--------|--------|---------------|----------------|
| 517    | 357.60 | 184,879.20    | 9/15/2023 9:00 |
| 569    | 357.60 | 203,474.40    | 9/15/2023 9:00 |
| 517    | 357.60 | 184,879.20    | 9/15/2023 9:00 |
| 517    | 357.60 | 184,879.20    | 9/15/2023 9:00 |
| 66     | 357.60 | 23,601.60     | 9/15/2023 9:00 |
| 569    | 357.60 | 203,474.40    | 9/15/2023 9:00 |
| 569    | 357.60 | 203,474.40    | 9/15/2023 9:00 |
| 73     | 357.60 | 26,104.80     | 9/15/2023 9:00 |
| 452    | 358.10 | 161,861.20    | 9/15/2023 9:00 |
| 452    | 358.10 | 161,861.20    | 9/15/2023 9:00 |
| 250    | 358.10 | 89,525.00     | 9/15/2023 9:00 |
| 452    | 358.10 | 161,861.20    | 9/15/2023 9:00 |
| 15     | 358.10 | 5,371.50      | 9/15/2023 9:00 |
| 467    | 357.90 | 167,139.30    | 9/15/2023 9:00 |
| 467    | 357.90 | 167,139.30    | 9/15/2023 9:00 |
| 34     | 357.90 | 12,168.60     | 9/15/2023 9:00 |
| 595    | 358.45 | 213,277.75    | 9/15/2023 9:03 |
| 70     | 358.40 | 25,088.00     | 9/15/2023 9:03 |
| 1089   | 358.40 | 390,297.60    | 9/15/2023 9:03 |
| 429    | 358.40 | 153,753.60    | 9/15/2023 9:03 |
| 499    | 358.40 | 178,841.60    | 9/15/2023 9:03 |
| 150    | 358.40 | 53,760.00     | 9/15/2023 9:03 |
| 506    | 358.30 | 181,299.80    | 9/15/2023 9:03 |
| 514    | 358.30 | 184,166.20    | 9/15/2023 9:03 |
| 148    | 358.50 | 53,058.00     | 9/15/2023 9:05 |
| 98     | 358.50 | 35,133.00     | 9/15/2023 9:05 |
| 246    | 358.50 | 88,191.00     | 9/15/2023 9:05 |
| 700    | 358.50 | 250,950.00    | 9/15/2023 9:05 |
| 246    | 358.50 | 88,191.00     | 9/15/2023 9:05 |
| 4      | 358.50 | 1,434.00      | 9/15/2023 9:05 |
| 258    | 358.55 | 92,505.90     | 9/15/2023 9:05 |
| 258    | 358.55 | 92,505.90     | 9/15/2023 9:05 |
| 311    | 358.60 | 111,524.60    | 9/15/2023 9:05 |
| 311    | 358.60 | 111,524.60    | 9/15/2023 9:05 |
| 311    | 358.60 | 111,524.60    | 9/15/2023 9:05 |
| 311    | 358.60 | 111,524.60    | 9/15/2023 9:05 |
| 62     | 358.60 | 22,233.20     | 9/15/2023 9:05 |
| 414    | 358.55 | 148,439.70    | 9/15/2023 9:05 |
| 258    | 358.55 | 92,505.90     | 9/15/2023 9:05 |
| 329    | 358.55 | 117,962.95    | 9/15/2023 9:05 |
| 258    | 358.55 | 92,505.90     | 9/15/2023 9:05 |
| 282    | 358.55 | 101,111.10    | 9/15/2023 9:05 |
| 258    | 358.55 | 92,505.90     | 9/15/2023 9:05 |
| 287    | 358.55 | 102,903.85    | 9/15/2023 9:05 |
| 349    | 358.25 | 125,029.25    | 9/15/2023 9:06 |
| 96     | 358.25 | 34,392.00     | 9/15/2023 9:06 |
| 82     | 358.10 | 29,364.20     | 9/15/2023 9:06 |
| 911    | 358.10 | 326,229.10    | 9/15/2023 9:06 |
| 264    | 357.90 | 94,485.60     | 9/15/2023 9:07 |
| 285    | 358.25 | 102,101.25    | 9/15/2023 9:08 |
| 280    | 358.25 | 100,310.00    | 9/15/2023 9:08 |
| 285    | 358.25 | 102,101.25    | 9/15/2023 9:08 |
| 125    | 358.25 | 44,781.25     | 9/15/2023 9:08 |
| 155    | 358.25 | 55,528.75     | 9/15/2023 9:08 |
| 285    | 358.25 | 102,101.25    | 9/15/2023 9:08 |
| 159    | 358.25 | 56,961.75     | 9/15/2023 9:08 |
| 135    | 358.25 | 48,363.75     | 9/15/2023 9:08 |
| 460    | 358.20 | 164,772.00    | 9/15/2023 9:08 |
| 562    | 358.20 | 201,308.40    | 9/15/2023 9:08 |
| 38     | 358.20 | 13,611.60     | 9/15/2023 9:08 |
| 562    | 358.20 | 201,308.40    | 9/15/2023 9:08 |
| 422    | 358.20 | 151,160.40    | 9/15/2023 9:08 |
| 19     | 358.20 | 6,805.80      | 9/15/2023 9:08 |
| 115    | 358.20 | 41,193.00     | 9/15/2023 9:08 |

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|------|--------|------------|----------------|
| 143  | 357.95 | 51,186.85  | 9/15/2023 9:09 |
| 487  | 357.95 | 174,321.65 | 9/15/2023 9:09 |
| 796  | 357.95 | 284,928.20 | 9/15/2023 9:09 |
| 796  | 357.95 | 284,928.20 | 9/15/2023 9:09 |
| 750  | 357.45 | 268,087.50 | 9/15/2023 9:09 |
| 519  | 357.50 | 185,542.50 | 9/15/2023 9:10 |
| 184  | 357.50 | 65,780.00  | 9/15/2023 9:10 |
| 33   | 357.50 | 11,797.50  | 9/15/2023 9:10 |
| 416  | 357.50 | 148,720.00 | 9/15/2023 9:10 |
| 559  | 357.50 | 199,842.50 | 9/15/2023 9:10 |
| 384  | 357.15 | 137,145.60 | 9/15/2023 9:11 |
| 728  | 356.95 | 259,859.60 | 9/15/2023 9:11 |
| 466  | 356.90 | 166,315.40 | 9/15/2023 9:12 |
| 172  | 356.90 | 61,386.80  | 9/15/2023 9:12 |
| 599  | 356.90 | 213,783.10 | 9/15/2023 9:12 |
| 752  | 357.15 | 268,576.80 | 9/15/2023 9:13 |
| 768  | 357.15 | 274,291.20 | 9/15/2023 9:13 |
| 5    | 357.15 | 1,785.75   | 9/15/2023 9:13 |
| 427  | 357.15 | 152,503.05 | 9/15/2023 9:13 |
| 427  | 356.95 | 152,417.65 | 9/15/2023 9:13 |
| 691  | 356.85 | 246,583.35 | 9/15/2023 9:14 |
| 525  | 356.85 | 187,346.25 | 9/15/2023 9:14 |
| 244  | 356.85 | 87,071.40  | 9/15/2023 9:14 |
| 67   | 356.70 | 23,898.90  | 9/15/2023 9:15 |
| 315  | 356.70 | 112,360.50 | 9/15/2023 9:15 |
| 235  | 356.70 | 83,824.50  | 9/15/2023 9:15 |
| 701  | 356.70 | 250,046.70 | 9/15/2023 9:15 |
| 814  | 356.70 | 290,353.80 | 9/15/2023 9:15 |
| 377  | 356.55 | 134,419.35 | 9/15/2023 9:16 |
| 27   | 356.55 | 9,626.85   | 9/15/2023 9:16 |
| 25   | 356.80 | 8,920.00   | 9/15/2023 9:16 |
| 218  | 356.80 | 77,782.40  | 9/15/2023 9:16 |
| 111  | 356.80 | 39,604.80  | 9/15/2023 9:16 |
| 218  | 356.80 | 77,782.40  | 9/15/2023 9:16 |
| 25   | 356.80 | 8,920.00   | 9/15/2023 9:16 |
| 595  | 356.80 | 212,296.00 | 9/15/2023 9:16 |
| 456  | 356.80 | 162,700.80 | 9/15/2023 9:18 |
| 396  | 356.80 | 141,292.80 | 9/15/2023 9:18 |
| 754  | 356.80 | 269,027.20 | 9/15/2023 9:18 |
| 27   | 356.80 | 9,633.60   | 9/15/2023 9:18 |
| 325  | 356.80 | 115,960.00 | 9/15/2023 9:18 |
| 398  | 356.70 | 141,966.60 | 9/15/2023 9:18 |
| 398  | 356.70 | 141,966.60 | 9/15/2023 9:18 |
| 355  | 356.70 | 126,628.50 | 9/15/2023 9:19 |
| 258  | 356.70 | 92,028.60  | 9/15/2023 9:19 |
| 43   | 356.70 | 15,338.10  | 9/15/2023 9:19 |
| 107  | 356.70 | 38,166.90  | 9/15/2023 9:19 |
| 143  | 356.70 | 51,008.10  | 9/15/2023 9:19 |
| 258  | 356.70 | 92,028.60  | 9/15/2023 9:19 |
| 50   | 356.70 | 17,835.00  | 9/15/2023 9:19 |
