

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 1 | BBSF | 8/21/2023 10:56:00 AM | 318,660 | 28 | 5,377.00 | 150,556.00 | Valid |
| 2 | BASY | 8/21/2023 10:56:00 AM | 318,661 | 40 | 3,931.00 | 157,240.00 | Valid |
| 3 | IBTF | 8/21/2023 10:56:00 AM | 318,662 | 105 | 4,000.00 | 420,000.00 | Valid |
| 4 | IBTF | 8/21/2023 10:56:00 AM | 318,663 | 14 | 4,000.00 | 56,000.00 | Valid |
| 5 | IBTF | 8/21/2023 10:56:00 AM | 318,664 | 300 | 4,000.00 | 1,200,000.00 | Valid |
| 6 | IBTF | 8/21/2023 10:56:00 AM | 318,665 | 25 | 4,000.00 | 100,000.00 | Valid |
| 7 | IBTF | 8/21/2023 10:56:00 AM | 318,666 | 250 | 4,000.00 | 1,000,000.00 | Valid |
| 8 | IBTF | 8/21/2023 10:56:00 AM | 318,667 | 1,000 | 4,000.00 | 4,000,000.00 | Valid |
| 9 | SIIB | 8/21/2023 10:56:00 AM | 318,668 | 1 | 3,300.00 | 3,300.00 | Valid |
| 10 | SIIB | 8/21/2023 10:56:00 AM | 318,669 | 199 | 3,300.00 | 656,700.00 | Valid |
| 11 | SIIB | 8/21/2023 10:56:00 AM | 318,670 | 1,000 | 3,300.00 | 3,300,000.00 | Valid |
| 12 | BBS | 8/21/2023 10:56:00 AM | 318,671 | 25 | 1,993.00 | 49,825.00 | Valid |
| 13 | NIC | 8/21/2023 10:56:00 AM | 318,672 | 60 | 5,891.00 | 353,460.00 | Valid |
| 14 | NIC | 8/21/2023 10:56:00 AM | 318,673 | 10 | 5,891.00 | 58,910.00 | Valid |
| 15 | NIC | 8/21/2023 10:56:00 AM | 318,674 | 35 | 5,891.00 | 206,185.00 | Valid |
| 16 | NIC | 8/21/2023 10:56:00 AM | 318,675 | 60 | 5,891.00 | 353,460.00 | Valid |
| 17 | SHRQ | 8/21/2023 10:56:00 AM | 318,676 | 5 | 4,270.00 | 21,350.00 | Valid |
| 18 | BBSY | 8/21/2023 10:56:00 AM | 318,677 | 1 | 8,590.00 | 8,590.00 | Valid |
| 19 | ABC | 8/21/2023 10:56:00 AM | 318,678 | 1 | 11,386.00 | 11,386.00 | Valid |
| 20 | BBSY | 8/21/2023 10:57:15 AM | 318,679 | 9 | 8,590.00 | 77,310.00 | Valid |
| 21 | BBSY | 8/21/2023 10:57:15 AM | 318,680 | 73 | 8,600.00 | 627,800.00 | Valid |
| 22 | SIIB | 8/21/2023 10:58:02 AM | 318,681 | 500 | 3,301.00 | 1,650,500.00 | Valid |
| 23 | SIIB | 8/21/2023 10:58:02 AM | 318,682 | 500 | 3,300.00 | 1,650,000.00 | Valid |
| 24 | SIIB | 8/21/2023 10:58:03 AM | 318,683 | 301 | 3,300.00 | 993,300.00 | Valid |
| 25 | QNBS | 8/21/2023 10:58:03 AM | 318,684 | 400 | 5,245.00 | 2,098,000.00 | Valid |
| 26 | BBS | 8/21/2023 10:58:04 AM | 318,685 | 1,000 | 1,993.00 | 1,993,000.00 | Valid |
| 27 | SHRQ | 8/21/2023 10:59:03 AM | 318,686 | 12 | 4,270.00 | 51,240.00 | Valid |
| 28 | ABC | 8/21/2023 10:59:07 AM | 318,687 | 15 | 11,386.00 | 170,790.00 | Valid |
| 29 | ARBS | 8/21/2023 10:59:31 AM | 318,688 | 193 | 2,400.00 | 463,200.00 | Valid |
| 30 | NIC | 8/21/2023 11:00:03 AM | 318,689 | 4 | 5,891.00 | 23,564.00 | Valid |
| 31 | SIIB | 8/21/2023 11:00:32 AM | 318,690 | 50 | 3,300.00 | 165,000.00 | Valid |
| 32 | SIIB | 8/21/2023 11:00:53 AM | 318,691 | 200 | 3,300.00 | 660,000.00 | Valid |
| 33 | FSBS | 8/21/2023 11:01:33 AM | 318,692 | 50 | 2,029.00 | 101,450.00 | Valid |
| 34 | FSBS | 8/21/2023 11:01:33 AM | 318,693 | 2,350 | 2,029.00 | 4,768,150.00 | Valid |
| 35 | ARBS | 8/21/2023 11:02:05 AM | 318,694 | 807 | 2,400.00 | 1,936,800.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 36 | ARBS | 8/21/2023 11:02:05 AM | 318,695 | 10 | 2,400.00 | 24,000.00 | Valid |
| 37 | ARBS | 8/21/2023 11:02:05 AM | 318,696 | 133 | 2,400.00 | 319,200.00 | Valid |
| 38 | SIIB | 8/21/2023 11:02:42 AM | 318,697 | 35 | 3,320.00 | 116,200.00 | Valid |
| 39 | ARBS | 8/21/2023 11:03:26 AM | 318,698 | 47 | 2,400.00 | 112,800.00 | Valid |
| 40 | ARBS | 8/21/2023 11:04:11 AM | 318,699 | 2 | 2,400.00 | 4,800.00 | Valid |
| 41 | NIC | 8/21/2023 11:05:32 AM | 318,700 | 178 | 5,891.00 | 1,048,598.00 | Valid |
| 42 | CHB | 8/21/2023 11:05:41 AM | 318,701 | 499 | 3,750.00 | 1,871,250.00 | Valid |
| 43 | SIIB | 8/21/2023 11:06:10 AM | 318,702 | 50 | 3,300.00 | 165,000.00 | Valid |
| 44 | SYTEL | 8/21/2023 11:07:00 AM | 318,703 | 1 | 19,251.00 | 19,251.00 | Valid |
| 45 | SIIB | 8/21/2023 11:07:12 AM | 318,704 | 136 | 3,300.00 | 448,800.00 | Valid |
| 46 | IBTF | 8/21/2023 11:07:38 AM | 318,705 | 150 | 3,904.00 | 585,600.00 | Valid |
| 47 | IBTF | 8/21/2023 11:07:38 AM | 318,706 | 300 | 3,903.00 | 1,170,900.00 | Valid |
| 48 | IBTF | 8/21/2023 11:07:38 AM | 318,707 | 849 | 3,902.00 | 3,312,798.00 | Valid |
| 49 | IBTF | 8/21/2023 11:07:38 AM | 318,708 | 900 | 3,900.00 | 3,510,000.00 | Valid |
| 50 | IBTF | 8/21/2023 11:07:38 AM | 318,709 | 3,299 | 3,900.00 | 12,866,100.00 | Valid |
| 51 | IBTF | 8/21/2023 11:08:22 AM | 318,710 | 1,201 | 3,900.00 | 4,683,900.00 | Valid |
| 52 | SIIB | 8/21/2023 11:08:22 AM | 318,711 | 99 | 3,210.00 | 317,790.00 | Valid |
| 53 | IBTF | 8/21/2023 11:09:12 AM | 318,712 | 370 | 3,900.00 | 1,443,000.00 | Valid |
| 54 | ATI | 8/21/2023 11:10:01 AM | 318,713 | 225 | 2,700.00 | 607,500.00 | Valid |
