

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1  | BASY   | 11/14/2023 10:56:38 AM | 334,640 | 52     | 5,460.00 | 283,920.00   | Valid  |
| 2  | BASY   | 11/14/2023 10:56:38 AM | 334,641 | 1,094  | 5,460.00 | 5,973,240.00 | Valid  |
| 3  | BASY   | 11/14/2023 10:56:38 AM | 334,642 | 444    | 5,460.00 | 2,424,240.00 | Valid  |
| 4  | BASY   | 11/14/2023 10:56:38 AM | 334,643 | 261    | 5,460.00 | 1,425,060.00 | Valid  |
| 5  | BASY   | 11/14/2023 10:56:38 AM | 334,644 | 739    | 5,460.00 | 4,034,940.00 | Valid  |
| 6  | BASY   | 11/14/2023 10:56:38 AM | 334,645 | 378    | 5,460.00 | 2,063,880.00 | Valid  |
| 7  | BASY   | 11/14/2023 10:56:38 AM | 334,646 | 883    | 5,460.00 | 4,821,180.00 | Valid  |
| 8  | SIIB   | 11/14/2023 10:56:38 AM | 334,647 | 100    | 2,632.00 | 263,200.00   | Valid  |
| 9  | SIIB   | 11/14/2023 10:56:38 AM | 334,648 | 4      | 2,632.00 | 10,528.00    | Valid  |
| 10 | UIC    | 11/14/2023 10:56:38 AM | 334,649 | 10     | 4,452.00 | 44,520.00    | Valid  |
| 11 | BBS    | 11/14/2023 10:56:38 AM | 334,650 | 999    | 2,486.00 | 2,483,514.00 | Valid  |
| 12 | BBS    | 11/14/2023 10:56:38 AM | 334,651 | 1,001  | 2,486.00 | 2,488,486.00 | Valid  |
| 13 | BBS    | 11/14/2023 10:56:38 AM | 334,652 | 25     | 2,486.00 | 62,150.00    | Valid  |
| 14 | BBSY   | 11/14/2023 10:56:38 AM | 334,653 | 950    | 3,000.00 | 2,850,000.00 | Valid  |
| 15 | BBSY   | 11/14/2023 10:56:38 AM | 334,654 | 50     | 3,000.00 | 150,000.00   | Valid  |
| 16 | BBSY   | 11/14/2023 10:56:38 AM | 334,655 | 73     | 3,000.00 | 219,000.00   | Valid  |
| 17 | BBSY   | 11/14/2023 10:56:38 AM | 334,656 | 100    | 3,000.00 | 300,000.00   | Valid  |
| 18 | BBSY   | 11/14/2023 10:56:38 AM | 334,657 | 1,000  | 3,000.00 | 3,000,000.00 | Valid  |
| 19 | BBSY   | 11/14/2023 10:56:38 AM | 334,658 | 1,500  | 3,000.00 | 4,500,000.00 | Valid  |
| 20 | BBSY   | 11/14/2023 10:56:38 AM | 334,659 | 200    | 3,000.00 | 600,000.00   | Valid  |
| 21 | BBSY   | 11/14/2023 10:56:38 AM | 334,660 | 2,127  | 3,000.00 | 6,381,000.00 | Valid  |
| 22 | IBTF   | 11/14/2023 10:58:35 AM | 334,661 | 100    | 2,800.00 | 280,000.00   | Valid  |
| 23 | SIIB   | 11/14/2023 10:58:35 AM | 334,662 | 5      | 2,625.00 | 13,125.00    | Valid  |
| 24 | SIIB   | 11/14/2023 10:58:35 AM | 334,663 | 8      | 2,600.00 | 20,800.00    | Valid  |
| 25 | SIIB   | 11/14/2023 10:59:13 AM | 334,664 | 72     | 2,600.00 | 187,200.00   | Valid  |
| 26 | BBSY   | 11/14/2023 10:59:57 AM | 334,665 | 1,500  | 3,002.00 | 4,503,000.00 | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | IBTF   | 11/14/2023 11:00:27 AM | 334,666 | 500    | 2,845.00 | 1,422,500.00 | Valid  |
| 28 | IBTF   | 11/14/2023 11:00:27 AM | 334,667 | 215    | 2,850.00 | 612,750.00   | Valid  |
| 29 | AVOC   | 11/14/2023 11:01:24 AM | 334,668 | 10     | 7,100.00 | 71,000.00    | Valid  |