| 428  | 356.55 | 152,603.40 | 9/15/2023 9:19 |
| 474  | 356.30 | 168,886.20 | 9/15/2023 9:19 |
| 633  | 356.15 | 225,442.95 | 9/15/2023 9:20 |
| 698  | 356.70 | 248,976.60 | 9/15/2023 9:21 |
| 1289 | 356.70 | 459,786.30 | 9/15/2023 9:21 |
| 549  | 357.15 | 196,075.35 | 9/15/2023 9:22 |
| 380  | 357.15 | 135,717.00 | 9/15/2023 9:22 |
| 489  | 357.10 | 174,621.90 | 9/15/2023 9:22 |
| 911  | 357.10 | 325,318.10 | 9/15/2023 9:22 |
| 409  | 357.10 | 146,053.90 | 9/15/2023 9:22 |
| 84   | 357.10 | 29,996.40  | 9/15/2023 9:22 |
| 429  | 357.10 | 153,195.90 | 9/15/2023 9:23 |
| 233  | 357.00 | 83,181.00  | 9/15/2023 9:23 |
| 233  | 357.00 | 83,181.00  | 9/15/2023 9:23 |
| 17   | 357.00 | 6,069.00   | 9/15/2023 9:23 |

|      |        |            |                |
|------|--------|------------|----------------|
| 233  | 357.00 | 83,181.00  | 9/15/2023 9:23 |
| 13   | 357.00 | 4,641.00   | 9/15/2023 9:23 |
| 434  | 357.05 | 154,959.70 | 9/15/2023 9:23 |
| 676  | 357.20 | 241,467.20 | 9/15/2023 9:24 |
| 161  | 357.20 | 57,509.20  | 9/15/2023 9:24 |
| 600  | 357.20 | 214,320.00 | 9/15/2023 9:24 |
| 290  | 357.20 | 103,588.00 | 9/15/2023 9:24 |
| 226  | 357.20 | 80,727.20  | 9/15/2023 9:24 |
| 226  | 357.20 | 80,727.20  | 9/15/2023 9:24 |
| 24   | 357.20 | 8,572.80   | 9/15/2023 9:24 |
| 226  | 357.20 | 80,727.20  | 9/15/2023 9:24 |
| 121  | 357.20 | 43,221.20  | 9/15/2023 9:25 |
| 469  | 357.20 | 167,526.80 | 9/15/2023 9:25 |
| 413  | 357.35 | 147,585.55 | 9/15/2023 9:25 |
| 939  | 357.10 | 335,316.90 | 9/15/2023 9:26 |
| 237  | 357.60 | 84,751.20  | 9/15/2023 9:27 |
| 237  | 357.60 | 84,751.20  | 9/15/2023 9:27 |
| 378  | 357.60 | 135,172.80 | 9/15/2023 9:27 |
| 885  | 357.55 | 316,431.75 | 9/15/2023 9:27 |
| 552  | 357.50 | 197,340.00 | 9/15/2023 9:27 |
| 552  | 357.50 | 197,340.00 | 9/15/2023 9:27 |
| 391  | 357.50 | 139,782.50 | 9/15/2023 9:27 |
| 859  | 357.35 | 306,963.65 | 9/15/2023 9:28 |
| 893  | 357.35 | 319,113.55 | 9/15/2023 9:28 |
| 447  | 357.10 | 159,623.70 | 9/15/2023 9:29 |
| 629  | 356.65 | 224,332.85 | 9/15/2023 9:29 |
| 266  | 356.60 | 94,855.60  | 9/15/2023 9:30 |
| 1106 | 356.60 | 394,399.60 | 9/15/2023 9:30 |
| 716  | 356.55 | 255,289.80 | 9/15/2023 9:30 |
| 393  | 356.40 | 140,065.20 | 9/15/2023 9:30 |
| 125  | 356.35 | 44,543.75  | 9/15/2023 9:30 |
| 54   | 356.75 | 19,264.50  | 9/15/2023 9:32 |
| 10   | 357.40 | 3,574.00   | 9/15/2023 9:33 |
| 386  | 357.40 | 137,956.40 | 9/15/2023 9:33 |
| 769  | 357.30 | 274,763.70 | 9/15/2023 9:33 |
| 250  | 357.70 | 89,425.00  | 9/15/2023 9:34 |
| 419  | 357.70 | 149,876.30 | 9/15/2023 9:34 |
| 266  | 357.75 | 95,161.50  | 9/15/2023 9:34 |
| 1828 | 357.75 | 653,967.00 | 9/15/2023 9:34 |
| 266  | 357.75 | 95,161.50  | 9/15/2023 9:34 |
| 694  | 357.75 | 248,278.50 | 9/15/2023 9:34 |
| 552  | 357.65 | 197,422.80 | 9/15/2023 9:35 |
| 914  | 357.65 | 326,892.10 | 9/15/2023 9:35 |
| 552  | 357.65 | 197,422.80 | 9/15/2023 9:35 |
| 474  | 357.90 | 169,644.60 | 9/15/2023 9:36 |
| 474  | 357.90 | 169,644.60 | 9/15/2023 9:36 |
| 474  | 357.90 | 169,644.60 | 9/15/2023 9:36 |
| 405  | 357.90 | 144,949.50 | 9/15/2023 9:36 |
| 232  | 357.70 | 82,986.40  | 9/15/2023 9:36 |
| 232  | 357.70 | 82,986.40  | 9/15/2023 9:36 |
| 45   | 357.70 | 16,096.50  | 9/15/2023 9:36 |
| 232  | 357.70 | 82,986.40  | 9/15/2023 9:36 |
| 232  | 357.70 | 82,986.40  | 9/15/2023 9:36 |
| 45   | 357.70 | 16,096.50  | 9/15/2023 9:36 |
| 441  | 357.90 | 157,833.90 | 9/15/2023 9:38 |
| 634  | 357.90 | 226,908.60 | 9/15/2023 9:38 |
| 259  | 357.90 | 92,696.10  | 9/15/2023 9:38 |
| 700  | 357.90 | 250,530.00 | 9/15/2023 9:38 |
| 253  | 357.90 | 90,548.70  | 9/15/2023 9:38 |
| 285  | 358.50 | 102,172.50 | 9/15/2023 9:41 |
| 285  | 358.50 | 102,172.50 | 9/15/2023 9:41 |
| 4    | 358.50 | 1,434.00   | 9/15/2023 9:41 |
| 253  | 358.50 | 90,700.50  | 9/15/2023 9:41 |
| 566  | 358.35 | 202,826.10 | 9/15/2023 9:41 |
| 566  | 358.35 | 202,826.10 | 9/15/2023 9:41 |

|     |        |            |                 |
|-----|--------|------------|-----------------|
| 143 | 358.35 | 51,244.05  | 9/15/2023 9:41  |
| 467 | 358.30 | 167,326.10 | 9/15/2023 9:41  |
| 467 | 358.30 | 167,326.10 | 9/15/2023 9:41  |
| 234 | 358.30 | 83,842.20  | 9/15/2023 9:41  |
| 233 | 358.30 | 83,483.90  | 9/15/2023 9:41  |
| 233 | 358.30 | 83,483.90  | 9/15/2023 9:41  |
| 129 | 358.30 | 46,220.70  | 9/15/2023 9:41  |
| 657 | 358.25 | 235,370.25 | 9/15/2023 9:41  |
| 409 | 358.20 | 146,503.80 | 9/15/2023 9:42  |
| 679 | 357.90 | 243,014.10 | 9/15/2023 9:43  |
| 842 | 357.90 | 301,351.80 | 9/15/2023 9:43  |
| 24  | 357.90 | 8,589.60   | 9/15/2023 9:43  |
| 219 | 357.90 | 78,380.10  | 9/15/2023 9:43  |
| 38  | 357.90 | 13,600.20  | 9/15/2023 9:43  |
| 840 | 357.85 | 300,594.00 | 9/15/2023 9:43  |
| 232 | 358.20 | 83,102.40  | 9/15/2023 9:47  |
| 416 | 358.20 | 149,011.20 | 9/15/2023 9:47  |
| 232 | 358.20 | 83,102.40  | 9/15/2023 9:47  |
| 405 | 358.65 | 145,253.25 | 9/15/2023 9:48  |
| 505 | 358.70 | 181,143.50 | 9/15/2023 9:48  |
| 137 | 358.70 | 49,141.90  | 9/15/2023 9:48  |
| 368 | 358.70 | 132,001.60 | 9/15/2023 9:48  |
| 137 | 358.70 | 49,141.90  | 9/15/2023 9:48  |
| 200 | 358.70 | 71,740.00  | 9/15/2023 9:48  |
| 305 | 358.70 | 109,403.50 | 9/15/2023 9:48  |
| 63  | 358.70 | 22,598.10  | 9/15/2023 9:48  |
| 368 | 358.70 | 132,001.60 | 9/15/2023 9:48  |
| 137 | 358.70 | 49,141.90  | 9/15/2023 9:48  |
| 261 | 358.70 | 93,620.70  | 9/15/2023 9:48  |
| 505 | 358.70 | 181,143.50 | 9/15/2023 9:48  |
| 250 | 358.50 | 89,625.00  | 9/15/2023 9:49  |
| 247 | 358.35 | 88,512.45  | 9/15/2023 9:50  |
| 132 | 358.35 | 47,302.20  | 9/15/2023 9:50  |
| 65  | 358.35 | 23,292.75  | 9/15/2023 9:50  |
| 457 | 358.25 | 163,720.25 | 9/15/2023 9:50  |
| 45  | 358.25 | 16,121.25  | 9/15/2023 9:50  |
| 457 | 358.25 | 163,720.25 | 9/15/2023 9:50  |
| 150 | 358.25 | 53,737.50  | 9/15/2023 9:50  |
| 79  | 358.20 | 28,297.80  | 9/15/2023 9:50  |
| 244 | 358.20 | 87,400.80  | 9/15/2023 9:50  |
