

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|-----------|----------------|--------|
| 1 | BBS | 12/11/2023 10:56:38 AM | 338,839 | 150 | 4,098.00 | 614,700.00 | Valid |
| 2 | BBS | 12/11/2023 10:56:38 AM | 338,840 | 443 | 4,098.00 | 1,815,414.00 | Valid |
| 3 | BBSY | 12/11/2023 10:56:38 AM | 338,841 | 30 | 2,810.00 | 84,300.00 | Valid |
| 4 | BBSY | 12/11/2023 10:56:38 AM | 338,842 | 1,000 | 2,810.00 | 2,810,000.00 | Valid |
| 5 | ABC | 12/11/2023 10:56:38 AM | 338,843 | 150 | 11,900.00 | 1,785,000.00 | Valid |
| 6 | CHB | 12/11/2023 10:57:32 AM | 338,844 | 50 | 3,400.00 | 170,000.00 | Valid |
| 7 | SIIB | 12/11/2023 10:58:39 AM | 338,845 | 300 | 2,468.00 | 740,400.00 | Valid |
| 8 | BBSY | 12/11/2023 11:00:54 AM | 338,846 | 750 | 2,815.00 | 2,111,250.00 | Valid |
| 9 | CHB | 12/11/2023 11:01:32 AM | 338,847 | 50 | 3,509.00 | 175,450.00 | Valid |
| 10 | CHB | 12/11/2023 11:01:32 AM | 338,848 | 40 | 3,510.00 | 140,400.00 | Valid |
| 11 | CHB | 12/11/2023 11:01:32 AM | 338,849 | 50 | 3,515.00 | 175,750.00 | Valid |
| 12 | CHB | 12/11/2023 11:01:32 AM | 338,850 | 148 | 3,520.00 | 520,960.00 | Valid |
| 13 | CHB | 12/11/2023 11:01:32 AM | 338,851 | 200 | 3,525.00 | 705,000.00 | Valid |
| 14 | SGB | 12/11/2023 11:02:38 AM | 338,852 | 2,753 | 4,563.00 | 12,561,939.00 | Valid |
| 15 | SGB | 12/11/2023 11:02:38 AM | 338,853 | 8,000 | 4,563.00 | 36,504,000.00 | Valid |
| 16 | SGB | 12/11/2023 11:02:38 AM | 338,854 | 100 | 4,563.00 | 456,300.00 | Valid |
| 17 | SGB | 12/11/2023 11:02:38 AM | 338,855 | 2,000 | 4,563.00 | 9,126,000.00 | Valid |
| 18 | SGB | 12/11/2023 11:02:38 AM | 338,856 | 100 | 4,563.00 | 456,300.00 | Valid |
| 19 | SGB | 12/11/2023 11:02:38 AM | 338,857 | 100 | 4,563.00 | 456,300.00 | Valid |
| 20 | SGB | 12/11/2023 11:02:38 AM | 338,858 | 1,000 | 4,803.00 | 4,803,000.00 | Valid |
| 21 | SGB | 12/11/2023 11:02:53 AM | 338,859 | 18 | 5,039.00 | 90,702.00 | Valid |
| 22 | SGB | 12/11/2023 11:02:55 AM | 338,860 | 50,000 | 5,043.00 | 252,150,000.00 | Valid |
| 23 | CHB | 12/11/2023 11:03:52 AM | 338,861 | 12 | 3,525.00 | 42,300.00 | Valid |
| 24 | BBSY | 12/11/2023 11:04:54 AM | 338,862 | 1,250 | 2,815.00 | 3,518,750.00 | Valid |
| 25 | BBSY | 12/11/2023 11:04:54 AM | 338,863 | 758 | 2,810.00 | 2,129,980.00 | Valid |
| 26 | BBSY | 12/11/2023 11:04:54 AM | 338,864 | 492 | 2,805.00 | 1,380,060.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|----------------|--------|
| 27 | BBSY | 12/11/2023 11:04:54 AM | 338,865 | 308 | 2,805.00 | 863,940.00 | Valid |
| 28 | BBSY | 12/11/2023 11:04:54 AM | 338,866 | 2,000 | 2,805.00 | 5,610,000.00 | Valid |
| 29 | BBSY | 12/11/2023 11:04:54 AM | 338,867 | 192 | 2,800.00 | 537,600.00 | Valid |
| 30 | BBSY | 12/11/2023 11:04:54 AM | 338,868 | 2,500 | 2,800.00 | 7,000,000.00 | Valid |
| 31 | BBSY | 12/11/2023 11:04:54 AM | 338,869 | 1,308 | 2,800.00 | 3,662,400.00 | Valid |