| 30 | AVOC   | 11/14/2023 11:01:24 AM | 334,669 | 400    | 7,057.00 | 2,822,800.00 | Valid  |
| 31 | SIIB   | 11/14/2023 11:01:55 AM | 334,670 | 100    | 2,599.00 | 259,900.00   | Valid  |
| 32 | SIIB   | 11/14/2023 11:01:55 AM | 334,671 | 38     | 2,600.00 | 98,800.00    | Valid  |
| 33 | SIIB   | 11/14/2023 11:01:55 AM | 334,672 | 140    | 2,630.00 | 368,200.00   | Valid  |
| 34 | SIIB   | 11/14/2023 11:01:55 AM | 334,673 | 100    | 2,630.00 | 263,000.00   | Valid  |
| 35 | SIIB   | 11/14/2023 11:01:55 AM | 334,674 | 250    | 2,631.00 | 657,750.00   | Valid  |
| 36 | SIIB   | 11/14/2023 11:01:55 AM | 334,675 | 896    | 2,632.00 | 2,358,272.00 | Valid  |
| 37 | SIIB   | 11/14/2023 11:01:55 AM | 334,676 | 150    | 2,633.00 | 394,950.00   | Valid  |
| 38 | SIIB   | 11/14/2023 11:01:55 AM | 334,677 | 200    | 2,633.00 | 526,600.00   | Valid  |
| 39 | SIIB   | 11/14/2023 11:01:55 AM | 334,678 | 200    | 2,633.00 | 526,600.00   | Valid  |
| 40 | SIIB   | 11/14/2023 11:01:55 AM | 334,679 | 1,000  | 2,633.00 | 2,633,000.00 | Valid  |
| 41 | SIIB   | 11/14/2023 11:01:55 AM | 334,680 | 926    | 2,633.00 | 2,438,158.00 | Valid  |
| 42 | BSO    | 11/14/2023 11:03:04 AM | 334,681 | 170    | 1,787.00 | 303,790.00   | Valid  |
| 43 | BSO    | 11/14/2023 11:03:04 AM | 334,682 | 1,994  | 1,789.00 | 3,567,266.00 | Valid  |
| 44 | CHB    | 11/14/2023 11:04:44 AM | 334,683 | 50     | 3,349.00 | 167,450.00   | Valid  |
| 45 | CHB    | 11/14/2023 11:04:44 AM | 334,684 | 650    | 3,350.00 | 2,177,500.00 | Valid  |
| 46 | IBTF   | 11/14/2023 11:04:50 AM | 334,685 | 100    | 2,845.00 | 284,500.00   | Valid  |
| 47 | IBTF   | 11/14/2023 11:04:50 AM | 334,686 | 210    | 2,846.00 | 597,660.00   | Valid  |
| 48 | IBTF   | 11/14/2023 11:04:50 AM | 334,687 | 22     | 2,850.00 | 62,700.00    | Valid  |
| 49 | IBTF   | 11/14/2023 11:04:50 AM | 334,688 | 1,344  | 2,850.00 | 3,830,400.00 | Valid  |
| 50 | UIC    | 11/14/2023 11:05:28 AM | 334,689 | 1      | 4,452.00 | 4,452.00     | Valid  |
| 51 | CHB    | 11/14/2023 11:07:34 AM | 334,690 | 344    | 3,350.00 | 1,152,400.00 | Valid  |
| 52 | CHB    | 11/14/2023 11:07:46 AM | 334,691 | 1,156  | 3,350.00 | 3,872,600.00 | Valid  |
| 53 | BASY   | 11/14/2023 11:08:50 AM | 334,692 | 186    | 5,444.00 | 1,012,584.00 | Valid  |
| 54 | BBSY   | 11/14/2023 11:09:40 AM | 334,693 | 30     | 3,070.00 | 92,100.00    | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 55 | BBSY   | 11/14/2023 11:09:40 AM | 334,694 | 40     | 3,085.00 | 123,400.00   | Valid  |
| 56 | BBSY   | 11/14/2023 11:09:40 AM | 334,695 | 60     | 3,100.00 | 186,000.00   | Valid  |
| 57 | BBSY   | 11/14/2023 11:09:40 AM | 334,696 | 1,863  | 3,100.00 | 5,775,300.00 | Valid  |
| 58 | IBTF   | 11/14/2023 11:09:50 AM | 334,697 | 300    | 2,830.00 | 849,000.00   | Valid  |