| 55 | ATI | 8/21/2023 11:11:15 AM | 318,714 | 6 | 2,700.00 | 16,200.00 | Valid |
| 56 | ATI | 8/21/2023 11:11:23 AM | 318,715 | 48 | 2,700.00 | 129,600.00 | Valid |
| 57 | SIIB | 8/21/2023 11:13:05 AM | 318,716 | 200 | 3,215.00 | 643,000.00 | Valid |
| 58 | ATI | 8/21/2023 11:14:10 AM | 318,717 | 70 | 2,744.00 | 192,080.00 | Valid |
| 59 | BBSF | 8/21/2023 11:14:40 AM | 318,718 | 130 | 5,377.00 | 699,010.00 | Valid |
| 60 | BBSF | 8/21/2023 11:14:40 AM | 318,719 | 1,500 | 5,377.00 | 8,065,500.00 | Valid |
| 61 | BBSF | 8/21/2023 11:14:40 AM | 318,720 | 1,000 | 5,377.00 | 5,377,000.00 | Valid |
| 62 | BBSF | 8/21/2023 11:14:40 AM | 318,721 | 200 | 5,377.00 | 1,075,400.00 | Valid |
| 63 | BBSF | 8/21/2023 11:14:40 AM | 318,722 | 800 | 5,377.00 | 4,301,600.00 | Valid |
| 64 | BBSF | 8/21/2023 11:14:40 AM | 318,723 | 1,000 | 5,377.00 | 5,377,000.00 | Valid |
| 65 | BBSF | 8/21/2023 11:14:40 AM | 318,724 | 500 | 5,377.00 | 2,688,500.00 | Valid |
| 66 | BBSF | 8/21/2023 11:14:40 AM | 318,725 | 7 | 5,377.00 | 37,639.00 | Valid |
| 67 | BASY | 8/21/2023 11:14:54 AM | 318,726 | 260 | 3,931.00 | 1,022,060.00 | Valid |
| 68 | BASY | 8/21/2023 11:14:54 AM | 318,727 | 2,240 | 3,931.00 | 8,805,440.00 | Valid |
| 69 | ATI | 8/21/2023 11:16:15 AM | 318,728 | 34 | 2,700.00 | 91,800.00 | Valid |
| 70 | ATI | 8/21/2023 11:16:15 AM | 318,729 | 60 | 2,700.00 | 162,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 71 | ATI | 8/21/2023 11:16:39 AM | 318,730 | 50 | 2,605.00 | 130,250.00 | Valid |
| 72 | ATI | 8/21/2023 11:16:39 AM | 318,731 | 2,100 | 2,605.00 | 5,470,500.00 | Valid |
| 73 | ATI | 8/21/2023 11:16:39 AM | 318,732 | 20 | 2,604.00 | 52,080.00 | Valid |
| 74 | ATI | 8/21/2023 11:16:39 AM | 318,733 | 500 | 2,604.00 | 1,302,000.00 | Valid |
| 75 | BBSF | 8/21/2023 11:17:49 AM | 318,734 | 1,000 | 5,377.00 | 5,377,000.00 | Valid |
| 76 | ATI | 8/21/2023 11:19:09 AM | 318,735 | 100 | 2,604.00 | 260,400.00 | Valid |
| 77 | BBSF | 8/21/2023 11:19:48 AM | 318,736 | 2,500 | 5,377.00 | 13,442,500.00 | Valid |
| 78 | ATI | 8/21/2023 11:19:51 AM | 318,737 | 230 | 2,604.00 | 598,920.00 | Valid |
| 79 | ATI | 8/21/2023 11:19:51 AM | 318,738 | 25 | 2,604.00 | 65,100.00 | Valid |
| 80 | BBSF | 8/21/2023 11:20:10 AM | 318,739 | 1,363 | 5,377.00 | 7,328,851.00 | Valid |
| 81 | BBSY | 8/21/2023 11:20:16 AM | 318,740 | 20 | 8,570.00 | 171,400.00 | Valid |
| 82 | BBSY | 8/21/2023 11:20:16 AM | 318,741 | 232 | 8,551.00 | 1,983,832.00 | Valid |
| 83 | BBSY | 8/21/2023 11:20:16 AM | 318,742 | 1,748 | 8,550.00 | 14,945,400.00 | Valid |
| 84 | CHB | 8/21/2023 11:21:13 AM | 318,743 | 24 | 3,730.00 | 89,520.00 | Valid |
| 85 | CHB | 8/21/2023 11:21:13 AM | 318,744 | 376 | 3,725.00 | 1,400,600.00 | Valid |
| 86 | BBSY | 8/21/2023 11:21:57 AM | 318,745 | 905 | 8,550.00 | 7,737,750.00 | Valid |
| 87 | BBSY | 8/21/2023 11:22:55 AM | 318,746 | 100 | 8,550.00 | 855,000.00 | Valid |
| 88 | BBSY | 8/21/2023 11:24:41 AM | 318,747 | 60 | 8,550.00 | 513,000.00 | Valid |
| 89 | BBSY | 8/21/2023 11:25:32 AM | 318,748 | 362 | 8,550.00 | 3,095,100.00 | Valid |
| 90 | ABC | 8/21/2023 11:26:06 AM | 318,749 | 440 | 11,386.00 | 5,009,840.00 | Valid |
| 91 | CHB | 8/21/2023 11:26:39 AM | 318,750 | 1,000 | 3,750.00 | 3,750,000.00 | Valid |
| 92 | CHB | 8/21/2023 11:27:59 AM | 318,751 | 329 | 3,750.00 | 1,233,750.00 | Valid |
| 93 | SIIB | 8/21/2023 11:29:09 AM | 318,752 | 30 | 3,300.00 | 99,000.00 | Valid |
| 94 | SYTEL | 8/21/2023 11:29:34 AM | 318,753 | 4 | 19,251.00 | 77,004.00 | Valid |
| 95 | ATI | 8/21/2023 11:30:10 AM | 318,754 | 71 | 2,604.00 | 184,884.00 | Valid |
| 96 | ATI | 8/21/2023 11:30:16 AM | 318,755 | 15 | 2,604.00 | 39,060.00 | Valid |
| 97 | NIC | 8/21/2023 11:30:25 AM | 318,756 | 53 | 5,891.00 | 312,223.00 | Valid |
| 98 | SIIB | 8/21/2023 11:30:28 AM | 318,757 | 4 | 3,300.00 | 13,200.00 | Valid |
| 99 | ATI | 8/21/2023 11:30:29 AM | 318,758 | 99 | 2,604.00 | 257,796.00 | Valid |
| 100 | CHB | 8/21/2023 11:30:45 AM | 318,759 | 683 | 3,750.00 | 2,561,250.00 | Valid |
| 101 | SYTEL | 8/21/2023 11:31:04 AM | 318,760 | 16 | 19,251.00 | 308,016.00 | Valid |
| 102 | SYTEL | 8/21/2023 11:31:36 AM | 318,761 | 2 | 19,500.00 | 39,000.00 | Valid |
| 103 | ATI | 8/21/2023 11:31:48 AM | 318,762 | 200 | 2,604.00 | 520,800.00 | Valid |
| 104 | ATI | 8/21/2023 11:31:54 AM | 318,763 | 115 | 2,604.00 | 299,460.00 | Valid |
| 105 | ATI | 8/21/2023 11:31:54 AM | 318,764 | 254 | 2,604.00 | 661,416.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 106 | QNBS | 8/21/2023 11:32:59 AM | 318,765 | 5,000 | 5,050.00 | 25,250,000.00 | Valid |
| 107 | QNBS | 8/21/2023 11:32:59 AM | 318,766 | 300 | 5,050.00 | 1,515,000.00 | Valid |
| 108 | QNBS | 8/21/2023 11:32:59 AM | 318,767 | 500 | 5,000.00 | 2,500,000.00 | Valid |