| 553 | 358.20 | 198,084.60 | 9/15/2023 9:50  |
| 518 | 358.20 | 185,547.60 | 9/15/2023 9:50  |
| 129 | 358.20 | 46,207.80  | 9/15/2023 9:50  |
| 292 | 358.20 | 104,594.40 | 9/15/2023 9:50  |
| 518 | 358.20 | 185,547.60 | 9/15/2023 9:50  |
| 82  | 358.20 | 29,372.40  | 9/15/2023 9:50  |
| 462 | 357.70 | 165,257.40 | 9/15/2023 9:52  |
| 322 | 357.70 | 115,179.40 | 9/15/2023 9:52  |
| 65  | 357.70 | 23,250.50  | 9/15/2023 9:52  |
| 842 | 357.70 | 301,183.40 | 9/15/2023 9:52  |
| 676 | 357.60 | 241,737.60 | 9/15/2023 9:53  |
| 204 | 357.60 | 72,950.40  | 9/15/2023 9:53  |
| 922 | 357.70 | 329,799.40 | 9/15/2023 9:54  |
| 225 | 357.30 | 80,392.50  | 9/15/2023 9:56  |
| 266 | 357.30 | 95,041.80  | 9/15/2023 9:56  |
| 491 | 357.30 | 175,434.30 | 9/15/2023 9:56  |
| 160 | 357.30 | 57,168.00  | 9/15/2023 9:56  |
| 404 | 357.30 | 144,349.20 | 9/15/2023 9:56  |
| 87  | 357.30 | 31,085.10  | 9/15/2023 9:56  |
| 55  | 357.30 | 19,651.50  | 9/15/2023 9:56  |
| 137 | 357.30 | 48,950.10  | 9/15/2023 9:56  |
| 87  | 357.30 | 31,085.10  | 9/15/2023 9:56  |
| 234 | 357.30 | 83,608.20  | 9/15/2023 9:56  |
| 207 | 357.60 | 74,023.20  | 9/15/2023 10:01 |
| 302 | 357.50 | 107,965.00 | 9/15/2023 10:02 |

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|-----|--------|------------|-----------------|
| 64  | 357.50 | 22,880.00  | 9/15/2023 10:02 |
| 238 | 357.50 | 85,085.00  | 9/15/2023 10:02 |
| 51  | 357.50 | 18,232.50  | 9/15/2023 10:02 |
| 190 | 357.50 | 67,925.00  | 9/15/2023 10:02 |
| 137 | 357.70 | 49,004.90  | 9/15/2023 10:03 |
| 526 | 358.00 | 188,308.00 | 9/15/2023 10:04 |
| 340 | 358.00 | 121,720.00 | 9/15/2023 10:04 |
| 253 | 357.95 | 90,561.35  | 9/15/2023 10:04 |
| 253 | 357.95 | 90,561.35  | 9/15/2023 10:04 |
| 253 | 357.95 | 90,561.35  | 9/15/2023 10:04 |
| 17  | 357.95 | 6,085.15   | 9/15/2023 10:04 |
| 90  | 357.95 | 32,215.50  | 9/15/2023 10:04 |
| 250 | 357.95 | 89,487.50  | 9/15/2023 10:05 |
| 891 | 357.85 | 318,844.35 | 9/15/2023 10:05 |
| 248 | 357.80 | 88,734.40  | 9/15/2023 10:05 |
| 256 | 357.80 | 91,596.80  | 9/15/2023 10:05 |
| 55  | 357.80 | 19,679.00  | 9/15/2023 10:05 |
| 55  | 357.80 | 19,679.00  | 9/15/2023 10:05 |
| 471 | 357.80 | 168,523.80 | 9/15/2023 10:05 |
| 193 | 357.80 | 69,055.40  | 9/15/2023 10:05 |
| 369 | 357.80 | 132,028.20 | 9/15/2023 10:05 |
| 855 | 357.75 | 305,876.25 | 9/15/2023 10:05 |
| 448 | 357.50 | 160,160.00 | 9/15/2023 10:06 |
| 432 | 357.50 | 154,440.00 | 9/15/2023 10:06 |
| 554 | 357.10 | 197,833.40 | 9/15/2023 10:10 |
| 251 | 357.10 | 89,632.10  | 9/15/2023 10:10 |
| 34  | 357.10 | 12,141.40  | 9/15/2023 10:10 |
| 122 | 357.10 | 43,566.20  | 9/15/2023 10:10 |
| 155 | 357.10 | 55,350.50  | 9/15/2023 10:10 |
| 749 | 357.10 | 267,467.90 | 9/15/2023 10:10 |
| 542 | 357.25 | 193,629.50 | 9/15/2023 10:13 |
| 551 | 357.85 | 197,175.35 | 9/15/2023 10:15 |
| 201 | 357.85 | 71,927.85  | 9/15/2023 10:15 |
| 350 | 357.85 | 125,247.50 | 9/15/2023 10:15 |
| 98  | 357.85 | 35,069.30  | 9/15/2023 10:15 |
| 843 | 357.80 | 301,625.40 | 9/15/2023 10:15 |
| 203 | 357.50 | 72,572.50  | 9/15/2023 10:16 |
| 354 | 357.50 | 126,555.00 | 9/15/2023 10:16 |
| 53  | 357.50 | 18,947.50  | 9/15/2023 10:16 |
| 354 | 357.50 | 126,555.00 | 9/15/2023 10:16 |
| 866 | 357.90 | 309,941.40 | 9/15/2023 10:20 |
| 468 | 357.75 | 167,427.00 | 9/15/2023 10:22 |
| 468 | 357.75 | 167,427.00 | 9/15/2023 10:22 |
| 18  | 357.75 | 6,439.50   | 9/15/2023 10:22 |
| 749 | 358.35 | 268,404.15 | 9/15/2023 10:24 |
| 186 | 358.35 | 66,653.10  | 9/15/2023 10:24 |
| 64  | 358.35 | 22,934.40  | 9/15/2023 10:24 |
| 492 | 358.35 | 176,308.20 | 9/15/2023 10:24 |
| 66  | 358.35 | 23,651.10  | 9/15/2023 10:24 |
| 264 | 358.35 | 94,604.40  | 9/15/2023 10:24 |
| 499 | 358.30 | 178,791.70 | 9/15/2023 10:25 |
| 101 | 358.30 | 36,188.30  | 9/15/2023 10:25 |
| 421 | 358.30 | 150,844.30 | 9/15/2023 10:25 |
| 266 | 357.75 | 95,161.50  | 9/15/2023 10:30 |
| 266 | 357.75 | 95,161.50  | 9/15/2023 10:30 |
| 266 | 357.75 | 95,161.50  | 9/15/2023 10:30 |
| 266 | 357.75 | 95,161.50  | 9/15/2023 10:30 |
| 279 | 357.75 | 99,812.25  | 9/15/2023 10:30 |
| 112 | 357.75 | 40,068.00  | 9/15/2023 10:30 |
| 106 | 357.70 | 37,916.20  | 9/15/2023 10:30 |
| 257 | 357.70 | 91,928.90  | 9/15/2023 10:30 |
| 281 | 357.70 | 100,513.70 | 9/15/2023 10:30 |
| 106 | 357.70 | 37,916.20  | 9/15/2023 10:30 |
| 175 | 357.70 | 62,597.50  | 9/15/2023 10:30 |
| 106 | 357.70 | 37,916.20  | 9/15/2023 10:30 |

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| 15  | 357.70 | 5,365.50   | 9/15/2023 10:30 |
| 18  | 357.70 | 6,438.60   | 9/15/2023 10:30 |
| 562 | 357.65 | 200,999.30 | 9/15/2023 10:30 |
| 38  | 357.65 | 13,590.70  | 9/15/2023 10:30 |
| 504 | 357.65 | 180,255.60 | 9/15/2023 10:30 |
| 279 | 357.60 | 99,770.40  | 9/15/2023 10:31 |
| 465 | 357.50 | 166,237.50 | 9/15/2023 10:31 |
| 208 | 357.50 | 74,360.00  | 9/15/2023 10:31 |
| 106 | 357.50 | 37,895.00  | 9/15/2023 10:31 |
| 102 | 357.50 | 36,465.00  | 9/15/2023 10:31 |
| 257 | 357.50 | 91,877.50  | 9/15/2023 10:31 |
| 102 | 357.50 | 36,465.00  | 9/15/2023 10:31 |
| 257 | 357.50 | 91,877.50  | 9/15/2023 10:31 |
| 777 | 357.75 | 277,971.75 | 9/15/2023 10:35 |
| 105 | 357.75 | 37,563.75  | 9/15/2023 10:35 |
| 777 | 357.75 | 277,971.75 | 9/15/2023 10:35 |
| 78  | 357.75 | 27,904.50  | 9/15/2023 10:35 |
| 699 | 357.75 | 250,067.25 | 9/15/2023 10:35 |
| 78  | 357.75 | 27,904.50  | 9/15/2023 10:35 |
| 476 | 357.70 | 170,265.20 | 9/15/2023 10:35 |
| 27  | 357.70 | 9,657.90   | 9/15/2023 10:35 |
| 118 | 357.70 | 42,208.60  | 9/15/2023 10:35 |
| 385 | 357.70 | 137,714.50 | 9/15/2023 10:35 |
| 118 | 357.70 | 42,208.60  | 9/15/2023 10:35 |
| 503 | 357.70 | 179,923.10 | 9/15/2023 10:35 |
| 503 | 357.70 | 179,923.10 | 9/15/2023 10:35 |
| 506 | 357.50 | 180,895.00 | 9/15/2023 10:37 |
| 76  | 357.50 | 27,170.00  | 9/15/2023 10:37 |
| 422 | 357.45 | 150,843.90 | 9/15/2023 10:37 |
| 44  | 357.40 | 15,725.60  | 9/15/2023 10:37 |
| 182 | 357.40 | 65,046.80  | 9/15/2023 10:37 |