| 32 | BBSY | 12/11/2023 11:04:54 AM | 338,870 | 1,192 | 2,800.00 | 3,337,600.00 | Valid |
| 33 | BBSY | 12/11/2023 11:04:54 AM | 338,871 | 2,500 | 2,800.00 | 7,000,000.00 | Valid |
| 34 | BBSY | 12/11/2023 11:04:54 AM | 338,872 | 308 | 2,800.00 | 862,400.00 | Valid |
| 35 | BBSY | 12/11/2023 11:04:54 AM | 338,873 | 2,192 | 2,800.00 | 6,137,600.00 | Valid |
| 36 | ATI | 12/11/2023 11:06:03 AM | 338,874 | 98 | 1,979.00 | 193,942.00 | Valid |
| 37 | ATI | 12/11/2023 11:06:03 AM | 338,875 | 122 | 1,980.00 | 241,560.00 | Valid |
| 38 | AROP | 12/11/2023 11:06:47 AM | 338,876 | 10 | 2,376.00 | 23,760.00 | Valid |
| 39 | SGB | 12/11/2023 11:07:11 AM | 338,877 | 200 | 4,563.00 | 912,600.00 | Valid |
| 40 | SGB | 12/11/2023 11:07:30 AM | 338,878 | 1 | 4,563.00 | 4,563.00 | Valid |
| 41 | SGB | 12/11/2023 11:08:14 AM | 338,879 | 152 | 4,563.00 | 693,576.00 | Valid |
| 42 | SGB | 12/11/2023 11:09:25 AM | 338,880 | 4,199 | 4,563.00 | 19,160,037.00 | Valid |
| 43 | SGB | 12/11/2023 11:09:25 AM | 338,881 | 25,684 | 4,563.00 | 117,196,092.00 | Valid |
| 44 | SGB | 12/11/2023 11:09:25 AM | 338,882 | 4,552 | 4,563.00 | 20,770,776.00 | Valid |
| 45 | ATI | 12/11/2023 11:10:43 AM | 338,883 | 7 | 1,979.00 | 13,853.00 | Valid |
| 46 | BBS | 12/11/2023 11:10:57 AM | 338,884 | 23,643 | 3,900.00 | 92,207,700.00 | Valid |
| 47 | BBSY | 12/11/2023 11:12:37 AM | 338,885 | 17 | 2,810.00 | 47,770.00 | Valid |
| 48 | FSBS | 12/11/2023 11:12:41 AM | 338,886 | 800 | 1,801.00 | 1,440,800.00 | Valid |
| 49 | FSBS | 12/11/2023 11:12:41 AM | 338,887 | 3,900 | 1,800.00 | 7,020,000.00 | Valid |
| 50 | FSBS | 12/11/2023 11:12:41 AM | 338,888 | 3,900 | 1,800.00 | 7,020,000.00 | Valid |
| 51 | FSBS | 12/11/2023 11:12:41 AM | 338,889 | 2,400 | 1,800.00 | 4,320,000.00 | Valid |
| 52 | ARBS | 12/11/2023 11:13:24 AM | 338,890 | 2,000 | 2,560.00 | 5,120,000.00 | Valid |
| 53 | SGB | 12/11/2023 11:15:18 AM | 338,891 | 100 | 4,563.00 | 456,300.00 | Valid |
| 54 | SGB | 12/11/2023 11:15:18 AM | 338,892 | 100 | 4,563.00 | 456,300.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 55 | SGB | 12/11/2023 11:15:18 AM | 338,893 | 100 | 4,563.00 | 456,300.00 | Valid |
| 56 | BBSY | 12/11/2023 11:15:49 AM | 338,894 | 100 | 2,825.00 | 282,500.00 | Valid |
| 57 | BBSY | 12/11/2023 11:18:43 AM | 338,895 | 375 | 2,825.00 | 1,059,375.00 | Valid |
| 58 | QNBS | 12/11/2023 11:18:54 AM | 338,896 | 150 | 4,245.00 | 636,750.00 | Valid |
| 59 | CHB | 12/11/2023 11:20:24 AM | 338,897 | 25 | 3,401.00 | 85,025.00 | Valid |
| 60 | CHB | 12/11/2023 11:20:24 AM | 338,898 | 100 | 3,400.00 | 340,000.00 | Valid |
| 61 | CHB | 12/11/2023 11:20:24 AM | 338,899 | 455 | 3,400.00 | 1,547,000.00 | Valid |
| 62 | CHB | 12/11/2023 11:20:24 AM | 338,900 | 2,424 | 3,371.00 | 8,171,304.00 | Valid |
| 63 | BASY | 12/11/2023 11:20:51 AM | 338,901 | 95 | 5,600.00 | 532,000.00 | Valid |
