

Mansueto Past Transactions 08/01/2023

Date	Action	Quantity	Symbol	Amount
7/7/2023	SELL	9468	MORN	\$1,869,458.05
7/7/2023	SELL	1750	MORN	\$345,263.15
7/6/2023	SELL	4800	MORN	\$929,731.69
7/6/2023	SELL	1750	MORN	\$339,050.44
7/5/2023	SELL	60	MORN	\$11,734.80
7/5/2023	SELL	200	MORN	\$39,116.00
7/3/2023	SELL	5200	MORN	\$1,017,972.60
7/3/2023	SELL	1750	MORN	\$342,675.94
6/30/2023	SELL	1750	MORN	\$341,477.12
6/30/2023	SELL	10900	MORN	\$2,118,176.72
6/29/2023	SELL	1750	MORN	\$335,107.73
6/29/2023	SELL	10900	MORN	\$2,078,293.46
6/28/2023	SELL	5894	MORN	\$1,108,749.24
6/28/2023	SELL	1750	MORN	\$329,220.62
6/27/2023	SELL	1750	MORN	\$328,963.76
6/27/2023	SELL	10900	MORN	\$2,047,335.46
6/26/2023	SELL	40	MORN	\$7,704.80
6/26/2023	SELL	200	MORN	\$38,588.00
6/23/2023	SELL	609	MORN	\$119,292.13
6/23/2023	SELL	1980	MORN	\$388,058.48
6/21/2023	SELL	1138	MORN	\$231,027.20
6/21/2023	SELL	4381	MORN	\$889,351.07
6/16/2023	SELL	400	MORN	\$82,936.80
6/16/2023	SELL	3880	MORN	\$804,531.64
6/15/2023	SELL	6723	MORN	\$1,385,962.95
6/15/2023	SELL	1750	MORN	\$359,614.35
6/14/2023	SELL	960	MORN	\$196,207.73
6/14/2023	SELL	2463	MORN	\$504,145.39
6/13/2023	SELL	8789	MORN	\$1,787,782.41
6/13/2023	SELL	1750	MORN	\$355,312.00
6/12/2023	SELL	1	MORN	\$203.55
6/9/2023	SELL	2952	MORN	\$606,613.79
6/9/2023	SELL	809	MORN	\$166,290.61
6/8/2023	SELL	6728	MORN	\$1,384,373.52
6/8/2023	SELL	1750	MORN	\$360,048.45
6/7/2023	SELL	3010	MORN	\$623,541.77
6/7/2023	SELL	507	MORN	\$105,199.48
6/6/2023	SELL	5307	MORN	\$1,095,594.50
6/6/2023	SELL	1750	MORN	\$361,295.03
6/5/2023	SELL	695	MORN	\$142,800.03
6/5/2023	SELL	386	MORN	\$79,325.50
6/2/2023	SELL	5682	MORN	\$1,174,630.35
6/2/2023	SELL	1750	MORN	\$361,873.37

6/1/2023	SELL	6322	MORN	\$1,291,686.54
6/1/2023	SELL	1750	MORN	\$357,410.77
5/31/2023	SELL	4531	MORN	\$935,641.44
5/31/2023	SELL	1101	MORN	\$227,240.42
5/30/2023	SELL	1750	MORN	\$358,109.00
5/30/2023	SELL	10900	MORN	\$2,222,047.65