| 59 | IBTF   | 11/14/2023 11:09:50 AM | 334,698 | 134    | 2,850.00 | 381,900.00   | Valid  |
| 60 | BASY   | 11/14/2023 11:11:43 AM | 334,699 | 470    | 5,400.00 | 2,538,000.00 | Valid  |
| 61 | IBTF   | 11/14/2023 11:12:02 AM | 334,700 | 350    | 2,850.00 | 997,500.00   | Valid  |
| 62 | AVOC   | 11/14/2023 11:12:03 AM | 334,701 | 25     | 7,200.00 | 180,000.00   | Valid  |
| 63 | QNBS   | 11/14/2023 11:12:03 AM | 334,702 | 50     | 3,825.00 | 191,250.00   | Valid  |
| 64 | BASY   | 11/14/2023 11:12:38 AM | 334,703 | 36     | 5,400.00 | 194,400.00   | Valid  |
| 65 | ARBS   | 11/14/2023 11:13:14 AM | 334,704 | 121    | 2,299.00 | 278,179.00   | Valid  |
| 66 | ARBS   | 11/14/2023 11:13:37 AM | 334,705 | 266    | 2,298.00 | 611,268.00   | Valid  |
| 67 | BBSY   | 11/14/2023 11:13:50 AM | 334,706 | 826    | 3,050.00 | 2,519,300.00 | Valid  |
| 68 | BBSY   | 11/14/2023 11:14:13 AM | 334,707 | 900    | 3,100.00 | 2,790,000.00 | Valid  |
| 69 | CHB    | 11/14/2023 11:14:53 AM | 334,708 | 290    | 3,305.00 | 958,450.00   | Valid  |
| 70 | CHB    | 11/14/2023 11:14:53 AM | 334,709 | 910    | 3,300.00 | 3,003,000.00 | Valid  |
| 71 | CHB    | 11/14/2023 11:15:56 AM | 334,710 | 594    | 3,300.00 | 1,960,200.00 | Valid  |
| 72 | CHB    | 11/14/2023 11:15:56 AM | 334,711 | 606    | 3,300.00 | 1,999,800.00 | Valid  |
| 73 | CHB    | 11/14/2023 11:17:15 AM | 334,712 | 50     | 3,325.00 | 166,250.00   | Valid  |
| 74 | IBTF   | 11/14/2023 11:17:28 AM | 334,713 | 721    | 2,848.00 | 2,053,408.00 | Valid  |
| 75 | IBTF   | 11/14/2023 11:17:28 AM | 334,714 | 225    | 2,849.00 | 641,025.00   | Valid  |
| 76 | SIIB   | 11/14/2023 11:18:04 AM | 334,715 | 150    | 2,528.00 | 379,200.00   | Valid  |
| 77 | SIIB   | 11/14/2023 11:18:04 AM | 334,716 | 500    | 2,527.00 | 1,263,500.00 | Valid  |
| 78 | SIIB   | 11/14/2023 11:18:04 AM | 334,717 | 200    | 2,526.00 | 505,200.00   | Valid  |
| 79 | SIIB   | 11/14/2023 11:18:04 AM | 334,718 | 200    | 2,525.00 | 505,000.00   | Valid  |
| 80 | SIIB   | 11/14/2023 11:18:04 AM | 334,719 | 38     | 2,525.00 | 95,950.00    | Valid  |
| 81 | CHB    | 11/14/2023 11:19:07 AM | 334,720 | 44     | 3,325.00 | 146,300.00   | Valid  |
| 82 | CHB    | 11/14/2023 11:19:15 AM | 334,721 | 143    | 3,325.00 | 475,475.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 83  | AROP   | 11/14/2023 11:19:27 AM | 334,722 | 1      | 2,376.00  | 2,376.00     | Valid  |
| 84  | SHRQ   | 11/14/2023 11:19:53 AM | 334,723 | 7      | 5,613.00  | 39,291.00    | Valid  |
| 85  | FSBS   | 11/14/2023 11:20:37 AM | 334,724 | 200    | 1,710.00  | 342,000.00   | Valid  |
| 86  | ATI    | 11/14/2023 11:20:52 AM | 334,725 | 19     | 1,975.00  | 37,525.00    | Valid  |
| 87  | ARBS   | 11/14/2023 11:21:09 AM | 334,726 | 150    | 2,300.00  | 345,000.00   | Valid  |
| 88  | QNBS   | 11/14/2023 11:21:37 AM | 334,727 | 150    | 3,825.00  | 573,750.00   | Valid  |