| 64 | SIIB | 12/11/2023 11:20:57 AM | 338,902 | 17 | 2,460.00 | 41,820.00 | Valid |
| 65 | AROP | 12/11/2023 11:21:00 AM | 338,903 | 275 | 2,376.00 | 653,400.00 | Valid |
| 66 | IBTF | 12/11/2023 11:25:20 AM | 338,904 | 150 | 2,800.00 | 420,000.00 | Valid |
| 67 | AROP | 12/11/2023 11:25:50 AM | 338,905 | 10 | 2,376.00 | 23,760.00 | Valid |
| 68 | AROP | 12/11/2023 11:25:50 AM | 338,906 | 165 | 2,376.00 | 392,040.00 | Valid |
| 69 | AROP | 12/11/2023 11:29:18 AM | 338,907 | 3 | 2,376.00 | 7,128.00 | Valid |
| 70 | ABC | 12/11/2023 11:30:45 AM | 338,908 | 3 | 11,850.00 | 35,550.00 | Valid |
| 71 | ABC | 12/11/2023 11:32:16 AM | 338,909 | 4 | 11,850.00 | 47,400.00 | Valid |
| 72 | IBTF | 12/11/2023 11:32:20 AM | 338,910 | 250 | 2,850.00 | 712,500.00 | Valid |
| 73 | IBTF | 12/11/2023 11:32:20 AM | 338,911 | 50 | 2,874.00 | 143,700.00 | Valid |
| 74 | IBTF | 12/11/2023 11:32:20 AM | 338,912 | 71 | 2,875.00 | 204,125.00 | Valid |
| 75 | IBTF | 12/11/2023 11:32:20 AM | 338,913 | 29 | 2,884.00 | 83,636.00 | Valid |
| 76 | ATI | 12/11/2023 11:33:11 AM | 338,914 | 1 | 1,979.00 | 1,979.00 | Valid |
| 77 | BBSY | 12/11/2023 11:34:11 AM | 338,915 | 1,000 | 2,817.00 | 2,817,000.00 | Valid |
| 78 | FSBS | 12/11/2023 11:36:12 AM | 338,916 | 700 | 1,800.00 | 1,260,000.00 | Valid |
| 79 | SIIB | 12/11/2023 11:36:18 AM | 338,917 | 50 | 2,460.00 | 123,000.00 | Valid |
| 80 | SIIB | 12/11/2023 11:36:39 AM | 338,918 | 10 | 2,460.00 | 24,600.00 | Valid |
| 81 | SYTEL | 12/11/2023 11:38:32 AM | 338,919 | 5 | 19,500.00 | 97,500.00 | Valid |
| 82 | SHRQ | 12/11/2023 11:41:53 AM | 338,920 | 50 | 8,100.00 | 405,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 83 | BASY | 12/11/2023 11:42:36 AM | 338,921 | 47 | 5,600.00 | 263,200.00 | Valid |
| 84 | BASY | 12/11/2023 11:42:36 AM | 338,922 | 8 | 5,600.00 | 44,800.00 | Valid |
| 85 | SIIB | 12/11/2023 11:42:42 AM | 338,923 | 20 | 2,460.00 | 49,200.00 | Valid |
| 86 | AROP | 12/11/2023 11:45:29 AM | 338,924 | 7 | 2,376.00 | 16,632.00 | Valid |
| 87 | BBSY | 12/11/2023 11:48:02 AM | 338,925 | 24 | 2,815.00 | 67,560.00 | Valid |
| 88 | BBSY | 12/11/2023 11:48:02 AM | 338,926 | 1,500 | 2,815.00 | 4,222,500.00 | Valid |
| 89 | BSO | 12/11/2023 11:49:20 AM | 338,927 | 5,000 | 1,770.00 | 8,850,000.00 | Valid |
| 90 | BSO | 12/11/2023 11:49:20 AM | 338,928 | 4,266 | 1,775.00 | 7,572,150.00 | Valid |
| 91 | CHB | 12/11/2023 11:49:28 AM | 338,929 | 100 | 3,465.00 | 346,500.00 | Valid |
| 92 | CHB | 12/11/2023 11:49:28 AM | 338,930 | 550 | 3,488.00 | 1,918,400.00 | Valid |
| 93 | SIIB | 12/11/2023 11:49:54 AM | 338,931 | 500 | 2,425.00 | 1,212,500.00 | Valid |
| 94 | SIIB | 12/11/2023 11:49:54 AM | 338,932 | 30 | 2,421.00 | 72,630.00 | Valid |
| 95 | SIIB | 12/11/2023 11:49:54 AM | 338,933 | 2,070 | 2,420.00 | 5,009,400.00 | Valid |
| 96 | SIIB | 12/11/2023 11:49:54 AM | 338,934 | 2,070 | 2,420.00 | 5,009,400.00 | Valid |