| 109 | QNBS | 8/21/2023 11:32:59 AM | 318,768 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 110 | QNBS | 8/21/2023 11:32:59 AM | 318,769 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 111 | QNBS | 8/21/2023 11:32:59 AM | 318,770 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 112 | QNBS | 8/21/2023 11:32:59 AM | 318,771 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 113 | QNBS | 8/21/2023 11:32:59 AM | 318,772 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 114 | QNBS | 8/21/2023 11:32:59 AM | 318,773 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 115 | QNBS | 8/21/2023 11:32:59 AM | 318,774 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 116 | QNBS | 8/21/2023 11:32:59 AM | 318,775 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 117 | QNBS | 8/21/2023 11:32:59 AM | 318,776 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 118 | QNBS | 8/21/2023 11:32:59 AM | 318,777 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 119 | QNBS | 8/21/2023 11:32:59 AM | 318,778 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 120 | QNBS | 8/21/2023 11:32:59 AM | 318,779 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 121 | QNBS | 8/21/2023 11:32:59 AM | 318,780 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 122 | QNBS | 8/21/2023 11:32:59 AM | 318,781 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 123 | QNBS | 8/21/2023 11:32:59 AM | 318,782 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 124 | QNBS | 8/21/2023 11:32:59 AM | 318,783 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 125 | QNBS | 8/21/2023 11:32:59 AM | 318,784 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 126 | QNBS | 8/21/2023 11:32:59 AM | 318,785 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 127 | QNBS | 8/21/2023 11:32:59 AM | 318,786 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 128 | QNBS | 8/21/2023 11:32:59 AM | 318,787 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 129 | QNBS | 8/21/2023 11:32:59 AM | 318,788 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 130 | QNBS | 8/21/2023 11:32:59 AM | 318,789 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 131 | QNBS | 8/21/2023 11:32:59 AM | 318,790 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 132 | QNBS | 8/21/2023 11:32:59 AM | 318,791 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 133 | QNBS | 8/21/2023 11:32:59 AM | 318,792 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 134 | QNBS | 8/21/2023 11:32:59 AM | 318,793 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 135 | QNBS | 8/21/2023 11:32:59 AM | 318,794 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 136 | QNBS | 8/21/2023 11:32:59 AM | 318,795 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 137 | QNBS | 8/21/2023 11:32:59 AM | 318,796 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 138 | QNBS | 8/21/2023 11:32:59 AM | 318,797 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 139 | QNBS | 8/21/2023 11:32:59 AM | 318,798 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 140 | QNBS | 8/21/2023 11:32:59 AM | 318,799 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 141 | QNBS | 8/21/2023 11:32:59 AM | 318,800 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 142 | QNBS | 8/21/2023 11:32:59 AM | 318,801 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 143 | QNBS | 8/21/2023 11:32:59 AM | 318,802 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 144 | QNBS | 8/21/2023 11:32:59 AM | 318,803 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 145 | QNBS | 8/21/2023 11:32:59 AM | 318,804 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 146 | QNBS | 8/21/2023 11:32:59 AM | 318,805 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 147 | QNBS | 8/21/2023 11:32:59 AM | 318,806 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 148 | QNBS | 8/21/2023 11:32:59 AM | 318,807 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 149 | QNBS | 8/21/2023 11:32:59 AM | 318,808 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 150 | QNBS | 8/21/2023 11:32:59 AM | 318,809 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 151 | QNBS | 8/21/2023 11:32:59 AM | 318,810 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 152 | QNBS | 8/21/2023 11:32:59 AM | 318,811 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 153 | QNBS | 8/21/2023 11:32:59 AM | 318,812 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 154 | QNBS | 8/21/2023 11:32:59 AM | 318,813 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 155 | QNBS | 8/21/2023 11:32:59 AM | 318,814 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 156 | QNBS | 8/21/2023 11:32:59 AM | 318,815 