| 89  | BBSY   | 11/14/2023 11:21:39 AM | 334,728 | 2,237  | 3,100.00  | 6,934,700.00 | Valid  |
| 90  | BBSY   | 11/14/2023 11:21:39 AM | 334,729 | 703    | 3,100.00  | 2,179,300.00 | Valid  |
| 91  | BBSY   | 11/14/2023 11:22:18 AM | 334,730 | 380    | 3,099.00  | 1,177,620.00 | Valid  |
| 92  | QNBS   | 11/14/2023 11:25:12 AM | 334,731 | 233    | 3,800.00  | 885,400.00   | Valid  |
| 93  | SYTEL  | 11/14/2023 11:26:19 AM | 334,732 | 252    | 18,500.00 | 4,662,000.00 | Valid  |
| 94  | BBSY   | 11/14/2023 11:26:20 AM | 334,733 | 450    | 3,095.00  | 1,392,750.00 | Valid  |
| 95  | QNBS   | 11/14/2023 11:26:55 AM | 334,734 | 125    | 3,825.00  | 478,125.00   | Valid  |
| 96  | QNBS   | 11/14/2023 11:27:19 AM | 334,735 | 200    | 3,825.00  | 765,000.00   | Valid  |
| 97  | BASY   | 11/14/2023 11:27:35 AM | 334,736 | 63     | 5,389.00  | 339,507.00   | Valid  |
| 98  | QNBS   | 11/14/2023 11:29:13 AM | 334,737 | 490    | 3,825.00  | 1,874,250.00 | Valid  |
| 99  | QNBS   | 11/14/2023 11:29:32 AM | 334,738 | 12     | 3,825.00  | 45,900.00    | Valid  |
| 100 | BBSY   | 11/14/2023 11:30:00 AM | 334,739 | 6      | 3,090.00  | 18,540.00    | Valid  |
| 101 | QNBS   | 11/14/2023 11:30:26 AM | 334,740 | 350    | 3,825.00  | 1,338,750.00 | Valid  |
| 102 | CHB    | 11/14/2023 11:31:13 AM | 334,741 | 7      | 3,325.00  | 23,275.00    | Valid  |
| 103 | SYTEL  | 11/14/2023 11:31:30 AM | 334,742 | 12     | 18,500.00 | 222,000.00   | Valid  |
| 104 | SHRQ   | 11/14/2023 11:31:34 AM | 334,743 | 11     | 5,613.00  | 61,743.00    | Valid  |
| 105 | QNBS   | 11/14/2023 11:32:24 AM | 334,744 | 23     | 3,825.00  | 87,975.00    | Valid  |
| 106 | QNBS   | 11/14/2023 11:34:18 AM | 334,745 | 727    | 3,825.00  | 2,780,775.00 | Valid  |
| 107 | SIIB   | 11/14/2023 11:34:25 AM | 334,746 | 170    | 2,560.00  | 435,200.00   | Valid  |
| 108 | BBSY   | 11/14/2023 11:35:15 AM | 334,747 | 2,000  | 3,090.00  | 6,180,000.00 | Valid  |
| 109 | SYTEL  | 11/14/2023 11:40:08 AM | 334,748 | 5      | 18,500.00 | 92,500.00    | Valid  |
| 110 | BBSY   | 11/14/2023 11:41:35 AM | 334,749 | 305    | 3,090.00  | 942,450.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 111 | BASY   | 11/14/2023 11:43:16 AM | 334,750 | 15     | 5,310.00  | 79,650.00     | Valid  |
| 112 | BASY   | 11/14/2023 11:43:16 AM | 334,751 | 12     | 5,300.00  | 63,600.00     | Valid  |
| 113 | SYTEL  | 11/14/2023 11:44:45 AM | 334,752 | 9      | 18,500.00 | 166,500.00    | Valid  |
| 114 | IBTF   | 11/14/2023 11:48:53 AM | 334,753 | 156    | 2,800.00  | 436,800.00    | Valid  |
| 115 | BBSY   | 11/14/2023 11:49:02 AM | 334,754 | 50     | 3,065.00  | 153,250.00    | Valid  |
| 116 | BBSY   | 11/14/2023 11:50:25 AM | 334,755 | 47     | 3,065.00  | 144,055.00    | Valid  |
| 117 | BBSY   | 11/14/2023 11:50:25 AM | 334,756 | 553    | 3,061.00  | 1,692,733.00  | Valid  |