| 250 | 357.40 | 89,350.00  | 9/15/2023 10:37 |
| 48  | 357.40 | 17,155.20  | 9/15/2023 10:37 |
| 476 | 357.40 | 170,122.40 | 9/15/2023 10:37 |
| 507 | 357.35 | 181,176.45 | 9/15/2023 10:40 |
| 507 | 357.35 | 181,176.45 | 9/15/2023 10:40 |
| 183 | 357.35 | 65,395.05  | 9/15/2023 10:40 |
| 506 | 357.30 | 180,793.80 | 9/15/2023 10:40 |
| 506 | 357.30 | 180,793.80 | 9/15/2023 10:40 |
| 122 | 357.30 | 43,590.60  | 9/15/2023 10:40 |
| 80  | 357.30 | 28,584.00  | 9/15/2023 10:40 |
| 481 | 357.25 | 171,837.25 | 9/15/2023 10:44 |
| 457 | 357.65 | 163,446.05 | 9/15/2023 10:47 |
| 457 | 357.65 | 163,446.05 | 9/15/2023 10:47 |
| 255 | 357.65 | 91,200.75  | 9/15/2023 10:47 |
| 230 | 357.60 | 82,248.00  | 9/15/2023 10:47 |
| 51  | 357.60 | 18,237.60  | 9/15/2023 10:47 |
| 230 | 357.60 | 82,248.00  | 9/15/2023 10:47 |
| 281 | 357.60 | 100,485.60 | 9/15/2023 10:47 |
| 230 | 357.60 | 82,248.00  | 9/15/2023 10:47 |
| 109 | 357.60 | 38,978.40  | 9/15/2023 10:47 |
| 640 | 357.55 | 228,832.00 | 9/15/2023 10:47 |
| 514 | 357.55 | 183,780.70 | 9/15/2023 10:47 |
| 136 | 357.55 | 48,626.80  | 9/15/2023 10:47 |
| 378 | 357.55 | 135,153.90 | 9/15/2023 10:47 |
| 136 | 357.55 | 48,626.80  | 9/15/2023 10:47 |
| 160 | 357.55 | 57,208.00  | 9/15/2023 10:47 |
| 535 | 357.20 | 191,102.00 | 9/15/2023 10:48 |
| 535 | 357.20 | 191,102.00 | 9/15/2023 10:48 |
| 222 | 357.20 | 79,298.40  | 9/15/2023 10:48 |
| 540 | 356.90 | 192,726.00 | 9/15/2023 10:50 |
| 268 | 356.90 | 95,649.20  | 9/15/2023 10:50 |
| 540 | 356.90 | 192,726.00 | 9/15/2023 10:50 |
| 61  | 356.90 | 21,770.90  | 9/15/2023 10:50 |
| 266 | 357.05 | 94,975.30  | 9/15/2023 10:54 |

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| 752  | 357.05 | 268,501.60 | 9/15/2023 10:54 |
| 266  | 357.05 | 94,975.30  | 9/15/2023 10:54 |
| 23   | 357.05 | 8,212.15   | 9/15/2023 10:54 |
| 79   | 357.05 | 28,206.95  | 9/15/2023 10:54 |
| 58   | 357.15 | 20,714.70  | 9/15/2023 10:55 |
| 199  | 357.15 | 71,072.85  | 9/15/2023 10:55 |
| 250  | 357.15 | 89,287.50  | 9/15/2023 10:55 |
| 7    | 357.15 | 2,500.05   | 9/15/2023 10:55 |
| 312  | 357.15 | 111,430.80 | 9/15/2023 10:55 |
| 257  | 357.15 | 91,787.55  | 9/15/2023 10:55 |
| 120  | 357.15 | 42,858.00  | 9/15/2023 10:55 |
| 257  | 357.15 | 91,787.55  | 9/15/2023 10:55 |
| 120  | 357.15 | 42,858.00  | 9/15/2023 10:55 |
| 231  | 357.15 | 82,501.65  | 9/15/2023 10:55 |
| 524  | 357.10 | 187,120.40 | 9/15/2023 10:55 |
| 524  | 357.10 | 187,120.40 | 9/15/2023 10:55 |
| 524  | 357.10 | 187,120.40 | 9/15/2023 10:55 |
| 537  | 356.80 | 191,601.60 | 9/15/2023 10:57 |
| 757  | 356.80 | 270,097.60 | 9/15/2023 10:57 |
| 274  | 356.80 | 97,763.20  | 9/15/2023 10:57 |
| 294  | 356.85 | 104,913.90 | 9/15/2023 11:00 |
| 106  | 356.85 | 37,826.10  | 9/15/2023 11:00 |
| 188  | 356.85 | 67,087.80  | 9/15/2023 11:00 |
| 306  | 356.85 | 109,196.10 | 9/15/2023 11:00 |
| 188  | 356.85 | 67,087.80  | 9/15/2023 11:00 |
| 106  | 356.85 | 37,826.10  | 9/15/2023 11:01 |
| 1470 | 356.85 | 524,569.50 | 9/15/2023 11:01 |
| 483  | 356.80 | 172,334.40 | 9/15/2023 11:01 |
| 819  | 356.80 | 292,219.20 | 9/15/2023 11:01 |
| 189  | 356.95 | 67,463.55  | 9/15/2023 11:06 |
| 272  | 356.95 | 97,090.40  | 9/15/2023 11:06 |
| 555  | 356.95 | 198,107.25 | 9/15/2023 11:06 |
| 250  | 356.95 | 89,237.50  | 9/15/2023 11:06 |
| 555  | 356.95 | 198,107.25 | 9/15/2023 11:06 |
| 211  | 356.95 | 75,316.45  | 9/15/2023 11:06 |
| 250  | 356.95 | 89,237.50  | 9/15/2023 11:06 |
| 204  | 356.95 | 72,817.80  | 9/15/2023 11:06 |
| 149  | 356.95 | 53,185.55  | 9/15/2023 11:06 |
| 487  | 356.80 | 173,761.60 | 9/15/2023 11:06 |
| 487  | 356.80 | 173,761.60 | 9/15/2023 11:06 |
| 338  | 356.80 | 120,598.40 | 9/15/2023 11:06 |
| 467  | 356.55 | 166,508.85 | 9/15/2023 11:08 |
| 360  | 356.55 | 128,358.00 | 9/15/2023 11:08 |
| 107  | 356.55 | 38,150.85  | 9/15/2023 11:08 |
| 320  | 356.55 | 114,096.00 | 9/15/2023 11:08 |
| 238  | 356.70 | 84,894.60  | 9/15/2023 11:14 |
| 200  | 356.70 | 71,340.00  | 9/15/2023 11:14 |
| 12   | 356.70 | 4,280.40   | 9/15/2023 11:14 |
| 26   | 356.70 | 9,274.20   | 9/15/2023 11:14 |
| 303  | 356.70 | 108,080.10 | 9/15/2023 11:14 |
| 26   | 356.70 | 9,274.20   | 9/15/2023 11:14 |
| 212  | 356.70 | 75,620.40  | 9/15/2023 11:14 |
| 776  | 356.70 | 276,799.20 | 9/15/2023 11:14 |
| 238  | 356.70 | 84,894.60  | 9/15/2023 11:14 |
| 91   | 356.70 | 32,459.70  | 9/15/2023 11:14 |
| 12   | 356.70 | 4,280.40   | 9/15/2023 11:14 |
| 226  | 356.70 | 80,614.20  | 9/15/2023 11:14 |
| 10   | 356.70 | 3,567.00   | 9/15/2023 11:14 |
| 116  | 356.70 | 41,377.20  | 9/15/2023 11:14 |
| 238  | 356.65 | 84,882.70  | 9/15/2023 11:17 |
| 238  | 356.65 | 84,882.70  | 9/15/2023 11:17 |
| 578  | 356.65 | 206,143.70 | 9/15/2023 11:18 |
| 817  | 356.65 | 291,383.05 | 9/15/2023 11:18 |
| 578  | 356.65 | 206,143.70 | 9/15/2023 11:18 |
| 200  | 356.65 | 71,330.00  | 9/15/2023 11:18 |

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| 1    | 356.65 | 356.65     | 9/15/2023 11:18 |
| 11   | 356.65 | 3,923.15   | 9/15/2023 11:18 |
| 126  | 356.65 | 44,937.90  | 9/15/2023 11:18 |
| 4    | 356.65 | 1,426.60   | 9/15/2023 11:18 |
| 4    | 356.65 | 1,426.60   | 9/15/2023 11:18 |
| 232  | 356.65 | 82,742.80  | 9/15/2023 11:18 |
| 74   | 356.65 | 26,392.10  | 9/15/2023 11:18 |
| 247  | 356.60 | 88,080.20  | 9/15/2023 11:18 |
| 242  | 356.35 | 86,236.70  | 9/15/2023 11:20 |
| 242  | 356.35 | 86,236.70  | 9/15/2023 11:20 |
| 242  | 356.35 | 86,236.70  | 9/15/2023 11:20 |
| 31   | 356.35 | 11,046.85  | 9/15/2023 11:20 |
| 27   | 356.35 | 9,621.45   | 9/15/2023 11:20 |
| 508  | 356.15 | 180,924.20 | 9/15/2023 11:21 |
| 39   | 356.15 | 13,889.85  | 9/15/2023 11:21 |
| 275  | 356.15 | 97,941.25  | 9/15/2023 11:21 |
| 1111 | 356.55 | 396,127.05 | 9/15/2023 11:27 |
| 250  | 356.50 | 89,125.00  | 9/15/2023 11:27 |
| 83   | 356.50 | 29,589.50  | 9/15/2023 11:27 |
| 102  | 357.00 | 36,414.00  | 9/15/2023 11:31 |
| 109  | 357.00 | 38,913.00  | 9/15/2023 11:31 |
