

Ticker	Quantity	Trade Price	Time
IWS	40	40.00	20210325-09:00
IWS	4,960	40.00	20210325-09:00
IWS	3,000	40.00	20210325-09:00
IWS	34,540	40.00	20210325-09:00
IWS	15,000	40.00	20210325-09:00
IWS	10,000	40.00	20210325-09:00
IWS	20,000	40.00	20210325-09:00
IWS	662	40.00	20210325-09:00
IWS	15,000	40.00	20210325-09:00
IWS	40,000	40.00	20210325-09:00
IWS	20,000	40.00	20210325-09:00
IWS	151	40.00	20210325-09:00
IWS	8,750	40.00	20210325-09:00
IWS	15,000	40.00	20210325-09:00
IWS	1,083	40.00	20210325-09:00
IWS	5,000	40.00	20210325-09:00
IWS	59,814	40.00	20210325-09:00
IWS	20,186	40.00	20210325-09:00
IWS	6,250	40.00	20210325-09:00
IWS	27,500	40.00	20210325-09:00
IWS	6,250	40.00	20210325-09:00
IWS	20,000	40.00	20210325-09:00
IWS	6,250	40.00	20210325-09:00
IWS	30,000	40.00	20210325-09:00
IWS	9,141	40.00	20210325-09:00
IWS	14,905	40.00	20210325-09:00
IWS	100,000	40.00	20210325-09:00
IWS	3,000	40.00	20210325-09:00
IWS	3,518	40.00	20210325-09:00
IWS	3,000	39.75	20210325-09:00
IWS	22,000	39.75	20210325-09:00
IWS	5,000	39.50	20210325-09:00
IWS	982	39.50	20210325-09:00
IWS	2,052	39.50	20210325-09:00
IWS	2,948	39.50	20210325-09:02
IWS	3,302	39.50	20210325-09:02
IWS	5,000	39.50	20210325-09:02

IWS	1,250	39.50	20210325-09:02
IWS	4,466	39.50	20210325-09:04
IWS	3,000	39.25	20210325-09:05
IWS	2,000	39.25	20210325-09:06
IWS	20,000	39.25	20210325-09:06
IWS	8,000	39.00	20210325-09:06
IWS	42,000	39.00	20210325-09:06
IWS	2,925	38.75	20210325-09:06
IWS	5,075	38.75	20210325-09:06
IWS	4,925	38.75	20210325-09:06
IWS	8,000	38.75	20210325-09:07
IWS	4,075	38.75	20210325-09:07
IWS	5,000	38.50	20210325-09:07
IWS	45,000	38.50	20210325-09:07
IWS	4,000	38.00	20210325-09:07
IWS	5,000	38.00	20210325-09:07
IWS	70	38.00	20210325-09:08
IWS	3,930	38.00	20210325-09:08
IWS	37,000	38.00	20210325-09:08
IWS	3,100	37.75	20210325-09:08
IWS	1,900	37.75	20210325-09:08
IWS	20,000	37.75	20210325-09:08
IWS	3,150	37.50	20210325-09:08
IWS	1,850	37.50	20210325-09:10
IWS	45,000	37.50	20210325-09:10
IWS	5,000	37.00	20210325-13:17
IWS	11,872	37.00	20210325-13:17
IWS	3,042	37.00	20210325-13:17
IWS	1,958	37.00	20210325-13:17
IWS	371	37.00	20210325-13:17
IWS	1,892	37.00	20210325-13:22
IWS	467	37.00	20210325-13:22
IWS	398	37.00	20210325-13:22
IWS	5,000	36.50	20210326-09:01
IWS	5,000	36.50	20210326-09:01
IWS	4,000	36.50	20210326-09:01
IWS	1,000	36.50	20210326-09:02
IWS	2,775	36.50	20210329-14:17