| 97 | SIIB | 12/11/2023 11:49:54 AM | 338,935 | 2,070 | 2,420.00 | 5,009,400.00 | Valid |
| 98 | SIIB | 12/11/2023 11:49:54 AM | 338,936 | 290 | 2,420.00 | 701,800.00 | Valid |
| 99 | SIIB | 12/11/2023 11:49:54 AM | 338,937 | 99 | 2,403.00 | 237,897.00 | Valid |
| 100 | SIIB | 12/11/2023 11:49:54 AM | 338,938 | 47 | 2,402.00 | 112,894.00 | Valid |
| 101 | SIIB | 12/11/2023 11:49:54 AM | 338,939 | 514 | 2,401.00 | 1,234,114.00 | Valid |
| 102 | AROP | 12/11/2023 11:50:09 AM | 338,940 | 15 | 2,376.00 | 35,640.00 | Valid |
| 103 | SIIB | 12/11/2023 11:50:49 AM | 338,941 | 3,707 | 2,400.00 | 8,896,800.00 | Valid |
| 104 | SKIC | 12/11/2023 11:50:56 AM | 338,942 | 10 | 3,005.00 | 30,050.00 | Valid |
| 105 | SKIC | 12/11/2023 11:50:56 AM | 338,943 | 15 | 3,005.00 | 45,075.00 | Valid |
| 106 | SKIC | 12/11/2023 11:50:56 AM | 338,944 | 58 | 3,003.00 | 174,174.00 | Valid |
| 107 | UIC | 12/11/2023 11:51:12 AM | 338,945 | 7 | 4,029.00 | 28,203.00 | Valid |
| 108 | BBSF | 12/11/2023 11:52:03 AM | 338,946 | 2 | 5,060.00 | 10,120.00 | Valid |
| 109 | BBSY | 12/11/2023 11:53:21 AM | 338,947 | 703 | 2,825.00 | 1,985,975.00 | Valid |
| 110 | IBTF | 12/11/2023 11:53:29 AM | 338,948 | 50 | 2,800.00 | 140,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 111 | BBSY | 12/11/2023 11:53:31 AM | 338,949 | 100 | 2,825.00 | 282,500.00 | Valid |
| 112 | SIIB | 12/11/2023 11:54:12 AM | 338,950 | 2,500 | 2,430.00 | 6,075,000.00 | Valid |
| 113 | SIIB | 12/11/2023 11:54:12 AM | 338,951 | 2,500 | 2,430.00 | 6,075,000.00 | Valid |
| 114 | SIIB | 12/11/2023 11:54:12 AM | 338,952 | 175 | 2,430.00 | 425,250.00 | Valid |
| 115 | BBS | 12/11/2023 11:55:00 AM | 338,953 | 10 | 4,000.00 | 40,000.00 | Valid |
| 116 | SIIB | 12/11/2023 11:55:10 AM | 338,954 | 100 | 2,440.00 | 244,000.00 | Valid |
| 117 | ATI | 12/11/2023 11:56:48 AM | 338,955 | 20 | 1,920.00 | 38,400.00 | Valid |
| 118 | ATI | 12/11/2023 11:56:48 AM | 338,956 | 50 | 1,902.00 | 95,100.00 | Valid |
| 119 | FSBS | 12/11/2023 11:57:32 AM | 338,957 | 100 | 1,800.00 | 180,000.00 | Valid |
| 120 | SIIB | 12/11/2023 11:57:42 AM | 338,958 | 2,000 | 2,450.00 | 4,900,000.00 | Valid |
| 121 | SIIB | 12/11/2023 11:57:42 AM | 338,959 | 6,193 | 2,440.00 | 15,110,920.00 | Valid |
| 122 | SIIB | 12/11/2023 11:57:42 AM | 338,960 | 13,000 | 2,440.00 | 31,720,000.00 | Valid |
| 123 | SIIB | 12/11/2023 11:57:47 AM | 338,961 | 3 | 2,460.00 | 7,380.00 | Valid |
| 124 | SIIB | 12/11/2023 11:57:47 AM | 338,962 | 12 | 2,464.00 | 29,568.00 | Valid |
| 125 | SIIB | 12/11/2023 11:58:58 AM | 338,963 | 2,000 | 2,440.00 | 4,880,000.00 | Valid |
| 126 | ATI | 12/11/2023 12:00:13 PM | 338,964 | 25 | 1,902.00 | 47,550.00 | Valid |
| 127 | QNBS | 12/11/2023 12:00:30 PM | 338,965 | 50 | 4,244.00 | 212,200.00 | Valid |
| 128 | CHB | 12/11/2023 12:00:49 PM | 338,966 | 500 | 3,415.00 | 1,707,500.00 | Valid |