| 106  | 357.00 | 37,842.00  | 9/15/2023 11:31 |
| 121  | 357.00 | 43,197.00  | 9/15/2023 11:31 |
| 431  | 357.05 | 153,888.55 | 9/15/2023 11:32 |
| 45   | 357.05 | 16,067.25  | 9/15/2023 11:32 |
| 200  | 357.05 | 71,410.00  | 9/15/2023 11:32 |
| 231  | 357.05 | 82,478.55  | 9/15/2023 11:32 |
| 821  | 356.95 | 293,055.95 | 9/15/2023 11:33 |
| 613  | 356.90 | 218,779.70 | 9/15/2023 11:33 |
| 639  | 356.90 | 228,059.10 | 9/15/2023 11:33 |
| 265  | 357.30 | 94,684.50  | 9/15/2023 11:41 |
| 93   | 357.30 | 33,228.90  | 9/15/2023 11:41 |
| 172  | 357.30 | 61,455.60  | 9/15/2023 11:41 |
| 265  | 357.30 | 94,684.50  | 9/15/2023 11:41 |
| 187  | 357.30 | 66,815.10  | 9/15/2023 11:41 |
| 265  | 357.30 | 94,684.50  | 9/15/2023 11:41 |
| 265  | 357.30 | 94,684.50  | 9/15/2023 11:41 |
| 42   | 357.30 | 15,006.60  | 9/15/2023 11:41 |
| 9    | 357.20 | 3,214.80   | 9/15/2023 11:43 |
| 336  | 357.20 | 120,019.20 | 9/15/2023 11:43 |
| 628  | 357.20 | 224,321.60 | 9/15/2023 11:43 |
| 465  | 356.95 | 165,981.75 | 9/15/2023 11:46 |
| 59   | 356.95 | 21,060.05  | 9/15/2023 11:46 |
| 69   | 356.95 | 24,629.55  | 9/15/2023 11:46 |
| 337  | 356.95 | 120,292.15 | 9/15/2023 11:46 |
| 94   | 356.95 | 33,553.30  | 9/15/2023 11:46 |
| 284  | 356.85 | 101,345.40 | 9/15/2023 11:48 |
| 284  | 356.85 | 101,345.40 | 9/15/2023 11:48 |
| 8    | 356.85 | 2,854.80   | 9/15/2023 11:48 |
| 238  | 356.85 | 84,930.30  | 9/15/2023 11:50 |
| 85   | 356.85 | 30,332.25  | 9/15/2023 11:50 |
| 473  | 356.75 | 168,742.75 | 9/15/2023 11:50 |
| 521  | 356.75 | 185,866.75 | 9/15/2023 11:50 |
| 521  | 356.75 | 185,866.75 | 9/15/2023 11:50 |
| 473  | 356.75 | 168,742.75 | 9/15/2023 11:50 |
| 253  | 356.65 | 90,232.45  | 9/15/2023 11:51 |
| 558  | 356.65 | 199,010.70 | 9/15/2023 11:51 |
| 497  | 356.35 | 177,105.95 | 9/15/2023 11:51 |
| 497  | 356.35 | 177,105.95 | 9/15/2023 11:51 |
| 50   | 356.35 | 17,817.50  | 9/15/2023 11:51 |
| 153  | 356.35 | 54,521.55  | 9/15/2023 11:51 |
| 294  | 356.35 | 104,766.90 | 9/15/2023 11:51 |
| 385  | 356.55 | 137,271.75 | 9/15/2023 11:52 |
| 530  | 356.55 | 188,971.50 | 9/15/2023 11:52 |
| 530  | 356.55 | 188,971.50 | 9/15/2023 11:52 |



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| 530  | 356.55 | 188,971.50 | 9/15/2023 11:52 |
| 300  | 356.55 | 106,965.00 | 9/15/2023 11:52 |
| 230  | 356.55 | 82,006.50  | 9/15/2023 11:52 |
| 124  | 356.55 | 44,212.20  | 9/15/2023 11:52 |
| 453  | 356.50 | 161,494.50 | 9/15/2023 11:54 |
| 250  | 356.20 | 89,050.00  | 9/15/2023 11:56 |
| 372  | 356.20 | 132,506.40 | 9/15/2023 11:56 |
| 250  | 356.20 | 89,050.00  | 9/15/2023 11:56 |
| 14   | 356.20 | 4,986.80   | 9/15/2023 11:56 |
| 9    | 356.20 | 3,205.80   | 9/15/2023 11:56 |
| 236  | 356.35 | 84,098.60  | 9/15/2023 11:57 |
| 246  | 356.60 | 87,723.60  | 9/15/2023 11:58 |
| 492  | 356.60 | 175,447.20 | 9/15/2023 11:58 |
| 246  | 356.60 | 87,723.60  | 9/15/2023 11:58 |
| 246  | 356.60 | 87,723.60  | 9/15/2023 11:58 |
| 230  | 356.60 | 82,018.00  | 9/15/2023 11:58 |
| 238  | 356.65 | 84,882.70  | 9/15/2023 11:58 |
| 509  | 356.65 | 181,534.85 | 9/15/2023 11:58 |
| 206  | 356.60 | 73,459.60  | 9/15/2023 11:59 |
| 374  | 356.60 | 133,368.40 | 9/15/2023 11:59 |
| 206  | 356.60 | 73,459.60  | 9/15/2023 11:59 |
| 168  | 356.60 | 59,908.80  | 9/15/2023 11:59 |
| 206  | 356.60 | 73,459.60  | 9/15/2023 11:59 |
| 168  | 356.60 | 59,908.80  | 9/15/2023 11:59 |
| 339  | 356.60 | 120,887.40 | 9/15/2023 11:59 |
| 518  | 356.25 | 184,537.50 | 9/15/2023 12:00 |
| 518  | 356.25 | 184,537.50 | 9/15/2023 12:00 |
| 504  | 356.80 | 179,827.20 | 9/15/2023 12:01 |
| 494  | 356.75 | 176,234.50 | 9/15/2023 12:01 |
| 1073 | 356.75 | 382,792.75 | 9/15/2023 12:01 |
| 1137 | 356.80 | 405,681.60 | 9/15/2023 12:01 |
| 598  | 356.70 | 213,306.60 | 9/15/2023 12:01 |
| 243  | 356.70 | 86,678.10  | 9/15/2023 12:01 |
| 557  | 356.55 | 198,598.35 | 9/15/2023 12:04 |
| 846  | 357.00 | 302,022.00 | 9/15/2023 12:07 |
| 287  | 356.95 | 102,444.65 | 9/15/2023 12:07 |
| 128  | 356.95 | 45,689.60  | 9/15/2023 12:07 |
| 159  | 356.95 | 56,755.05  | 9/15/2023 12:07 |
| 128  | 356.95 | 45,689.60  | 9/15/2023 12:07 |
| 142  | 356.95 | 50,686.90  | 9/15/2023 12:07 |
| 600  | 356.90 | 214,140.00 | 9/15/2023 12:07 |
| 59   | 356.90 | 21,057.10  | 9/15/2023 12:07 |
| 177  | 356.90 | 63,171.30  | 9/15/2023 12:07 |
| 754  | 356.90 | 269,102.60 | 9/15/2023 12:07 |
| 313  | 356.90 | 111,709.70 | 9/15/2023 12:07 |
| 243  | 356.90 | 86,726.70  | 9/15/2023 12:07 |
| 7    | 356.90 | 2,498.30   | 9/15/2023 12:07 |
| 556  | 356.90 | 198,436.40 | 9/15/2023 12:07 |
| 198  | 356.90 | 70,666.20  | 9/15/2023 12:07 |
| 457  | 356.95 | 163,126.15 | 9/15/2023 12:10 |
| 457  | 356.95 | 163,126.15 | 9/15/2023 12:10 |
| 79   | 356.95 | 28,199.05  | 9/15/2023 12:10 |
| 133  | 356.95 | 47,474.35  | 9/15/2023 12:10 |
| 819  | 356.95 | 292,342.05 | 9/15/2023 12:10 |
| 223  | 356.90 | 79,588.70  | 9/15/2023 12:11 |
| 322  | 356.90 | 114,921.80 | 9/15/2023 12:11 |
| 45   | 356.90 | 16,060.50  | 9/15/2023 12:11 |
| 240  | 356.90 | 85,656.00  | 9/15/2023 12:11 |
| 276  | 356.90 | 98,504.40  | 9/15/2023 12:11 |
| 550  | 356.60 | 196,130.00 | 9/15/2023 12:16 |
| 538  | 356.60 | 191,850.80 | 9/15/2023 12:16 |
| 538  | 356.60 | 191,850.80 | 9/15/2023 12:16 |
| 550  | 356.60 | 196,130.00 | 9/15/2023 12:16 |
| 275  | 356.85 | 98,133.75  | 9/15/2023 12:20 |
| 275  | 356.85 | 98,133.75  | 9/15/2023 12:20 |

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| 298  | 356.95 | 106,371.10 | 9/15/2023 12:21 |
| 157  | 356.95 | 56,041.15  | 9/15/2023 12:21 |
| 264  | 356.95 | 94,234.80  | 9/15/2023 12:21 |
| 17   | 356.90 | 6,067.30   | 9/15/2023 12:21 |
| 409  | 356.90 | 145,972.10 | 9/15/2023 12:21 |
| 1000 | 357.00 | 357,000.00 | 9/15/2023 12:23 |
| 117  | 357.00 | 41,769.00  | 9/15/2023 12:23 |
| 2    | 357.00 | 714.00     | 9/15/2023 12:23 |
| 117  | 357.00 | 41,769.00  | 9/15/2023 12:23 |
| 63   | 357.00 | 22,491.00  | 9/15/2023 12:23 |
| 431  | 357.10 | 153,910.10 | 9/15/2023 12:24 |
