| <u>TerminalNum</u> | <u>SeqNumber</u> | <u>ValueOfTicke</u> |
|--------------------|------------------|---------------------|
| 1026               |                  |                     |
|                    | 1,261,576        | \$1.5               |
|                    | 1,261,577        | \$52.0              |
|                    | 1,261,578        | \$2.5               |
|                    | 1,261,669        | \$0.5               |
|                    | 1,261,758        | \$0.5               |
|                    | 1,261,764        | \$0.2               |
|                    | 1,261,765        | \$0.5               |
|                    | 1,261,834        | \$1.0               |
|                    | 1,261,837        | \$25.0              |
|                    | 1,261,839        | \$27.0              |
|                    | 1,261,905        | \$2.0               |
|                    | 1,261,953        | \$2.0               |
|                    | 1,261,959        | \$0.5               |
| 1026 Totals        |                  | \$115.2             |
| 1042               |                  |                     |
|                    | 1,261,272        | \$0.5               |
|                    | 1,261,414        | \$28.0              |
|                    | 1,261,447        | \$0.2               |
|                    | 1,261,448        | \$1.0               |
|                    | 1,261,649        | \$13.0              |
|                    | 1,261,656        | \$0.2               |
| 1042 Totals        |                  | \$43.0              |
| Grand Total:       |                  | \$158.2             |