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 157 | QNBS | 8/21/2023 11:32:59 AM | 318,816 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 158 | QNBS | 8/21/2023 11:32:59 AM | 318,817 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 159 | QNBS | 8/21/2023 11:32:59 AM | 318,818 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 160 | QNBS | 8/21/2023 11:32:59 AM | 318,819 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 161 | QNBS | 8/21/2023 11:32:59 AM | 318,820 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 162 | QNBS | 8/21/2023 11:32:59 AM | 318,821 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 163 | QNBS | 8/21/2023 11:32:59 AM | 318,822 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 164 | QNBS | 8/21/2023 11:32:59 AM | 318,823 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 165 | QNBS | 8/21/2023 11:32:59 AM | 318,824 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 166 | QNBS | 8/21/2023 11:32:59 AM | 318,825 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 167 | QNBS | 8/21/2023 11:32:59 AM | 318,826 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 168 | QNBS | 8/21/2023 11:32:59 AM | 318,827 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 169 | QNBS | 8/21/2023 11:32:59 AM | 318,828 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 170 | QNBS | 8/21/2023 11:32:59 AM | 318,829 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 171 | QNBS | 8/21/2023 11:32:59 AM | 318,830 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 172 | QNBS | 8/21/2023 11:32:59 AM | 318,831 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 173 | QNBS | 8/21/2023 11:32:59 AM | 318,832 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 174 | QNBS | 8/21/2023 11:32:59 AM | 318,833 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 175 | QNBS | 8/21/2023 11:32:59 AM | 318,834 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 176 | QNBS | 8/21/2023 11:32:59 AM | 318,835 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 177 | QNBS | 8/21/2023 11:32:59 AM | 318,836 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 178 | QNBS | 8/21/2023 11:32:59 AM | 318,837 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 179 | QNBS | 8/21/2023 11:32:59 AM | 318,838 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 180 | QNBS | 8/21/2023 11:32:59 AM | 318,839 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 181 | QNBS | 8/21/2023 11:32:59 AM | 318,840 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 182 | QNBS | 8/21/2023 11:32:59 AM | 318,841 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 183 | QNBS | 8/21/2023 11:32:59 AM | 318,842 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 184 | QNBS | 8/21/2023 11:32:59 AM | 318,843 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 185 | QNBS | 8/21/2023 11:32:59 AM | 318,844 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 186 | QNBS | 8/21/2023 11:32:59 AM | 318,845 | 5,800 | 5,000.00 | 29,000,000.00 | Valid |
| 187 | QNBS | 8/21/2023 11:32:59 AM | 318,846 | 19,200 | 5,000.00 | 96,000,000.00 | Valid |
| 188 | BBSY | 8/21/2023 11:33:14 AM | 318,847 | 4 | 8,550.00 | 34,200.00 | Valid |
| 189 | QNBS | 8/21/2023 11:33:51 AM | 318,848 | 600 | 5,000.00 | 3,000,000.00 | Valid |
| 190 | ATI | 8/21/2023 11:34:35 AM | 318,849 | 231 | 2,604.00 | 601,524.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 191 | ATI | 8/21/2023 11:34:35 AM | 318,850 | 2,000 | 2,604.00 | 5,208,000.00 | Valid |
| 192 | SIIB | 8/21/2023 11:34:37 AM | 318,851 | 50 | 3,299.00 | 164,950.00 | Valid |
| 193 | SIIB | 8/21/2023 11:34:37 AM | 318,852 | 210 | 3,300.00 | 693,000.00 | Valid |
| 194 | ARBS | 8/21/2023 11:35:56 AM | 318,853 | 10 | 2,400.00 | 24,000.00 | Valid |
| 195 | SGB | 8/21/2023 11:36:27 AM | 318,854 | 1 | 5,895.00 | 5,895.00 | Valid |
| 196 | IBTF | 8/21/2023 11:36:38 AM | 318,855 | 1,371 | 3,925.00 | 5,381,175.00 | Valid |
| 197 | CHB | 8/21/2023 11:36:59 AM | 318,856 | 636 | 3,750.00 | 2,385,000.00 | Valid |
| 198 | CHB | 8/21/2023 11:36:59 AM | 318,857 | 12 | 3,750.00 | 45,000.00 | Valid |
| 199 | BBSY | 8/21/2023 11:39:22 AM | 318,858 | 20 | 8,501.00 | 170,020.00 | Valid |
| 200 | BBSY | 8/21/2023 11:39:22 AM | 318,859 | 1 | 8,460.00 | 8,460.00 | Valid |
| 201 | BBSY | 8/21/2023 11:39:22 AM | 318,860 | 200 | 8,450.00 | 1,690,000.00 | Valid |
| 202 | BBSY | 8/21/2023 11:39:22 AM | 318,861 | 3,080 | 8,450.00 | 26,026,000.00 | Valid |
| 203 | BBSY | 8/21/2023 11:39:22 AM | 318,862 | 1,699 | 8,450.00 | 14,356,550.00 | Valid |
| 204 | ATI | 8/21/2023 11:39:33 AM | 318,863 | 150 | 2,604.00 | 390,600.00 | Valid |
| 205 | FSBS | 8/21/2023 11:40:40 AM | 318,864 | 5 | 1,900.00 | 9,500.00 | Valid |