| 238  | 357.05 | 84,977.90  | 9/15/2023 12:24 |
| 334  | 357.15 | 119,288.10 | 9/15/2023 12:25 |
| 380  | 357.20 | 135,736.00 | 9/15/2023 12:26 |
| 416  | 357.20 | 148,595.20 | 9/15/2023 12:26 |
| 1209 | 357.15 | 431,794.35 | 9/15/2023 12:27 |
| 45   | 357.15 | 16,071.75  | 9/15/2023 12:27 |
| 1209 | 357.15 | 431,794.35 | 9/15/2023 12:27 |
| 1209 | 357.15 | 431,794.35 | 9/15/2023 12:27 |
| 842  | 357.15 | 300,720.30 | 9/15/2023 12:27 |
| 159  | 357.15 | 56,786.85  | 9/15/2023 12:27 |
| 284  | 357.10 | 101,416.40 | 9/15/2023 12:33 |
| 200  | 357.10 | 71,420.00  | 9/15/2023 12:33 |
| 84   | 357.10 | 29,996.40  | 9/15/2023 12:33 |
| 398  | 357.10 | 142,125.80 | 9/15/2023 12:33 |
| 391  | 357.25 | 139,684.75 | 9/15/2023 12:38 |
| 252  | 357.25 | 90,027.00  | 9/15/2023 12:38 |
| 106  | 357.25 | 37,868.50  | 9/15/2023 12:38 |
| 252  | 357.25 | 90,027.00  | 9/15/2023 12:38 |
| 252  | 357.25 | 90,027.00  | 9/15/2023 12:38 |
| 79   | 357.30 | 28,226.70  | 9/15/2023 12:39 |
| 171  | 357.30 | 61,098.30  | 9/15/2023 12:39 |
| 79   | 357.30 | 28,226.70  | 9/15/2023 12:39 |
| 386  | 357.40 | 137,956.40 | 9/15/2023 12:42 |
| 280  | 357.35 | 100,058.00 | 9/15/2023 12:42 |
| 280  | 357.35 | 100,058.00 | 9/15/2023 12:42 |
| 80   | 357.35 | 28,588.00  | 9/15/2023 12:42 |
| 240  | 357.35 | 85,764.00  | 9/15/2023 12:42 |
| 866  | 357.30 | 309,421.80 | 9/15/2023 12:43 |
| 717  | 357.40 | 256,255.80 | 9/15/2023 12:47 |
| 746  | 357.35 | 266,583.10 | 9/15/2023 12:47 |
| 740  | 357.30 | 264,402.00 | 9/15/2023 12:47 |
| 387  | 357.20 | 138,236.40 | 9/15/2023 12:55 |
| 406  | 357.20 | 145,023.20 | 9/15/2023 12:55 |
| 290  | 357.20 | 103,588.00 | 9/15/2023 12:55 |
| 252  | 357.40 | 90,064.80  | 9/15/2023 12:59 |
| 870  | 357.40 | 310,938.00 | 9/15/2023 12:59 |
| 252  | 357.40 | 90,064.80  | 9/15/2023 12:59 |
| 440  | 357.40 | 157,256.00 | 9/15/2023 12:59 |
| 870  | 357.40 | 310,938.00 | 9/15/2023 12:59 |
| 200  | 357.40 | 71,480.00  | 9/15/2023 12:59 |
| 153  | 357.40 | 54,682.20  | 9/15/2023 12:59 |
| 252  | 357.40 | 90,064.80  | 9/15/2023 12:59 |
| 44   | 357.40 | 15,725.60  | 9/15/2023 12:59 |
| 336  | 357.30 | 120,052.80 | 9/15/2023 13:02 |
| 114  | 357.30 | 40,732.20  | 9/15/2023 13:02 |
| 457  | 357.30 | 163,286.10 | 9/15/2023 13:02 |
| 745  | 357.30 | 266,188.50 | 9/15/2023 13:02 |
| 78   | 357.30 | 27,869.40  | 9/15/2023 13:02 |
| 447  | 357.40 | 159,757.80 | 9/15/2023 13:09 |
| 1320 | 357.40 | 471,768.00 | 9/15/2023 13:09 |
| 387  | 357.35 | 138,294.45 | 9/15/2023 13:10 |
| 76   | 357.35 | 27,158.60  | 9/15/2023 13:10 |
| 667  | 357.35 | 238,352.45 | 9/15/2023 13:10 |
| 992  | 357.20 | 354,342.40 | 9/15/2023 13:12 |

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| 3    | 357.20 | 1,071.60   | 9/15/2023 13:12 |
| 295  | 357.15 | 105,359.25 | 9/15/2023 13:15 |
| 189  | 357.15 | 67,501.35  | 9/15/2023 13:15 |
| 61   | 357.15 | 21,786.15  | 9/15/2023 13:15 |
| 189  | 357.15 | 67,501.35  | 9/15/2023 13:15 |
| 189  | 357.15 | 67,501.35  | 9/15/2023 13:15 |
| 48   | 357.15 | 17,143.20  | 9/15/2023 13:15 |
| 229  | 357.40 | 81,844.60  | 9/15/2023 13:19 |
| 21   | 357.40 | 7,505.40   | 9/15/2023 13:19 |
| 163  | 357.40 | 58,256.20  | 9/15/2023 13:19 |
| 66   | 357.40 | 23,588.40  | 9/15/2023 13:19 |
| 163  | 357.40 | 58,256.20  | 9/15/2023 13:19 |
| 66   | 357.40 | 23,588.40  | 9/15/2023 13:19 |
| 66   | 357.40 | 23,588.40  | 9/15/2023 13:19 |
| 66   | 357.40 | 23,588.40  | 9/15/2023 13:19 |
| 31   | 357.40 | 11,079.40  | 9/15/2023 13:19 |
| 71   | 357.40 | 25,375.40  | 9/15/2023 13:19 |
| 158  | 357.40 | 56,469.20  | 9/15/2023 13:19 |
| 229  | 357.40 | 81,844.60  | 9/15/2023 13:19 |
| 229  | 357.40 | 81,844.60  | 9/15/2023 13:19 |
| 229  | 357.40 | 81,844.60  | 9/15/2023 13:19 |
| 161  | 357.40 | 57,541.40  | 9/15/2023 13:19 |
| 283  | 357.40 | 101,144.20 | 9/15/2023 13:20 |
| 283  | 357.40 | 101,144.20 | 9/15/2023 13:20 |
| 283  | 357.40 | 101,144.20 | 9/15/2023 13:20 |
| 36   | 357.40 | 12,866.40  | 9/15/2023 13:20 |
| 38   | 357.65 | 13,590.70  | 9/15/2023 13:24 |
| 793  | 357.65 | 283,616.45 | 9/15/2023 13:25 |
| 5    | 357.60 | 1,788.00   | 9/15/2023 13:25 |
| 228  | 357.60 | 81,532.80  | 9/15/2023 13:25 |
| 791  | 357.60 | 282,861.60 | 9/15/2023 13:25 |
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| 309  | 357.60 | 110,498.40 | 9/15/2023 13:25 |
| 51   | 357.60 | 18,237.60  | 9/15/2023 13:25 |
| 2    | 357.55 | 715.10     | 9/15/2023 13:27 |
| 491  | 357.55 | 175,557.05 | 9/15/2023 13:27 |
| 491  | 357.55 | 175,557.05 | 9/15/2023 13:27 |
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| 83   | 357.55 | 29,676.65  | 9/15/2023 13:27 |
| 5    | 357.40 | 1,787.00   | 9/15/2023 13:29 |
| 454  | 357.40 | 162,259.60 | 9/15/2023 13:29 |
| 5    | 357.40 | 1,787.00   | 9/15/2023 13:29 |
| 2078 | 357.45 | 742,781.10 | 9/15/2023 13:35 |
| 690  | 357.55 | 246,709.50 | 9/15/2023 13:39 |
| 676  | 357.50 | 241,670.00 | 9/15/2023 13:39 |
| 928  | 357.50 | 331,760.00 | 9/15/2023 13:39 |
| 890  | 357.45 | 318,130.50 | 9/15/2023 13:43 |
| 866  | 357.45 | 309,551.70 | 9/15/2023 13:47 |
| 448  | 357.60 | 160,204.80 | 9/15/2023 13:53 |
| 682  | 357.60 | 243,883.20 | 9/15/2023 13:53 |
| 302  | 357.60 | 107,995.20 | 9/15/2023 13:53 |
| 347  | 357.60 | 124,087.20 | 9/15/2023 13:53 |
| 637  | 357.60 | 227,791.20 | 9/15/2023 13:53 |
| 1040 | 357.60 | 371,904.00 | 9/15/2023 13:53 |
| 365  | 357.60 | 130,524.00 | 9/15/2023 13:53 |
| 246  | 357.35 | 87,908.10  | 9/15/2023 14:01 |
| 246  | 357.35 | 87,908.10  | 9/15/2023 14:01 |
| 246  | 357.35 | 87,908.10  | 9/15/2023 14:01 |
| 4    | 357.35 | 1,429.40   | 9/15/2023 14:01 |
| 246  | 357.35 | 87,908.10  | 9/15/2023 14:01 |
| 710  | 357.35 | 253,718.50 | 9/15/2023 14:01 |
| 808  | 357.35 | 288,738.80 | 9/15/2023 14:03 |
| 275  | 357.20 | 98,230.00  | 9/15/2023 14:05 |

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| 139  | 358.05 | 49,768.95  | 9/15/2023 14:44 |
| 92   | 358.05 | 32,940.60  | 9/15/2023 14:44 |