| 118 | QNBS   | 11/14/2023 11:50:31 AM | 334,757 | 211    | 3,824.00  | 806,864.00    | Valid  |
| 119 | QNBS   | 11/14/2023 11:50:31 AM | 334,758 | 3,399  | 3,850.00  | 13,086,150.00 | Valid  |
| 120 | QNBS   | 11/14/2023 11:52:21 AM | 334,759 | 135    | 3,850.00  | 519,750.00    | Valid  |
| 121 | BBSY   | 11/14/2023 11:52:36 AM | 334,760 | 99     | 3,061.00  | 303,039.00    | Valid  |
| 122 | QNBS   | 11/14/2023 11:52:45 AM | 334,761 | 255    | 3,850.00  | 981,750.00    | Valid  |
| 123 | BBSY   | 11/14/2023 11:53:52 AM | 334,762 | 129    | 3,061.00  | 394,869.00    | Valid  |
| 124 | BBSY   | 11/14/2023 11:53:52 AM | 334,763 | 2,000  | 3,060.00  | 6,120,000.00  | Valid  |
| 125 | BBSY   | 11/14/2023 11:53:52 AM | 334,764 | 1,000  | 3,052.00  | 3,052,000.00  | Valid  |
| 126 | BBSY   | 11/14/2023 11:53:52 AM | 334,765 | 100    | 3,051.00  | 305,100.00    | Valid  |
| 127 | BBSY   | 11/14/2023 11:53:52 AM | 334,766 | 1,000  | 3,051.00  | 3,051,000.00  | Valid  |
| 128 | BBSY   | 11/14/2023 11:53:52 AM | 334,767 | 2,000  | 3,050.00  | 6,100,000.00  | Valid  |
| 129 | SYTEL  | 11/14/2023 11:54:40 AM | 334,768 | 22     | 18,500.00 | 407,000.00    | Valid  |
| 130 | BBSY   | 11/14/2023 11:55:20 AM | 334,769 | 25     | 3,050.00  | 76,250.00     | Valid  |
| 131 | BASY   | 11/14/2023 11:55:53 AM | 334,770 | 9      | 5,300.00  | 47,700.00     | Valid  |
| 132 | BBSY   | 11/14/2023 11:56:00 AM | 334,771 | 132    | 3,050.00  | 402,600.00    | Valid  |
| 133 | QNBS   | 11/14/2023 11:58:07 AM | 334,772 | 135    | 3,850.00  | 519,750.00    | Valid  |
| 134 | QNBS   | 11/14/2023 11:58:07 AM | 334,773 | 365    | 3,850.00  | 1,405,250.00  | Valid  |
| 135 | SIIB   | 11/14/2023 12:07:15 PM | 334,774 | 55     | 2,550.00  | 140,250.00    | Valid  |
| 136 | BBSY   | 11/14/2023 12:12:17 PM | 334,775 | 3      | 3,050.00  | 9,150.00      | Valid  |
| 137 | QNBS   | 11/14/2023 12:14:10 PM | 334,776 | 87     | 3,850.00  | 334,950.00    | Valid  |
| 138 | IBTF   | 11/14/2023 12:18:09 PM | 334,777 | 25     | 2,800.00  | 70,000.00     | Valid  |

| #   | Symbol  | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|-----|---------|------------------------|---------|--------|----------|---------------|--------|
| 139 | BOJS    | 11/14/2023 12:24:38 PM | 334,778 | 5      | 3,373.00 | 16,865.00     | Valid  |
| 140 | BASY    | 11/14/2023 12:25:19 PM | 334,779 | 52     | 5,001.00 | 260,052.00    | Valid  |
| 141 | SIIB    | 11/14/2023 12:26:45 PM | 334,780 | 50     | 2,550.00 | 127,500.00    | Valid  |
| 142 | BBSF    | 11/14/2023 12:27:06 PM | 334,781 | 500    | 4,790.00 | 2,395,000.00  | Valid  |
| 143 | ARBS    | 11/14/2023 12:27:24 PM | 334,782 | 101    | 2,300.00 | 232,300.00    | Valid  |
| 144 | CHB     | 11/14/2023 12:27:54 PM | 334,783 | 91     | 3,350.00 | 304,850.00    | Valid  |