| 129 | CHB | 12/11/2023 12:00:49 PM | 338,967 | 3,000 | 3,410.00 | 10,230,000.00 | Valid |
| 130 | ATI | 12/11/2023 12:01:29 PM | 338,968 | 175 | 1,902.00 | 332,850.00 | Valid |
| 131 | BBSY | 12/11/2023 12:02:12 PM | 338,969 | 90 | 2,820.00 | 253,800.00 | Valid |
| 132 | SIIB | 12/11/2023 12:02:52 PM | 338,970 | 150 | 2,440.00 | 366,000.00 | Valid |
| 133 | SIIB | 12/11/2023 12:02:52 PM | 338,971 | 2,150 | 2,440.00 | 5,246,000.00 | Valid |
| 134 | SIIB | 12/11/2023 12:02:52 PM | 338,972 | 2,150 | 2,440.00 | 5,246,000.00 | Valid |
| 135 | SIIB | 12/11/2023 12:02:52 PM | 338,973 | 550 | 2,440.00 | 1,342,000.00 | Valid |
| 136 | CHB | 12/11/2023 12:03:57 PM | 338,974 | 50 | 3,405.00 | 170,250.00 | Valid |
| 137 | SIIB | 12/11/2023 12:06:19 PM | 338,975 | 400 | 2,440.00 | 976,000.00 | Valid |
| 138 | SIIB | 12/11/2023 12:07:59 PM | 338,976 | 2,325 | 2,430.00 | 5,649,750.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 139 | SIIB | 12/11/2023 12:07:59 PM | 338,977 | 941 | 2,430.00 | 2,286,630.00 | Valid |
| 140 | SIIB | 12/11/2023 12:08:02 PM | 338,978 | 1,200 | 2,440.00 | 2,928,000.00 | Valid |
| 141 | SIIB | 12/11/2023 12:08:02 PM | 338,979 | 2,150 | 2,440.00 | 5,246,000.00 | Valid |
| 142 | SIIB | 12/11/2023 12:08:02 PM | 338,980 | 1,250 | 2,440.00 | 3,050,000.00 | Valid |
| 143 | SKIC | 12/11/2023 12:10:51 PM | 338,981 | 42 | 3,003.00 | 126,126.00 | Valid |
| 144 | CHB | 12/11/2023 12:11:25 PM | 338,982 | 10 | 3,480.00 | 34,800.00 | Valid |
| 145 | BBS | 12/11/2023 12:13:33 PM | 338,983 | 40 | 4,025.00 | 161,000.00 | Valid |
| 146 | FSBS | 12/11/2023 12:15:41 PM | 338,984 | 50 | 1,801.00 | 90,050.00 | Valid |
| 147 | SGB | 12/11/2023 12:16:27 PM | 338,985 | 30 | 4,565.00 | 136,950.00 | Valid |
| 148 | SGB | 12/11/2023 12:16:27 PM | 338,986 | 117 | 4,564.00 | 533,988.00 | Valid |
| 149 | SGB | 12/11/2023 12:16:27 PM | 338,987 | 1,353 | 4,564.00 | 6,175,092.00 | Valid |
| 150 | BBSY | 12/11/2023 12:17:07 PM | 338,988 | 150 | 2,820.00 | 423,000.00 | Valid |
| 151 | ATI | 12/11/2023 12:18:01 PM | 338,989 | 22 | 1,902.00 | 41,844.00 | Valid |
| 152 | BBSY | 12/11/2023 12:20:30 PM | 338,990 | 131 | 2,812.00 | 368,372.00 | Valid |
| 153 | AROP | 12/11/2023 12:23:33 PM | 338,991 | 11 | 2,376.00 | 26,136.00 | Valid |
| 154 | IBTF | 12/11/2023 12:24:27 PM | 338,992 | 50 | 2,870.00 | 143,500.00 | Valid |
| 155 | IBTF | 12/11/2023 12:24:27 PM | 338,993 | 120 | 2,880.00 | 345,600.00 | Valid |
| 156 | SIIB | 12/11/2023 12:26:20 PM | 338,994 | 2 | 2,464.00 | 4,928.00 | Valid |
| 157 | BBSY | 12/11/2023 12:26:49 PM | 338,995 | 295 | 2,820.00 | 831,900.00 | Valid |
| 158 | BBSY | 12/11/2023 12:26:49 PM | 338,996 | 105 | 2,820.00 | 296,100.00 | Valid |
| 159 | IBTF | 12/11/2023 12:27:08 PM | 338,997 | 1 | 2,850.00 | 2,850.00 | Valid |
| 160 | SIIB | 12/11/2023 12:27:27 PM | 338,998 | 266 | 2,464.00 | 655,424.00 | Valid |