| 231  | 358.05 | 82,709.55  | 9/15/2023 14:44 |
| 31   | 357.85 | 11,093.35  | 9/15/2023 14:45 |
| 542  | 357.85 | 193,954.70 | 9/15/2023 14:45 |
| 422  | 357.85 | 151,012.70 | 9/15/2023 14:45 |
| 464  | 357.85 | 166,042.40 | 9/15/2023 14:45 |
| 250  | 357.85 | 89,462.50  | 9/15/2023 14:45 |
| 87   | 357.85 | 31,132.95  | 9/15/2023 14:45 |
| 236  | 357.85 | 84,452.60  | 9/15/2023 14:45 |
| 7    | 357.85 | 2,504.95   | 9/15/2023 14:45 |
| 878  | 357.60 | 313,972.80 | 9/15/2023 14:47 |
| 171  | 357.65 | 61,158.15  | 9/15/2023 14:50 |
| 66   | 357.65 | 23,604.90  | 9/15/2023 14:50 |
| 958  | 357.65 | 342,628.70 | 9/15/2023 14:51 |
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| 522  | 357.65 | 186,693.30 | 9/15/2023 14:51 |
| 391  | 357.45 | 139,762.95 | 9/15/2023 14:52 |
| 103  | 357.45 | 36,817.35  | 9/15/2023 14:52 |
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| 241  | 357.65 | 86,193.65  | 9/15/2023 14:55 |
| 241  | 357.65 | 86,193.65  | 9/15/2023 14:55 |
| 248  | 357.65 | 88,697.20  | 9/15/2023 14:55 |
| 241  | 357.65 | 86,193.65  | 9/15/2023 14:55 |
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| 398  | 357.60 | 142,324.80 | 9/15/2023 14:57 |
| 226  | 357.60 | 80,817.60  | 9/15/2023 14:58 |
| 174  | 357.60 | 62,222.40  | 9/15/2023 14:58 |
| 440  | 357.65 | 157,366.00 | 9/15/2023 14:58 |
| 263  | 357.75 | 94,088.25  | 9/15/2023 14:59 |
| 254  | 357.75 | 90,868.50  | 9/15/2023 14:59 |
| 2253 | 357.75 | 806,010.75 | 9/15/2023 14:59 |
| 554  | 357.75 | 198,193.50 | 9/15/2023 14:59 |
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| 4    | 357.75 | 1,431.00   | 9/15/2023 14:59 |
| 255  | 357.75 | 91,226.25  | 9/15/2023 14:59 |
| 157  | 357.75 | 56,166.75  | 9/15/2023 14:59 |
| 494  | 357.45 | 176,580.30 | 9/15/2023 15:01 |
| 475  | 357.45 | 169,788.75 | 9/15/2023 15:01 |
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| 494  | 357.45 | 176,580.30 | 9/15/2023 15:01 |
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| 294  | 357.45 | 105,090.30 | 9/15/2023 15:01 |
| 306  | 357.45 | 109,379.70 | 9/15/2023 15:01 |
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| 13   | 357.45 | 4,646.85   | 9/15/2023 15:01 |
| 140  | 357.15 | 50,001.00  | 9/15/2023 15:02 |
| 335  | 357.15 | 119,645.25 | 9/15/2023 15:02 |
| 475  | 357.15 | 169,646.25 | 9/15/2023 15:02 |
| 475  | 357.15 | 169,646.25 | 9/15/2023 15:02 |
| 162  | 357.15 | 57,858.30  | 9/15/2023 15:02 |
| 562  | 356.65 | 200,437.30 | 9/15/2023 15:04 |
| 137  | 356.65 | 48,861.05  | 9/15/2023 15:04 |
| 452  | 356.65 | 161,205.80 | 9/15/2023 15:06 |
| 452  | 356.65 | 161,205.80 | 9/15/2023 15:06 |
| 36   | 356.65 | 12,839.40  | 9/15/2023 15:06 |
| 369  | 356.60 | 131,585.40 | 9/15/2023 15:06 |
| 169  | 356.60 | 60,265.40  | 9/15/2023 15:06 |
| 538  | 356.60 | 191,850.80 | 9/15/2023 15:06 |
| 531  | 356.80 | 189,460.80 | 9/15/2023 15:07 |
| 280  | 356.75 | 99,890.00  | 9/15/2023 15:10 |
| 569  | 356.65 | 202,933.85 | 9/15/2023 15:11 |
| 569  | 356.65 | 202,933.85 | 9/15/2023 15:11 |

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| 448 | 356.65 | 159,779.20 | 9/15/2023 15:11 |
| 121 | 356.65 | 43,154.65  | 9/15/2023 15:11 |
| 569 | 356.65 | 202,933.85 | 9/15/2023 15:11 |
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| 480 | 356.40 | 171,072.00 | 9/15/2023 15:12 |
| 525 | 356.40 | 187,110.00 | 9/15/2023 15:12 |
| 447 | 356.40 | 159,310.80 | 9/15/2023 15:12 |
| 534 | 356.25 | 190,237.50 | 9/15/2023 15:13 |
| 978 | 356.25 | 348,412.50 | 9/15/2023 15:13 |
| 579 | 356.25 | 206,268.75 | 9/15/2023 15:13 |
| 711 | 356.25 | 253,293.75 | 9/15/2023 15:13 |
| 516 | 356.05 | 183,721.80 | 9/15/2023 15:14 |
| 292 | 356.05 | 103,966.60 | 9/15/2023 15:14 |
| 224 | 356.05 | 79,755.20  | 9/15/2023 15:14 |
| 224 | 356.05 | 79,755.20  | 9/15/2023 15:14 |
| 186 | 356.05 | 66,225.30  | 9/15/2023 15:14 |
| 7   | 355.25 | 2,486.75   | 9/15/2023 15:17 |
| 457 | 355.30 | 162,372.10 | 9/15/2023 15:17 |
| 804 | 355.30 | 285,661.20 | 9/15/2023 15:17 |
| 453 | 355.75 | 161,154.75 | 9/15/2023 15:20 |
| 554 | 355.75 | 197,085.50 | 9/15/2023 15:20 |
| 240 | 355.75 | 85,380.00  | 9/15/2023 15:20 |
| 213 | 355.75 | 75,774.75  | 9/15/2023 15:20 |
| 45  | 355.75 | 16,008.75  | 9/15/2023 15:20 |
| 87  | 355.75 | 30,950.25  | 9/15/2023 15:20 |
| 509 | 355.75 | 181,076.75 | 9/15/2023 15:20 |
| 341 | 355.75 | 121,310.75 | 9/15/2023 15:20 |
| 126 | 355.75 | 44,824.50  | 9/15/2023 15:20 |
| 366 | 355.75 | 130,204.50 | 9/15/2023 15:20 |
| 87  | 355.75 | 30,950.25  | 9/15/2023 15:20 |
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| 2   | 355.70 | 711.40     | 9/15/2023 15:20 |
| 156 | 355.75 | 55,497.00  | 9/15/2023 15:22 |
| 493 | 355.75 | 175,384.75 | 9/15/2023 15:22 |
| 526 | 355.80 | 187,150.80 | 9/15/2023 15:24 |
| 550 | 355.80 | 195,690.00 | 9/15/2023 15:24 |
| 550 | 355.80 | 195,690.00 | 9/15/2023 15:24 |
| 526 | 355.80 | 187,150.80 | 9/15/2023 15:24 |
| 600 | 355.70 | 213,420.00 | 9/15/2023 15:24 |
| 244 | 355.70 | 86,790.80  | 9/15/2023 15:24 |
| 356 | 355.70 | 126,629.20 | 9/15/2023 15:24 |
| 164 | 355.70 | 58,334.80  | 9/15/2023 15:24 |
| 391 | 355.70 | 139,078.70 | 9/15/2023 15:24 |
| 236 | 355.70 | 83,945.20  | 9/15/2023 15:24 |
| 323 | 355.50 | 114,826.50 | 9/15/2023 15:25 |
| 515 | 355.60 | 183,134.00 | 9/15/2023 15:26 |
| 284 | 355.70 | 101,018.80 | 9/15/2023 15:27 |
| 284 | 355.70 | 101,018.80 | 9/15/2023 15:27 |
| 2   | 355.70 | 711.40     | 9/15/2023 15:27 |
| 282 | 355.70 | 100,307.40 | 9/15/2023 15:27 |
| 746 | 355.60 | 265,277.60 | 9/15/2023 15:27 |
| 467 | 355.60 | 166,065.20 | 9/15/2023 15:27 |
| 467 | 355.60 | 166,065.20 | 9/15/2023 15:27 |
| 577 | 355.60 | 205,181.20 | 9/15/2023 15:29 |
| 280 | 355.60 | 99,568.00  | 9/15/2023 15:29 |
| 125 | 355.60 | 44,450.00  | 9/15/2023 15:29 |
| 577 | 355.60 | 205,181.20 | 9/15/2023 15:29 |
| 280 | 355.60 | 99,568.00  | 9/15/2023 15:29 |
| 44  | 355.60 | 15,646.40  | 9/15/2023 15:29 |
| 262 | 355.60 | 93,167.20  | 9/15/2023 15:29 |
