

Mansueto Past Transactions 11/01/2023

Date	Action	Quantity	Symbol	Amount
8/31/2023	SELL	1,750	MORN	\$403,868.00
8/31/2023	SELL	10,900	MORN	\$2,520,901.49
8/30/2023	SELL	8,565	MORN	\$1,943,229.15
8/30/2023	SELL	1,750	MORN	\$397,073.50
8/29/2023	SELL	1,515	MORN	\$342,974.91
8/29/2023	SELL	5,100	MORN	\$1,154,935.28
8/28/2023	SELL	1,750	MORN	\$394,402.72
8/28/2023	SELL	10,900	MORN	\$2,452,350.04
8/25/2023	SELL	1,750	MORN	\$386,951.48
8/25/2023	SELL	10,900	MORN	\$2,411,127.95
8/24/2023	SELL	7,665	MORN	\$1,688,022.80
8/24/2023	SELL	1,750	MORN	\$385,169.57
8/23/2023	SELL	7,085	MORN	\$1,550,788.49
8/23/2023	SELL	1,750	MORN	\$382,598.61
8/22/2023	SELL	7,059	MORN	\$1,519,675.82
8/22/2023	SELL	1,750	MORN	\$377,086.83
8/21/2023	SELL	3,400	MORN	\$733,079.11
8/21/2023	SELL	1,563	MORN	\$336,758.25
8/18/2023	SELL	20	MORN	\$4,385.60
8/18/2023	SELL	204	MORN	\$44,750.72
8/17/2023	SELL	1,750	MORN	\$386,653.19
8/17/2023	SELL	10,900	MORN	\$2,408,587.32
8/16/2023	SELL	6,049	MORN	\$1,327,193.59
8/16/2023	SELL	1,750	MORN	\$383,604.85
8/15/2023	SELL	3,753	MORN	\$820,148.78
8/15/2023	SELL	1,750	MORN	\$382,649.71
8/14/2023	SELL	1,300	MORN	\$284,719.95
8/14/2023	SELL	1,750	MORN	\$383,273.13
8/11/2023	SELL	3,900	MORN	\$855,628.34
8/11/2023	SELL	1,750	MORN	\$383,902.07
8/10/2023	SELL	6,498	MORN	\$1,423,885.02
8/10/2023	SELL	1,750	MORN	\$383,374.82
8/9/2023	SELL	915	MORN	\$201,259.43
8/9/2023	SELL	2,825	MORN	\$621,681.12
8/8/2023	SELL	4,272	MORN	\$942,326.70
8/8/2023	SELL	1,750	MORN	\$386,199.92
8/7/2023	SELL	6,793	MORN	\$1,502,745.06
8/7/2023	SELL	1,750	MORN	\$387,657.88
8/4/2023	SELL	803	MORN	\$180,374.23
8/4/2023	SELL	180	MORN	\$40,457.60
8/3/2023	SELL	7,727	MORN	\$1,738,707.73
8/3/2023	SELL	1,750	MORN	\$393,833.81
8/2/2023	SELL	100	MORN	\$22,687.00

8/2/2023	SELL	20	MORN	\$4,538.80
8/1/2023	SELL	660	MORN	\$151,760.95
8/1/2023	SELL	4,035	MORN	\$927,841.42