| 161 | SIIB | 12/11/2023 12:27:27 PM | 338,999 | 1,109 | 2,465.00 | 2,733,685.00 | Valid |
| 162 | SIIB | 12/11/2023 12:27:27 PM | 339,000 | 300 | 2,468.00 | 740,400.00 | Valid |
| 163 | SIIB | 12/11/2023 12:27:27 PM | 339,001 | 600 | 2,469.00 | 1,481,400.00 | Valid |
| 164 | SIIB | 12/11/2023 12:27:27 PM | 339,002 | 75 | 2,469.00 | 185,175.00 | Valid |
| 165 | SIIB | 12/11/2023 12:27:27 PM | 339,003 | 2,721 | 2,470.00 | 6,720,870.00 | Valid |
| 166 | SIIB | 12/11/2023 12:27:27 PM | 339,004 | 35 | 2,470.00 | 86,450.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 167 | SIIB | 12/11/2023 12:27:27 PM | 339,005 | 150 | 2,498.00 | 374,700.00 | Valid |
| 168 | SIIB | 12/11/2023 12:27:27 PM | 339,006 | 251 | 2,498.00 | 626,998.00 | Valid |
| 169 | SIIB | 12/11/2023 12:27:27 PM | 339,007 | 300 | 2,498.00 | 749,400.00 | Valid |
| 170 | SIIB | 12/11/2023 12:27:27 PM | 339,008 | 100 | 2,499.00 | 249,900.00 | Valid |
| 171 | SIIB | 12/11/2023 12:27:27 PM | 339,009 | 170 | 2,499.00 | 424,830.00 | Valid |
| 172 | SIIB | 12/11/2023 12:27:27 PM | 339,010 | 500 | 2,499.00 | 1,249,500.00 | Valid |
| 173 | SIIB | 12/11/2023 12:27:27 PM | 339,011 | 1,800 | 2,499.00 | 4,498,200.00 | Valid |
| 174 | SIIB | 12/11/2023 12:27:27 PM | 339,012 | 4,716 | 2,500.00 | 11,790,000.00 | Valid |
| 175 | SIIB | 12/11/2023 12:27:27 PM | 339,013 | 500 | 2,500.00 | 1,250,000.00 | Valid |
| 176 | SIIB | 12/11/2023 12:27:27 PM | 339,014 | 500 | 2,520.00 | 1,260,000.00 | Valid |
| 177 | SIIB | 12/11/2023 12:27:27 PM | 339,015 | 500 | 2,541.00 | 1,270,500.00 | Valid |
| 178 | SIIB | 12/11/2023 12:27:27 PM | 339,016 | 15 | 2,542.00 | 38,130.00 | Valid |
| 179 | SIIB | 12/11/2023 12:27:27 PM | 339,017 | 225 | 2,542.00 | 571,950.00 | Valid |
| 180 | SIIB | 12/11/2023 12:27:27 PM | 339,018 | 22 | 2,542.00 | 55,924.00 | Valid |
| 181 | BBSY | 12/11/2023 12:28:24 PM | 339,019 | 100 | 2,812.00 | 281,200.00 | Valid |
| 182 | ABC | 12/11/2023 12:28:38 PM | 339,020 | 100 | 11,800.00 | 1,180,000.00 | Valid |
| 183 | SIIB | 12/11/2023 12:28:47 PM | 339,021 | 145 | 2,542.00 | 368,590.00 | Valid |
| 184 | SKIC | 12/11/2023 12:29:41 PM | 339,022 | 43 | 3,003.00 | 129,129.00 | Valid |
| 185 | IBTF | 12/11/2023 12:30:22 PM | 339,023 | 100 | 2,840.00 | 284,000.00 | Valid |
| 186 | SGB | 12/11/2023 12:30:40 PM | 339,024 | 9 | 4,565.00 | 41,085.00 | Valid |
| 187 | SGB | 12/11/2023 12:30:40 PM | 339,025 | 91 | 4,564.00 | 415,324.00 | Valid |
| 188 | BSO | 12/11/2023 12:31:36 PM | 339,026 | 734 | 1,775.00 | 1,302,850.00 | Valid |
| 189 | BSO | 12/11/2023 12:31:36 PM | 339,027 | 5,000 | 1,775.00 | 8,875,000.00 | Valid |
| 190 | BSO | 12/11/2023 12:31:36 PM | 339,028 | 5,000 | 1,775.00 | 8,875,000.00 | Valid |
| 191 | BSO | 12/11/2023 12:31:36 PM | 339,029 | 5,000 | 1,775.00 | 8,875,000.00 | Valid |