| 280 | 355.60 | 99,568.00  | 9/15/2023 15:29 |
| 191 | 355.60 | 67,919.60  | 9/15/2023 15:29 |
| 452 | 355.25 | 160,573.00 | 9/15/2023 15:30 |
| 452 | 355.25 | 160,573.00 | 9/15/2023 15:30 |

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| 452  | 355.25 | 160,573.00 | 9/15/2023 15:30 |
| 127  | 355.25 | 45,116.75  | 9/15/2023 15:30 |
| 497  | 354.95 | 176,410.15 | 9/15/2023 15:31 |
| 129  | 354.95 | 45,788.55  | 9/15/2023 15:31 |
| 124  | 354.95 | 44,013.80  | 9/15/2023 15:31 |
| 244  | 354.95 | 86,607.80  | 9/15/2023 15:31 |
| 6    | 354.95 | 2,129.70   | 9/15/2023 15:31 |
| 481  | 354.95 | 170,730.95 | 9/15/2023 15:31 |
| 23   | 355.95 | 8,186.85   | 9/15/2023 15:33 |
| 606  | 355.95 | 215,705.70 | 9/15/2023 15:33 |
| 330  | 355.95 | 117,463.50 | 9/15/2023 15:33 |
| 299  | 355.95 | 106,429.05 | 9/15/2023 15:33 |
| 507  | 355.90 | 180,441.30 | 9/15/2023 15:33 |
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| 124  | 355.90 | 44,131.60  | 9/15/2023 15:33 |
| 129  | 355.90 | 45,911.10  | 9/15/2023 15:33 |
| 187  | 355.90 | 66,553.30  | 9/15/2023 15:33 |
| 277  | 355.65 | 98,515.05  | 9/15/2023 15:34 |
| 701  | 355.65 | 249,310.65 | 9/15/2023 15:34 |
| 500  | 356.15 | 178,075.00 | 9/15/2023 15:35 |
| 500  | 356.15 | 178,075.00 | 9/15/2023 15:35 |
| 253  | 356.15 | 90,105.95  | 9/15/2023 15:35 |
| 471  | 356.35 | 167,840.85 | 9/15/2023 15:36 |
| 471  | 356.35 | 167,840.85 | 9/15/2023 15:36 |
| 187  | 356.35 | 66,637.45  | 9/15/2023 15:36 |
| 29   | 356.35 | 10,334.15  | 9/15/2023 15:36 |
| 940  | 356.05 | 334,687.00 | 9/15/2023 15:37 |
| 1028 | 356.15 | 366,122.20 | 9/15/2023 15:37 |
| 270  | 355.80 | 96,066.00  | 9/15/2023 15:38 |
| 269  | 355.80 | 95,710.20  | 9/15/2023 15:38 |
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| 262  | 356.35 | 93,363.70  | 9/15/2023 15:44 |
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| 283  | 356.35 | 100,847.05 | 9/15/2023 15:44 |
| 485  | 356.35 | 172,829.75 | 9/15/2023 15:45 |
| 485  | 356.35 | 172,829.75 | 9/15/2023 15:45 |
| 485  | 356.35 | 172,829.75 | 9/15/2023 15:45 |
| 485  | 356.35 | 172,829.75 | 9/15/2023 15:45 |
| 48   | 356.35 | 17,104.80  | 9/15/2023 15:45 |
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| 431  | 356.40 | 153,608.40 | 9/15/2023 15:45 |
| 539  | 356.30 | 192,045.70 | 9/15/2023 15:48 |
| 539  | 356.30 | 192,045.70 | 9/15/2023 15:48 |
| 364  | 356.20 | 129,656.80 | 9/15/2023 15:49 |
| 210  | 356.20 | 74,802.00  | 9/15/2023 15:49 |
| 40   | 356.20 | 14,248.00  | 9/15/2023 15:49 |
| 241  | 356.10 | 85,820.10  | 9/15/2023 15:50 |
| 1761 | 356.10 | 627,092.10 | 9/15/2023 15:50 |
| 241  | 356.10 | 85,820.10  | 9/15/2023 15:50 |
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| 84   | 356.10 | 29,912.40  | 9/15/2023 15:50 |
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| 765  | 355.75 | 272,148.75 | 9/15/2023 15:52 |
| 386  | 355.60 | 137,261.60 | 9/15/2023 15:52 |
| 445  | 355.70 | 158,286.50 | 9/15/2023 15:52 |
| 531  | 355.75 | 188,903.25 | 9/15/2023 15:54 |
| 638  | 355.75 | 226,968.50 | 9/15/2023 15:54 |

|     |        |            |                 |
|-----|--------|------------|-----------------|
| 183 | 355.75 | 65,102.25  | 9/15/2023 15:54 |
| 494 | 355.75 | 175,740.50 | 9/15/2023 15:54 |
| 9   | 355.60 | 3,200.40   | 9/15/2023 15:55 |
| 403 | 355.60 | 143,306.80 | 9/15/2023 15:55 |
| 396 | 355.60 | 140,817.60 | 9/15/2023 15:55 |
| 432 | 355.60 | 153,619.20 | 9/15/2023 15:55 |
| 411 | 355.55 | 146,131.05 | 9/15/2023 15:56 |
| 144 | 355.45 | 51,184.80  | 9/15/2023 15:57 |
| 92  | 355.45 | 32,701.40  | 9/15/2023 15:57 |
| 92  | 355.45 | 32,701.40  | 9/15/2023 15:57 |
| 144 | 355.45 | 51,184.80  | 9/15/2023 15:57 |
| 236 | 355.65 | 83,933.40  | 9/15/2023 15:59 |
| 43  | 355.65 | 15,292.95  | 9/15/2023 15:59 |
| 458 | 355.60 | 162,864.80 | 9/15/2023 15:59 |
| 238 | 355.60 | 84,632.80  | 9/15/2023 15:59 |
| 300 | 355.60 | 106,680.00 | 9/15/2023 15:59 |
| 208 | 355.60 | 73,964.80  | 9/15/2023 15:59 |
| 421 | 355.60 | 149,707.60 | 9/15/2023 16:00 |
| 297 | 355.60 | 105,613.20 | 9/15/2023 16:00 |
| 845 | 355.80 | 300,651.00 | 9/15/2023 16:00 |
| 326 | 355.90 | 116,023.40 | 9/15/2023 16:00 |
| 491 | 355.90 | 174,746.90 | 9/15/2023 16:00 |
| 745 | 355.90 | 265,145.50 | 9/15/2023 16:00 |
| 481 | 355.70 | 171,091.70 | 9/15/2023 16:01 |
| 78  | 355.70 | 27,744.60  | 9/15/2023 16:01 |
| 514 | 355.70 | 182,829.80 | 9/15/2023 16:01 |
| 45  | 355.70 | 16,006.50  | 9/15/2023 16:01 |
| 324 | 355.85 | 115,295.40 | 9/15/2023 16:02 |
| 59  | 355.85 | 20,995.15  | 9/15/2023 16:02 |
| 206 | 355.75 | 73,284.50  | 9/15/2023 16:02 |
| 61  | 355.75 | 21,700.75  | 9/15/2023 16:02 |
| 221 | 355.75 | 78,620.75  | 9/15/2023 16:02 |
| 255 | 355.70 | 90,703.50  | 9/15/2023 16:02 |
| 179 | 355.70 | 63,670.30  | 9/15/2023 16:02 |
| 265 | 355.60 | 94,234.00  | 9/15/2023 16:03 |
| 120 | 355.60 | 42,672.00  | 9/15/2023 16:03 |
| 157 | 355.70 | 55,844.90  | 9/15/2023 16:03 |
| 220 | 355.70 | 78,254.00  | 9/15/2023 16:03 |
| 272 | 355.90 | 96,804.80  | 9/15/2023 16:04 |
| 529 | 355.80 | 188,218.20 | 9/15/2023 16:05 |
| 529 | 355.80 | 188,218.20 | 9/15/2023 16:05 |
| 71  | 355.80 | 25,261.80  | 9/15/2023 16:05 |
| 529 | 355.80 | 188,218.20 | 9/15/2023 16:05 |
| 50  | 355.80 | 17,790.00  | 9/15/2023 16:05 |
| 471 | 355.75 | 167,558.25 | 9/15/2023 16:05 |
| 275 | 355.65 | 97,803.75  | 9/15/2023 16:06 |
| 275 | 355.65 | 97,803.75  | 9/15/2023 16:06 |
| 275 | 355.65 | 97,803.75  | 9/15/2023 16:06 |
| 48  | 355.65 | 17,071.20  | 9/15/2023 16:06 |
| 418 | 355.55 | 148,619.90 | 9/15/2023 16:06 |
| 1   | 355.55 | 355.55     | 9/15/2023 16:07 |
| 235 | 355.65 | 83,577.75  | 9/15/2023 16:08 |
| 127 | 355.75 | 45,180.25  | 9/15/2023 16:08 |
| 272 | 355.75 | 96,764.00  | 9/15/2023 16:08 |
| 272 | 355.75 | 96,764.00  | 9/15/2023 16:08 |
| 138 | 355.75 | 49,093.50  | 9/15/2023 16:08 |
| 682 | 355.70 | 242,587.40 | 9/15/2023 16:08 |
| 58  | 355.25 | 20,604.50  | 9/15/2023 16:09 |