| 206 | ATI | 8/21/2023 11:40:41 AM | 318,865 | 51 | 2,604.00 | 132,804.00 | Valid |
| 207 | IBTF | 8/21/2023 11:40:41 AM | 318,866 | 300 | 3,925.00 | 1,177,500.00 | Valid |
| 208 | QNBS | 8/21/2023 11:40:49 AM | 318,867 | 6 | 5,245.00 | 31,470.00 | Valid |
| 209 | ATI | 8/21/2023 11:41:41 AM | 318,868 | 68 | 2,604.00 | 177,072.00 | Valid |
| 210 | ATI | 8/21/2023 11:41:41 AM | 318,869 | 250 | 2,604.00 | 651,000.00 | Valid |
| 211 | ATI | 8/21/2023 11:41:41 AM | 318,870 | 400 | 2,604.00 | 1,041,600.00 | Valid |
| 212 | QNBS | 8/21/2023 11:41:43 AM | 318,871 | 6 | 5,245.00 | 31,470.00 | Valid |
| 213 | SGB | 8/21/2023 11:42:36 AM | 318,872 | 100 | 5,895.00 | 589,500.00 | Valid |
| 214 | SIIB | 8/21/2023 11:42:49 AM | 318,873 | 3 | 3,300.00 | 9,900.00 | Valid |
| 215 | ATI | 8/21/2023 11:45:40 AM | 318,874 | 281 | 2,604.00 | 731,724.00 | Valid |
| 216 | IBTF | 8/21/2023 11:46:04 AM | 318,875 | 859 | 3,925.00 | 3,371,575.00 | Valid |
| 217 | SIIB | 8/21/2023 11:46:20 AM | 318,876 | 250 | 3,299.00 | 824,750.00 | Valid |
| 218 | SIIB | 8/21/2023 11:46:20 AM | 318,877 | 250 | 3,300.00 | 825,000.00 | Valid |
| 219 | SIIB | 8/21/2023 11:49:31 AM | 318,878 | 1,250 | 3,225.00 | 4,031,250.00 | Valid |
| 220 | SIIB | 8/21/2023 11:49:31 AM | 318,879 | 2,000 | 3,220.00 | 6,440,000.00 | Valid |
| 221 | SIIB | 8/21/2023 11:49:31 AM | 318,880 | 2,000 | 3,216.00 | 6,432,000.00 | Valid |
| 222 | SIIB | 8/21/2023 11:49:31 AM | 318,881 | 100 | 3,215.00 | 321,500.00 | Valid |
| 223 | SIIB | 8/21/2023 11:49:31 AM | 318,882 | 1,150 | 3,215.00 | 3,697,250.00 | Valid |
| 224 | SIIB | 8/21/2023 11:49:31 AM | 318,883 | 200 | 3,211.00 | 642,200.00 | Valid |
| 225 | SIIB | 8/21/2023 11:49:31 AM | 318,884 | 1 | 3,211.00 | 3,211.00 | Valid |
| 226 | SIIB | 8/21/2023 11:49:31 AM | 318,885 | 201 | 3,210.00 | 645,210.00 | Valid |
| 227 | SIIB | 8/21/2023 11:49:31 AM | 318,886 | 229 | 3,207.00 | 734,403.00 | Valid |
| 228 | SIIB | 8/21/2023 11:49:31 AM | 318,887 | 227 | 3,205.00 | 727,535.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 229 | SIIB | 8/21/2023 11:49:31 AM | 318,888 | 235 | 3,205.00 | 753,175.00 | Valid |
| 230 | SIIB | 8/21/2023 11:49:31 AM | 318,889 | 300 | 3,202.00 | 960,600.00 | Valid |
| 231 | SIIB | 8/21/2023 11:49:31 AM | 318,890 | 2,000 | 3,201.00 | 6,402,000.00 | Valid |
| 232 | SIIB | 8/21/2023 11:49:31 AM | 318,891 | 1,727 | 3,200.00 | 5,526,400.00 | Valid |
| 233 | IBTF | 8/21/2023 11:51:26 AM | 318,892 | 1,000 | 3,925.00 | 3,925,000.00 | Valid |
| 234 | SIIB | 8/21/2023 11:53:35 AM | 318,893 | 87 | 3,299.00 | 287,013.00 | Valid |
| 235 | IBTF | 8/21/2023 11:53:53 AM | 318,894 | 392 | 3,925.00 | 1,538,600.00 | Valid |
| 236 | BBSY | 8/21/2023 11:58:08 AM | 318,895 | 49 | 8,500.00 | 416,500.00 | Valid |
| 237 | BASY | 8/21/2023 12:01:38 PM | 318,896 | 1,760 | 3,931.00 | 6,918,560.00 | Valid |
| 238 | BASY | 8/21/2023 12:01:38 PM | 318,897 | 200 | 3,931.00 | 786,200.00 | Valid |
| 239 | BASY | 8/21/2023 12:01:38 PM | 318,898 | 83 | 3,931.00 | 326,273.00 | Valid |
| 240 | QNBS | 8/21/2023 12:02:25 PM | 318,899 | 130 | 5,040.00 | 655,200.00 | Valid |
| 241 | CHB | 8/21/2023 12:02:32 PM | 318,900 | 1,000 | 3,730.00 | 3,730,000.00 | Valid |
| 242 | CHB | 8/21/2023 12:02:32 PM | 318,901 | 50 | 3,730.00 | 186,500.00 | Valid |
| 243 | QNBS | 8/21/2023 12:07:19 PM | 318,902 | 40 | 5,041.00 | 201,640.00 | Valid |
| 244 | QNBS | 8/21/2023 12:07:19 PM | 318,903 | 190 | 5,040.00 | 957,600.00 | Valid |
| 245 | ARBS | 8/21/2023 12:08:30 PM | 318,904 | 27 | 2,350.00 | 63,450.00 | Valid |
| 246 | SYTEL | 8/21/2023 12:08:42 PM | 318,905 | 23 | 19,450.00 | 447,350.00 | Valid |
| 247 | FSBS | 8/21/2023 12:11:59 PM | 318,906 | 20 | 1,949.00 | 38,980.00 | Valid |
| 248 | QNBS | 8/21/2023 12:13:00 PM | 318,907 | 100 | 5,063.00 | 506,300.00 | Valid |
| 249 | BBSY | 8/21/2023 12:14:20 PM | 318,908 | 20 | 8,460.00 | 169,200.00 | Valid |
| 250 | BBSY | 8/21/2023 12:14:20 PM | 318,909 | 150 | 8,460.00 | 1,269,000.00 | Valid |
| 251 | BBSY | 8/21/2023 12:14:20 PM | 318,910 | 290 | 8,457.00 | 2,452,530.00 | Valid |
| 252 | BBSY | 8/21/2023 12:14:20 PM | 318,911 | 288 | 8,455.00 | 2,435,040.00 | Valid |
| 253 | BBSY | 8/21/2023 12:14:20 PM | 318,912 | 301 | 8,450.00 | 2,543,450.00 | Valid |
| 254 | BBSY | 8/21/2023 12:14:20 PM | 318,913 | 800 | 8,430.00 | 6,744,000.00 | Valid |
| 255 | BBSY | 8/21/2023 12:14:20 PM | 318,914 | 42 | 8,400.00 | 352,800.00 | Valid |
| 256 | BBSY | 8/21/2023 12:14:20 PM | 318,915 | 100 | 8,315.00 | 831,500.00 | Valid |
| 257 | BBSY | 8/21/2023 12:14:20 PM | 318,916 | 625 | 8,310.00 | 5,193,750.00 | Valid |
| 258 | QNBS | 8/21/2023 12:15:22 PM | 318,917 | 100 | 5,150.00 | 515,000.00 | Valid |
| 259 | QNBS | 8/21/2023 12:15:22 PM | 318,918 | 250 | 5,199.00 | 1,299,750.00 | Valid |