| 145 | IBTF    | 11/14/2023 12:29:16 PM | 334,784 | 164    | 2,800.00 | 459,200.00    | Valid  |
| 146 | IBTF    | 11/14/2023 12:29:16 PM | 334,785 | 680    | 2,800.00 | 1,904,000.00  | Valid  |
| 147 | BASY    | 11/14/2023 12:33:05 PM | 334,786 | 63     | 5,200.00 | 327,600.00    | Valid  |
| 148 | SIIB    | 11/14/2023 12:34:05 PM | 334,787 | 725    | 2,550.00 | 1,848,750.00  | Valid  |
| 149 | BASY    | 11/14/2023 12:34:13 PM | 334,788 | 137    | 5,200.00 | 712,400.00    | Valid  |
| 150 | BBSY    | 11/14/2023 12:37:32 PM | 334,789 | 810    | 3,050.00 | 2,470,500.00  | Valid  |
| 151 | BOJS    | 11/14/2023 12:37:49 PM | 334,790 | 11     | 3,373.00 | 37,103.00     | Valid  |
| 152 | BOJS    | 11/14/2023 12:37:49 PM | 334,791 | 989    | 3,373.00 | 3,335,897.00  | Valid  |
| 153 | BOJS-SR | 11/14/2023 12:38:18 PM | 334,792 | 9      | 2,525.00 | 22,725.00     | Valid  |
| 154 | BOJS-SR | 11/14/2023 12:38:18 PM | 334,793 | 41     | 2,525.00 | 103,525.00    | Valid  |
| 155 | BOJS-SR | 11/14/2023 12:38:18 PM | 334,794 | 500    | 2,525.00 | 1,262,500.00  | Valid  |
| 156 | BOJS-SR | 11/14/2023 12:38:18 PM | 334,795 | 300    | 2,525.00 | 757,500.00    | Valid  |
| 157 | BOJS-SR | 11/14/2023 12:38:18 PM | 334,796 | 4,666  | 2,525.00 | 11,781,650.00 | Valid  |
| 158 | BOJS-SR | 11/14/2023 12:38:18 PM | 334,797 | 493    | 2,525.00 | 1,244,825.00  | Valid  |
| 159 | SIIB    | 11/14/2023 12:38:36 PM | 334,798 | 150    | 2,550.00 | 382,500.00    | Valid  |
| 160 | CHB     | 11/14/2023 12:38:50 PM | 334,799 | 50     | 3,330.00 | 166,500.00    | Valid  |
| 161 | BBSY    | 11/14/2023 12:39:57 PM | 334,800 | 2,801  | 3,050.00 | 8,543,050.00  | Valid  |
| 162 | SIIB    | 11/14/2023 12:40:40 PM | 334,801 | 10     | 2,550.00 | 25,500.00     | Valid  |
| 163 | CHB     | 11/14/2023 12:40:43 PM | 334,802 | 13     | 3,349.00 | 43,537.00     | Valid  |
| 164 | IBTF    | 11/14/2023 12:41:19 PM | 334,803 | 50     | 2,799.00 | 139,950.00    | Valid  |
| 165 | IBTF    | 11/14/2023 12:41:19 PM | 334,804 | 319    | 2,800.00 | 893,200.00    | Valid  |
| 166 | BBSY    | 11/14/2023 12:42:09 PM | 334,805 | 199    | 3,050.00 | 606,950.00    | Valid  |

| #   | Symbol  | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|-----|---------|------------------------|---------|--------|----------|---------------|--------|
| 167 | SIIB    | 11/14/2023 12:42:55 PM | 334,806 | 275    | 2,550.00 | 701,250.00    | Valid  |
| 168 | SIIB    | 11/14/2023 12:43:58 PM | 334,807 | 70     | 2,550.00 | 178,500.00    | Valid  |
| 169 | SIIB    | 11/14/2023 12:44:17 PM | 334,808 | 800    | 2,550.00 | 2,040,000.00  | Valid  |
| 170 | BASY    | 11/14/2023 12:45:28 PM | 334,809 | 42     | 5,390.00 | 226,380.00    | Valid  |
| 171 | SHRQ    | 11/14/2023 12:47:54 PM | 334,810 | 182    | 5,613.00 | 1,021,566.00  | Valid  |
