

Red colored rows means higher FTD

Date	Failure to Deliver	Price	Amount (FTD x \$)	T+35 Date
2022-01-31	3,497,508	\$2.92	\$10,212,723	2022-03-07
2022-01-28	3,998,660	\$2.86	\$11,436,167	2022-03-04
2022-01-27	2,228,620	\$3.08	\$6,864,149	2022-03-03
2022-01-26	1,856,755	\$3.01	\$5,588,832	2022-03-02
2022-01-25	1,859,004	\$2.93	\$5,446,881	2022-03-01
2022-01-24	3,606,724	\$3.19	\$11,505,449	2022-02-28
2022-01-21	7,282,239	\$3.93	\$28,619,199	2022-02-25
2022-01-20	8,227,590	\$4.53	\$37,270,982	2022-02-24
2022-01-19	4,475,455	\$5.19	\$23,227,611	2022-02-23
2022-01-18	4,142,899	\$4.07	\$16,861,598	2022-02-22
2022-01-14	1,399,381	\$3.53	\$4,939,814	2022-02-18