| 192 | BSO | 12/11/2023 12:31:36 PM | 339,030 | 5,000 | 1,775.00 | 8,875,000.00 | Valid |
| 193 | BSO | 12/11/2023 12:31:36 PM | 339,031 | 5,000 | 1,775.00 | 8,875,000.00 | Valid |
| 194 | BSO | 12/11/2023 12:31:36 PM | 339,032 | 5,000 | 1,775.00 | 8,875,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 195 | BSO | 12/11/2023 12:31:36 PM | 339,033 | 5,000 | 1,775.00 | 8,875,000.00 | Valid |
| 196 | BSO | 12/11/2023 12:31:36 PM | 339,034 | 5,000 | 1,775.00 | 8,875,000.00 | Valid |
| 197 | BSO | 12/11/2023 12:31:36 PM | 339,035 | 5,000 | 1,775.00 | 8,875,000.00 | Valid |
| 198 | BBSY | 12/11/2023 12:32:26 PM | 339,036 | 100 | 2,820.00 | 282,000.00 | Valid |
| 199 | SGB | 12/11/2023 12:32:30 PM | 339,037 | 100 | 4,564.00 | 456,400.00 | Valid |
| 200 | AROP | 12/11/2023 12:32:32 PM | 339,038 | 77 | 2,376.00 | 182,952.00 | Valid |
| 201 | BBS | 12/11/2023 12:32:32 PM | 339,039 | 10 | 4,025.00 | 40,250.00 | Valid |
| 202 | CHB | 12/11/2023 12:32:49 PM | 339,040 | 50 | 3,450.00 | 172,500.00 | Valid |
| 203 | AROP | 12/11/2023 12:33:29 PM | 339,041 | 200 | 2,500.00 | 500,000.00 | Valid |
| 204 | QNBS | 12/11/2023 12:33:37 PM | 339,042 | 75 | 4,239.00 | 317,925.00 | Valid |
| 205 | QNBS | 12/11/2023 12:33:37 PM | 339,043 | 925 | 4,240.00 | 3,922,000.00 | Valid |
| 206 | IBTF | 12/11/2023 12:33:58 PM | 339,044 | 224 | 2,850.00 | 638,400.00 | Valid |
| 207 | IBTF | 12/11/2023 12:33:58 PM | 339,045 | 46 | 2,880.00 | 132,480.00 | Valid |
| 208 | IBTF | 12/11/2023 12:33:58 PM | 339,046 | 21 | 2,884.00 | 60,564.00 | Valid |
| 209 | IBTF | 12/11/2023 12:33:58 PM | 339,047 | 559 | 2,884.00 | 1,612,156.00 | Valid |
| 210 | IBTF | 12/11/2023 12:33:58 PM | 339,048 | 82 | 2,885.00 | 236,570.00 | Valid |
| 211 | IBTF | 12/11/2023 12:33:58 PM | 339,049 | 268 | 2,885.00 | 773,180.00 | Valid |
| 212 | SKIC | 12/11/2023 12:34:45 PM | 339,050 | 50 | 3,003.00 | 150,150.00 | Valid |
| 213 | BBSY | 12/11/2023 12:35:30 PM | 339,051 | 135 | 2,812.00 | 379,620.00 | Valid |
| 214 | ABC | 12/11/2023 12:35:32 PM | 339,052 | 3 | 11,850.00 | 35,550.00 | Valid |
| 215 | ABC | 12/11/2023 12:35:32 PM | 339,053 | 300 | 11,875.00 | 3,562,500.00 | Valid |
| 216 | ABC | 12/11/2023 12:35:32 PM | 339,054 | 50 | 11,900.00 | 595,000.00 | Valid |
| 217 | ABC | 12/11/2023 12:35:32 PM | 339,055 | 400 | 11,900.00 | 4,760,000.00 | Valid |
| 218 | ABC | 12/11/2023 12:35:32 PM | 339,056 | 200 | 11,900.00 | 2,380,000.00 | Valid |
| 219 | ABC | 12/11/2023 12:35:32 PM | 339,057 | 47 | 11,900.00 | 559,300.00 | Valid |
| 220 | BBSY | 12/11/2023 12:35:36 PM | 339,058 | 1,434 | 2,812.00 | 4,032,408.00 | Valid |
| 221 | BBSY | 12/11/2023 12:35:36 PM | 339,059 | 1,800 | 2,812.00 | 5,061,600.00 | Valid |
| 222 | BBSY | 12/11/2023 12:35:36 PM | 339,060 | 1,800 | 2,812.00 | 5,061,600.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 223 | BBSY | 12/11/2023 12:35:36 PM | 339,061 | 1,600 | 2,812.00 | 4,499,200.00 | Valid |