| 172 | SHRQ    | 11/14/2023 12:47:54 PM | 334,811 | 90     | 5,613.00 | 505,170.00    | Valid  |
| 173 | SHRQ    | 11/14/2023 12:47:54 PM | 334,812 | 224    | 5,613.00 | 1,257,312.00  | Valid  |
| 174 | QNBS    | 11/14/2023 12:48:05 PM | 334,813 | 40     | 3,825.00 | 153,000.00    | Valid  |
| 175 | ARBS    | 11/14/2023 12:49:00 PM | 334,814 | 1,195  | 2,298.00 | 2,746,110.00  | Valid  |
| 176 | BBSY    | 11/14/2023 12:49:58 PM | 334,815 | 820    | 3,025.00 | 2,480,500.00  | Valid  |
| 177 | BOJS-SR | 11/14/2023 12:50:15 PM | 334,816 | 200    | 2,525.00 | 505,000.00    | Valid  |
| 178 | BOJS-SR | 11/14/2023 12:50:15 PM | 334,817 | 1,007  | 2,525.00 | 2,542,675.00  | Valid  |
| 179 | BOJS-SR | 11/14/2023 12:50:15 PM | 334,818 | 1,300  | 2,525.00 | 3,282,500.00  | Valid  |
| 180 | BOJS-SR | 11/14/2023 12:50:15 PM | 334,819 | 100    | 2,525.00 | 252,500.00    | Valid  |
| 181 | IBTF    | 11/14/2023 12:50:27 PM | 334,820 | 100    | 2,762.00 | 276,200.00    | Valid  |
| 182 | BBSY    | 11/14/2023 12:50:56 PM | 334,821 | 17     | 3,025.00 | 51,425.00     | Valid  |
| 183 | BOJS    | 11/14/2023 12:50:57 PM | 334,822 | 1,000  | 3,373.00 | 3,373,000.00  | Valid  |
| 184 | BOJS-SR | 11/14/2023 12:51:12 PM | 334,823 | 200    | 2,525.00 | 505,000.00    | Valid  |
| 185 | CHB     | 11/14/2023 12:51:22 PM | 334,824 | 537    | 3,325.00 | 1,785,525.00  | Valid  |
| 186 | QNBS    | 11/14/2023 12:52:06 PM | 334,825 | 10     | 3,825.00 | 38,250.00     | Valid  |
| 187 | QNBS    | 11/14/2023 12:52:10 PM | 334,826 | 25     | 3,810.00 | 95,250.00     | Valid  |
| 188 | QNBS    | 11/14/2023 12:52:10 PM | 334,827 | 20     | 3,800.00 | 76,000.00     | Valid  |
| 189 | CHB     | 11/14/2023 12:52:16 PM | 334,828 | 50     | 3,302.00 | 165,100.00    | Valid  |
| 190 | CHB     | 11/14/2023 12:52:16 PM | 334,829 | 250    | 3,301.00 | 825,250.00    | Valid  |
| 191 | CHB     | 11/14/2023 12:52:16 PM | 334,830 | 500    | 3,300.00 | 1,650,000.00  | Valid  |
| 192 | CHB     | 11/14/2023 12:52:16 PM | 334,831 | 10,000 | 3,300.00 | 33,000,000.00 | Valid  |
| 193 | BOJS    | 11/14/2023 12:52:28 PM | 334,832 | 1,181  | 3,373.00 | 3,983,513.00  | Valid  |
| 194 | QNBS    | 11/14/2023 12:52:38 PM | 334,833 | 25     | 3,775.00 | 94,375.00     | Valid  |



| #   | Symbol  | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|-----|---------|------------------------|---------|--------|-----------|--------------|--------|
| 195 | QNBS    | 11/14/2023 12:52:38 PM | 334,834 | 300    | 3,760.00  | 1,128,000.00 | Valid  |
| 196 | QNBS    | 11/14/2023 12:52:38 PM | 334,835 | 975    | 3,750.00  | 3,656,250.00 | Valid  |
| 197 | BOJS-SR | 11/14/2023 12:53:29 PM | 334,836 | 55     | 2,525.00  | 138,875.00   | Valid  |
| 198 | BOJS-SR | 11/14/2023 12:53:30 PM | 334,837 | 67     | 2,525.00  | 169,175.00   | Valid  |