| 260 | QNBS | 8/21/2023 12:15:22 PM | 318,919 | 391 | 5,200.00 | 2,033,200.00 | Valid |
| 261 | BBSY | 8/21/2023 12:15:29 PM | 318,920 | 51 | 8,310.00 | 423,810.00 | Valid |
| 262 | BBSY | 8/21/2023 12:16:20 PM | 318,921 | 300 | 8,310.00 | 2,493,000.00 | Valid |
| 263 | ATI | 8/21/2023 12:16:49 PM | 318,922 | 200 | 2,604.00 | 520,800.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 264 | BBSY | 8/21/2023 12:17:10 PM | 318,923 | 238 | 8,310.00 | 1,977,780.00 | Valid |
| 265 | BBSY | 8/21/2023 12:17:34 PM | 318,924 | 70 | 8,310.00 | 581,700.00 | Valid |
| 266 | BSO | 8/21/2023 12:17:46 PM | 318,925 | 2 | 2,018.00 | 4,036.00 | Valid |
| 267 | BBSY | 8/21/2023 12:18:01 PM | 318,926 | 100 | 8,310.00 | 831,000.00 | Valid |
| 268 | CHB | 8/21/2023 12:18:18 PM | 318,927 | 24 | 3,725.00 | 89,400.00 | Valid |
| 269 | CHB | 8/21/2023 12:18:18 PM | 318,928 | 400 | 3,721.00 | 1,488,400.00 | Valid |
| 270 | CHB | 8/21/2023 12:18:18 PM | 318,929 | 300 | 3,718.00 | 1,115,400.00 | Valid |
| 271 | CHB | 8/21/2023 12:18:18 PM | 318,930 | 405 | 3,705.00 | 1,500,525.00 | Valid |
| 272 | CHB | 8/21/2023 12:18:18 PM | 318,931 | 300 | 3,701.00 | 1,110,300.00 | Valid |
| 273 | CHB | 8/21/2023 12:18:18 PM | 318,932 | 374 | 3,700.00 | 1,383,800.00 | Valid |
| 274 | BBSY | 8/21/2023 12:19:11 PM | 318,933 | 100 | 8,310.00 | 831,000.00 | Valid |
| 275 | QNBS | 8/21/2023 12:19:13 PM | 318,934 | 1,272 | 5,200.00 | 6,614,400.00 | Valid |
| 276 | CHB | 8/21/2023 12:19:35 PM | 318,935 | 50 | 3,750.00 | 187,500.00 | Valid |
| 277 | ATI | 8/21/2023 12:19:43 PM | 318,936 | 331 | 2,604.00 | 861,924.00 | Valid |
| 278 | SIIB | 8/21/2023 12:19:51 PM | 318,937 | 200 | 3,211.00 | 642,200.00 | Valid |
| 279 | SIIB | 8/21/2023 12:19:51 PM | 318,938 | 860 | 3,210.00 | 2,760,600.00 | Valid |
| 280 | SIIB | 8/21/2023 12:19:51 PM | 318,939 | 500 | 3,210.00 | 1,605,000.00 | Valid |
| 281 | SIIB | 8/21/2023 12:19:51 PM | 318,940 | 25 | 3,207.00 | 80,175.00 | Valid |
| 282 | SIIB | 8/21/2023 12:19:51 PM | 318,941 | 1,150 | 3,205.00 | 3,685,750.00 | Valid |
| 283 | SIIB | 8/21/2023 12:19:51 PM | 318,942 | 2,265 | 3,200.00 | 7,248,000.00 | Valid |
| 284 | BBSY | 8/21/2023 12:20:31 PM | 318,943 | 500 | 8,305.00 | 4,152,500.00 | Valid |
| 285 | BBSY | 8/21/2023 12:20:31 PM | 318,944 | 500 | 8,300.00 | 4,150,000.00 | Valid |
| 286 | BBSY | 8/21/2023 12:20:31 PM | 318,945 | 1 | 8,300.00 | 8,300.00 | Valid |
| 287 | BBSY | 8/21/2023 12:20:31 PM | 318,946 | 1,999 | 8,300.00 | 16,591,700.00 | Valid |
| 288 | CHB | 8/21/2023 12:20:37 PM | 318,947 | 450 | 3,750.00 | 1,687,500.00 | Valid |
| 289 | BBSY | 8/21/2023 12:21:11 PM | 318,948 | 10 | 8,310.00 | 83,100.00 | Valid |
| 290 | SIIB | 8/21/2023 12:21:38 PM | 318,949 | 1,000 | 3,200.00 | 3,200,000.00 | Valid |
| 291 | QNBS | 8/21/2023 12:21:49 PM | 318,950 | 10 | 5,063.00 | 50,630.00 | Valid |
| 292 | SIIB | 8/21/2023 12:22:02 PM | 318,951 | 8 | 3,200.00 | 25,600.00 | Valid |
| 293 | SIIB | 8/21/2023 12:22:02 PM | 318,952 | 200 | 3,200.00 | 640,000.00 | Valid |
| 294 | SIIB | 8/21/2023 12:22:02 PM | 318,953 | 42 | 3,200.00 | 134,400.00 | Valid |
| 295 | SIIB | 8/21/2023 12:22:25 PM | 318,954 | 358 | 3,200.00 | 1,145,600.00 | Valid |
| 296 | FSBS | 8/21/2023 12:22:57 PM | 318,955 | 10 | 1,949.00 | 19,490.00 | Valid |
| 297 | SYTEL | 8/21/2023 12:23:06 PM | 318,956 | 1 | 19,450.00 | 19,450.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 298 | SYTEL | 8/21/2023 12:23:06 PM | 318,957 | 50 | 19,450.00 | 972,500.00 | Valid |
| 299 | SIIB | 8/21/2023 12:24:07 PM | 318,958 | 35 | 3,200.00 | 112,000.00 | Valid |
| 300 | ARBS | 8/21/2023 12:24:11 PM | 318,959 | 20 | 2,395.00 | 47,900.00 | Valid |
| 301 | SIIB | 8/21/2023 12:24:23 PM | 318,960 | 50 | 3,170.00 | 158,500.00 | Valid |
| 302 | BBSY | 8/21/2023 12:24:47 PM | 318,961 | 1,195 | 8,310.00 | 9,930,450.00 | Valid |
| 303 | ARBS | 8/21/2023 12:25:26 PM | 318,962 | 421 | 2,355.00 | 991,455.00 | Valid |
| 304 | ARBS | 8/21/2023 12:25:26 PM | 318,963 | 3 | 2,350.00 | 7,050.00 | Valid |
| 305 | ARBS | 8/21/2023 12:25:26 PM | 318,964 | 2,095 | 2,300.00 | 4,818,500.00 | Valid |
| 306 | SYTEL | 8/21/2023 12:25:27 PM | 318,965 | 29 | 19,450.00 | 564,050.00 | Valid |
| 307 | SYTEL | 8/21/2023 12:25:27 PM | 318,966 | 1 | 19,275.00 | 19,275.00 | Valid |
| 308 | SYTEL | 8/21/2023 12:25:27 PM | 318,967 | 2 | 19,250.00 | 38,500.00 | Valid |
| 309 | SYTEL | 8/21/2023 12:25:27 PM | 318,968 | 11 | 19,100.00 | 210,100.00 | Valid |
| 310 | SYTEL | 8/21/2023 12:25:27 PM | 318,969 | 25 | 19,001.00 | 475,025.00 | Valid |
| 311 | SYTEL | 8/21/2023 12:25:27 PM | 318,970 | 50 | 19,001.00 | 950,050.00 | Valid |
| 312 | SYTEL | 8/21/2023 12:25:27 PM | 318,971 | 382 | 19,000.00 | 7,258,000.00 | Valid |