| 199 | BOJS-SR | 11/14/2023 12:53:41 PM | 334,838 | 71     | 2,525.00  | 179,275.00   | Valid  |
| 200 | BOJS-SR | 11/14/2023 12:53:41 PM | 334,839 | 1,184  | 2,525.00  | 2,989,600.00 | Valid  |
| 201 | BOJS    | 11/14/2023 12:54:13 PM | 334,840 | 1,255  | 3,373.00  | 4,233,115.00 | Valid  |
| 202 | BOJS-SR | 11/14/2023 12:54:23 PM | 334,841 | 498    | 2,525.00  | 1,257,450.00 | Valid  |
| 203 | BOJS-SR | 11/14/2023 12:54:34 PM | 334,842 | 40     | 2,525.00  | 101,000.00   | Valid  |
| 204 | QNBS    | 11/14/2023 12:55:09 PM | 334,843 | 25     | 3,750.00  | 93,750.00    | Valid  |
| 205 | QNBS    | 11/14/2023 12:55:09 PM | 334,844 | 25     | 3,725.00  | 93,125.00    | Valid  |
| 206 | BBS     | 11/14/2023 12:55:14 PM | 334,845 | 99     | 2,486.00  | 246,114.00   | Valid  |
| 207 | BOJS-SR | 11/14/2023 12:55:43 PM | 334,846 | 100    | 2,525.00  | 252,500.00   | Valid  |
| 208 | SIIB    | 11/14/2023 12:56:12 PM | 334,847 | 102    | 2,550.00  | 260,100.00   | Valid  |
| 209 | BBSY    | 11/14/2023 12:56:14 PM | 334,848 | 200    | 3,045.00  | 609,000.00   | Valid  |
| 210 | BOJS    | 11/14/2023 12:56:16 PM | 334,849 | 30     | 3,373.00  | 101,190.00   | Valid  |
| 211 | BASY    | 11/14/2023 12:56:21 PM | 334,850 | 50     | 5,200.00  | 260,000.00   | Valid  |
| 212 | QNBS    | 11/14/2023 12:56:33 PM | 334,851 | 50     | 3,725.00  | 186,250.00   | Valid  |
| 213 | BOJS-SR | 11/14/2023 12:56:47 PM | 334,852 | 933    | 2,525.00  | 2,355,825.00 | Valid  |
| 214 | ARBS    | 11/14/2023 12:57:01 PM | 334,853 | 167    | 2,298.00  | 383,766.00   | Valid  |
| 215 | CHB     | 11/14/2023 12:57:12 PM | 334,854 | 40     | 3,300.00  | 132,000.00   | Valid  |
| 216 | BBS     | 11/14/2023 12:57:26 PM | 334,855 | 1,000  | 2,486.00  | 2,486,000.00 | Valid  |
| 217 | BOJS-SR | 11/14/2023 12:57:40 PM | 334,856 | 4      | 2,525.00  | 10,100.00    | Valid  |
| 218 | BOJS    | 11/14/2023 12:57:40 PM | 334,857 | 24     | 3,373.00  | 80,952.00    | Valid  |
| 219 | BBSY    | 11/14/2023 12:58:36 PM | 334,858 | 163    | 3,045.00  | 496,335.00   | Valid  |
| 220 | BBSY    | 11/14/2023 12:58:53 PM | 334,859 | 25     | 3,045.00  | 76,125.00    | Valid  |
| 221 | SYTEL   | 11/14/2023 12:59:03 PM | 334,860 | 310    | 18,350.00 | 5,688,500.00 | Valid  |
| 222 | BBSY    | 11/14/2023 12:59:25 PM | 334,861 | 413    | 3,045.00  | 1,257,585.00 | Valid  |



| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value      | Status |
|-----|--------|------------------------|---------|--------|----------|------------|--------|
| 223 | BBSY   | 11/14/2023 12:59:25 PM | 334,862 | 134    | 3,050.00 | 408,700.00 | Valid  |
| 224 | BBSY   | 11/14/2023 12:59:25 PM | 334,863 | 76     | 3,050.00 | 231,800.00 | Valid  |
| 225 | BBSY   | 11/14/2023 12:59:25 PM | 334,864 | 82     | 3,050.00 | 250,100.00 | Valid  |

## Block Trades

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