| 313 | CHB | 8/21/2023 12:26:49 PM | 318,972 | 5 | 3,700.00 | 18,500.00 | Valid |
| 314 | BASY | 8/21/2023 12:27:05 PM | 318,973 | 117 | 3,931.00 | 459,927.00 | Valid |
| 315 | BASY | 8/21/2023 12:27:05 PM | 318,974 | 31 | 3,931.00 | 121,861.00 | Valid |
| 316 | BASY | 8/21/2023 12:27:05 PM | 318,975 | 300 | 3,931.00 | 1,179,300.00 | Valid |
| 317 | BBSY | 8/21/2023 12:27:24 PM | 318,976 | 215 | 8,310.00 | 1,786,650.00 | Valid |
| 318 | BBSY | 8/21/2023 12:27:52 PM | 318,977 | 15 | 8,310.00 | 124,650.00 | Valid |
| 319 | CHB | 8/21/2023 12:27:58 PM | 318,978 | 1,000 | 3,688.00 | 3,688,000.00 | Valid |
| 320 | CHB | 8/21/2023 12:27:58 PM | 318,979 | 2,053 | 3,687.00 | 7,569,411.00 | Valid |
| 321 | BBSY | 8/21/2023 12:28:22 PM | 318,980 | 90 | 8,310.00 | 747,900.00 | Valid |
| 322 | FSBS | 8/21/2023 12:28:30 PM | 318,981 | 17 | 1,949.00 | 33,133.00 | Valid |
| 323 | ATI | 8/21/2023 12:29:47 PM | 318,982 | 30 | 2,604.00 | 78,120.00 | Valid |
| 324 | CHB | 8/21/2023 12:30:33 PM | 318,983 | 170 | 3,687.00 | 626,790.00 | Valid |
| 325 | QNBS | 8/21/2023 12:30:58 PM | 318,984 | 337 | 5,200.00 | 1,752,400.00 | Valid |
| 326 | QNBS | 8/21/2023 12:30:58 PM | 318,985 | 1,163 | 5,200.00 | 6,047,600.00 | Valid |
| 327 | QNBS | 8/21/2023 12:31:49 PM | 318,986 | 644 | 5,100.00 | 3,284,400.00 | Valid |
| 328 | QNBS | 8/21/2023 12:32:06 PM | 318,987 | 90 | 5,125.00 | 461,250.00 | Valid |
| 329 | CHB | 8/21/2023 12:32:55 PM | 318,988 | 75 | 3,688.00 | 276,600.00 | Valid |
| 330 | ARBS | 8/21/2023 12:33:30 PM | 318,989 | 4,000 | 2,310.00 | 9,240,000.00 | Valid |
| 331 | QNBS | 8/21/2023 12:34:35 PM | 318,990 | 500 | 5,150.00 | 2,575,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 332 | FSBS | 8/21/2023 12:34:40 PM | 318,991 | 646 | 1,925.00 | 1,243,550.00 | Valid |
| 333 | QNBS | 8/21/2023 12:35:16 PM | 318,992 | 452 | 5,125.00 | 2,316,500.00 | Valid |
| 334 | CHB | 8/21/2023 12:35:17 PM | 318,993 | 1,125 | 3,688.00 | 4,149,000.00 | Valid |
| 335 | CHB | 8/21/2023 12:35:17 PM | 318,994 | 640 | 3,687.00 | 2,359,680.00 | Valid |
| 336 | FSBS | 8/21/2023 12:35:33 PM | 318,995 | 332 | 1,949.00 | 647,068.00 | Valid |
| 337 | QNBS | 8/21/2023 12:35:44 PM | 318,996 | 80 | 5,150.00 | 412,000.00 | Valid |
| 338 | ARBS | 8/21/2023 12:35:44 PM | 318,997 | 100 | 2,395.00 | 239,500.00 | Valid |
| 339 | IBTF | 8/21/2023 12:36:24 PM | 318,998 | 50 | 3,924.00 | 196,200.00 | Valid |
| 340 | BBS | 8/21/2023 12:36:44 PM | 318,999 | 206 | 1,993.00 | 410,558.00 | Valid |
| 341 | QNBS | 8/21/2023 12:36:58 PM | 319,000 | 655 | 5,150.00 | 3,373,250.00 | Valid |
| 342 | QNBS | 8/21/2023 12:37:00 PM | 319,001 | 510 | 5,150.00 | 2,626,500.00 | Valid |
| 343 | IBTF | 8/21/2023 12:37:50 PM | 319,002 | 550 | 3,924.00 | 2,158,200.00 | Valid |
| 344 | BSO | 8/21/2023 12:38:03 PM | 319,003 | 2 | 2,018.00 | 4,036.00 | Valid |
| 345 | ATI | 8/21/2023 12:38:04 PM | 319,004 | 78 | 2,604.00 | 203,112.00 | Valid |
| 346 | ATI | 8/21/2023 12:38:04 PM | 319,005 | 30 | 2,604.00 | 78,120.00 | Valid |
| 347 | ATI | 8/21/2023 12:38:04 PM | 319,006 | 47 | 2,604.00 | 122,388.00 | Valid |
| 348 | CHB | 8/21/2023 12:38:11 PM | 319,007 | 600 | 3,687.00 | 2,212,200.00 | Valid |
| 349 | IBTF | 8/21/2023 12:39:17 PM | 319,008 | 32 | 3,924.00 | 125,568.00 | Valid |
| 350 | SKIC | 8/21/2023 12:39:52 PM | 319,009 | 200 | 3,405.00 | 681,000.00 | Valid |
| 351 | SKIC | 8/21/2023 12:39:52 PM | 319,010 | 50 | 3,400.00 | 170,000.00 | Valid |
| 352 | FSBS | 8/21/2023 12:40:14 PM | 319,011 | 700 | 1,925.00 | 1,347,500.00 | Valid |
| 353 | IBTF | 8/21/2023 12:40:45 PM | 319,012 | 210 | 3,924.00 | 824,040.00 | Valid |
| 354 | BBS | 8/21/2023 12:41:01 PM | 319,013 | 99 | 1,993.00 | 197,307.00 | Valid |
| 355 | BBSY | 8/21/2023 12:42:36 PM | 319,014 | 5 | 8,305.00 | 41,525.00 | Valid |
| 356 | BBSY | 8/21/2023 12:42:36 PM | 319,015 | 1 | 8,300.00 | 8,300.00 | Valid |
| 357 | BBSY | 8/21/2023 12:42:36 PM | 319,016 | 20 | 8,300.00 | 166,000.00 | Valid |
| 358 | BBSY | 8/21/2023 12:42:36 PM | 319,017 | 5 | 8,275.00 | 41,375.00 | Valid |
| 359 | BBSY | 8/21/2023 12:42:36 PM | 319,018 | 18 | 8,271.00 | 148,878.00 | Valid |
| 360 | BBSY | 8/21/2023 12:42:36 PM | 319,019 | 200 | 8,271.00 | 1,654,200.00 | Valid |
| 361 | BBSY | 8/21/2023 12:42:36 PM | 319,020 | 200 | 8,271.00 | 1,654,200.00 | Valid |
| 362 | BBSY | 8/21/2023 12:42:36 PM | 319,021 | 300 | 8,270.00 | 2,481,000.00 | Valid |
| 363 | BBSY | 8/21/2023 12:42:36 PM | 319,022 | 500 | 8,261.00 | 4,130,500.00 | Valid |
| 364 | BBSY | 8/21/2023 12:42:36 PM | 319,023 | 300 | 8,250.00 | 2,475,000.00 | Valid |
| 365 | BBSY | 8/21/2023 12:42:36 PM | 319,024 | 300 | 8,200.00 | 2,460,000.00 | Valid |
| 366 | BBSY | 8/21/2023 12:42:36 PM | 319,025 | 200 | 8,010.00 | 1,602,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 367 | BBSY | 8/21/2023 12:42:36 PM | 319,026 | 2,951 | 8,006.00 | 23,625,706.00 | Valid |
| 368 | ATI | 8/21/2023 12:44:14 PM | 319,027 | 95 | 2,604.00 | 247,380.00 | Valid |
| 369 | IBTF | 8/21/2023 12:44:34 PM | 319,028 | 5,000 | 3,900.00 | 19,500,000.00 | Valid |
| 370 | SIIB | 8/21/2023 12:44:37 PM | 319,029 | 200 | 3,081.00 | 616,200.00 | Valid |
| 371 | QNBS | 8/21/2023 12:45:07 PM | 319,030 | 476 | 5,140.00 | 2,446,640.00 | Valid |
| 372 | QNBS | 8/21/2023 12:45:07 PM | 319,031 | 524 | 5,125.00 | 2,685,500.00 | Valid |
| 373 | IBTF | 8/21/2023 12:47:36 PM | 319,032 | 1,424 | 3,875.00 | 5,518,000.00 | Valid |
| 374 | FSBS | 8/21/2023 12:48:48 PM | 319,033 | 54 | 1,925.00 | 103,950.00 | Valid |
| 375 | FSBS | 8/21/2023 12:48:48 PM | 319,034 | 95 | 1,900.00 | 180,500.00 | Valid |
| 376 | ARBS | 8/21/2023 12:49:01 PM | 319,035 | 1,000 | 2,310.00 | 2,310,000.00 | Valid |
| 377 | ARBS | 8/21/2023 12:49:01 PM | 319,036 | 500 | 2,300.00 | 1,150,000.00 | Valid |
| 378 | BASY | 8/21/2023 12:49:23 PM | 319,037 | 1,385 | 3,931.00 | 5,444,435.00 | Valid |
| 379 | BBSY | 8/21/2023 12:49:39 PM | 319,038 | 100 | 8,012.00 | 801,200.00 | Valid |
| 380 | CHB | 8/21/2023 12:50:14 PM | 319,039 | 37 | 3,687.00 | 136,419.00 | Valid |
| 381 | CHB | 8/21/2023 12:50:14 PM | 319,040 | 97 | 3,686.00 | 357,542.00 | Valid |
| 382 | BBSY | 8/21/2023 12:51:45 PM | 319,041 | 100 | 8,012.00 | 801,200.00 | Valid |
| 383 | IBTF | 8/21/2023 12:52:08 PM | 319,042 | 500 | 3,875.00 | 1,937,500.00 | Valid |
| 384 | AVOC | 8/21/2023 12:52:22 PM | 319,043 | 300 | 9,175.00 | 2,752,500.00 | Valid |
| 385 | QNBS | 8/21/2023 12:52:43 PM | 319,044 | 250 | 5,125.00 | 1,281,250.00 | Valid |
| 386 | QNBS | 8/21/2023 12:54:17 PM | 319,045 | 684 | 5,125.00 | 3,505,500.00 | Valid |
| 387 | QNBS | 8/21/2023 12:54:17 PM | 319,046 | 116 | 5,040.00 | 584,640.00 | Valid |
| 388 | AVOC | 8/21/2023 12:54:42 PM | 319,047 | 80 | 9,175.00 | 734,000.00 | Valid |
| 389 | CHB | 8/21/2023 12:54:52 PM | 319,048 | 2,500 | 3,697.00 | 9,242,500.00 | Valid |
| 390 | CHB | 8/21/2023 12:54:52 PM | 319,049 | 2,500 | 3,697.00 | 9,242,500.00 | Valid |
| 391 | CHB | 8/21/2023 12:54:52 PM | 319,050 | 482 | 3,697.00 | 1,781,954.00 | Valid |
| 392 | SKIC | 8/21/2023 12:55:24 PM | 319,051 | 55 | 3,400.00 | 187,000.00 | Valid |
| 393 | SHRQ | 8/21/2023 12:55:57 PM | 319,052 | 5,000 | 4,100.00 | 20,500,000.00 | Valid |
| 394 | CHB | 8/21/2023 12:56:02 PM | 319,053 | 203 | 3,686.00 | 748,258.00 | Valid |
| 395 | CHB | 8/21/2023 12:56:02 PM | 319,054 | 300 | 3,666.00 | 1,099,800.00 | Valid |
| 396 | CHB | 8/21/2023 12:56:02 PM | 319,055 | 300 | 3,651.00 | 1,095,300.00 | Valid |
| 397 | CHB | 8/21/2023 12:56:02 PM | 319,056 | 197 | 3,650.00 | 719,050.00 | Valid |
| 398 | BBS | 8/21/2023 12:56:22 PM | 319,057 | 220 | 1,993.00 | 438,460.00 | Valid |
| 399 | BBS | 8/21/2023 12:56:22 PM | 319,058 | 125 | 1,993.00 | 249,125.00 | Valid |
| 400 | BBS | 8/21/2023 12:56:22 PM | 319,059 | 326 | 1,993.00 | 649,718.00 | Valid |
| 401 | BBSY | 8/21/2023 12:58:07 PM | 319,060 | 100 | 8,020.00 | 802,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 402 | BBSY | 8/21/2023 12:58:07 PM | 319,061 | 65 | 8,017.00 | 521,105.00 | Valid |
| 403 | BBSY | 8/21/2023 12:58:07 PM | 319,062 | 466 | 8,015.00 | 3,734,990.00 | Valid |
| 404 | BBSY | 8/21/2023 12:58:07 PM | 319,063 | 16 | 8,010.00 | 128,160.00 | Valid |
| 405 | BBSY | 8/21/2023 12:58:07 PM | 319,064 | 100 | 8,009.00 | 800,900.00 | Valid |
| 406 | BBSY | 8/21/2023 12:58:07 PM | 319,065 | 100 | 8,008.00 | 800,800.00 | Valid |
| 407 | BBSY | 8/21/2023 12:58:07 PM | 319,066 | 1,153 | 8,008.00 | 9,233,224.00 | Valid |
| 408 | SIIB | 8/21/2023 12:58:56 PM | 319,067 | 800 | 3,175.00 | 2,540,000.00 | Valid |
| 409 | SIIB | 8/21/2023 12:58:56 PM | 319,068 | 2,000 | 3,199.00 | 6,398,000.00 | Valid |
| 410 | SIIB | 8/21/2023 12:58:56 PM | 319,069 | 2,000 | 3,199.00 | 6,398,000.00 | Valid |
| 411 | SIIB | 8/21/2023 12:58:56 PM | 319,070 | 107 | 3,199.00 | 342,293.00 | Valid |
| 412 | FSBS | 8/21/2023 12:59:04 PM | 319,071 | 851 | 1,900.00 | 1,616,900.00 | Valid |
| 413 | IBTF | 8/21/2023 12:59:09 PM | 319,072 | 325 | 3,919.00 | 1,273,675.00 | Valid |
| 414 | IBTF | 8/21/2023 12:59:09 PM | 319,073 | 58 | 3,920.00 | 227,360.00 | Valid |
| 415 | IBTF | 8/21/2023 12:59:09 PM | 319,074 | 117 | 3,925.00 | 459,225.00 | Valid |
| 416 | SYTEL | 8/21/2023 12:59:27 PM | 319,075 | 118 | 19,000.00 | 2,242,000.00 | Valid |
| 417 | SYTEL | 8/21/2023 12:59:27 PM | 319,076 | 93 | 19,000.00 | 1,767,000.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|---|--------|------------|--------|--------|-------|-------|--------|
|---|--------|------------|--------|--------|-------|-------|--------|