| 224 | BBSY | 12/11/2023 12:35:36 PM | 339,062 | 100 | 2,811.00 | 281,100.00 | Valid |
| 225 | BBSY | 12/11/2023 12:35:36 PM | 339,063 | 50 | 2,811.00 | 140,550.00 | Valid |
| 226 | BBSY | 12/11/2023 12:35:36 PM | 339,064 | 13,216 | 2,810.00 | 37,136,960.00 | Valid |
| 227 | ATI | 12/11/2023 12:35:46 PM | 339,065 | 27 | 1,925.00 | 51,975.00 | Valid |
| 228 | SYTEL | 12/11/2023 12:35:49 PM | 339,066 | 11 | 19,825.00 | 218,075.00 | Valid |
| 229 | SYTEL | 12/11/2023 12:35:49 PM | 339,067 | 200 | 19,850.00 | 3,970,000.00 | Valid |
| 230 | QNBS | 12/11/2023 12:36:27 PM | 339,068 | 2,000 | 4,200.00 | 8,400,000.00 | Valid |
| 231 | CHB | 12/11/2023 12:38:17 PM | 339,069 | 20 | 3,410.00 | 68,200.00 | Valid |
| 232 | CHB | 12/11/2023 12:38:17 PM | 339,070 | 110 | 3,410.00 | 375,100.00 | Valid |
| 233 | BBSY | 12/11/2023 12:38:50 PM | 339,071 | 70 | 2,815.00 | 197,050.00 | Valid |
| 234 | BBSY | 12/11/2023 12:39:08 PM | 339,072 | 19 | 2,815.00 | 53,485.00 | Valid |
| 235 | BBSY | 12/11/2023 12:39:48 PM | 339,073 | 711 | 2,815.00 | 2,001,465.00 | Valid |
| 236 | AROP | 12/11/2023 12:40:17 PM | 339,074 | 22 | 2,376.00 | 52,272.00 | Valid |
| 237 | CHB | 12/11/2023 12:41:13 PM | 339,075 | 15 | 3,475.00 | 52,125.00 | Valid |
| 238 | CHB | 12/11/2023 12:41:13 PM | 339,076 | 10 | 3,480.00 | 34,800.00 | Valid |
| 239 | BBSY | 12/11/2023 12:41:15 PM | 339,077 | 25 | 2,820.00 | 70,500.00 | Valid |
| 240 | ATI | 12/11/2023 12:42:44 PM | 339,078 | 1 | 1,974.00 | 1,974.00 | Valid |
| 241 | BBSY | 12/11/2023 12:43:57 PM | 339,079 | 50 | 2,820.00 | 141,000.00 | Valid |
| 242 | SYTEL | 12/11/2023 12:44:33 PM | 339,080 | 80 | 19,850.00 | 1,588,000.00 | Valid |
| 243 | AROP | 12/11/2023 12:44:34 PM | 339,081 | 100 | 2,376.00 | 237,600.00 | Valid |
| 244 | CHB | 12/11/2023 12:45:51 PM | 339,082 | 100 | 3,410.00 | 341,000.00 | Valid |
| 245 | FSBS | 12/11/2023 12:46:10 PM | 339,083 | 132 | 1,830.00 | 241,560.00 | Valid |
| 246 | BBSY | 12/11/2023 12:46:41 PM | 339,084 | 100 | 2,816.00 | 281,600.00 | Valid |
| 247 | AROP | 12/11/2023 12:46:51 PM | 339,085 | 200 | 2,376.00 | 475,200.00 | Valid |
| 248 | SYTEL | 12/11/2023 12:47:02 PM | 339,086 | 3 | 19,850.00 | 59,550.00 | Valid |
| 249 | BBSY | 12/11/2023 12:47:03 PM | 339,087 | 4,825 | 2,816.00 | 13,587,200.00 | Valid |
| 250 | BBSY | 12/11/2023 12:47:03 PM | 339,088 | 1,289 | 2,815.00 | 3,628,535.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 251 | BBSY | 12/11/2023 12:47:03 PM | 339,089 | 2,000 | 2,815.00 | 5,630,000.00 | Valid |
| 252 | BBSY | 12/11/2023 12:47:03 PM | 339,090 | 2,000 | 2,815.00 | 5,630,000.00 | Valid |
| 253 | BBSY | 12/11/2023 12:47:03 PM | 339,091 | 2,000 | 2,815.00 | 5,630,000.00 | Valid |
| 254 | BBSY | 12/11/2023 12:47:16 PM | 339,092 | 650 | 2,815.00 | 1,829,750.00 | Valid |
| 255 | BBSY | 12/11/2023 12:47:29 PM | 339,093 | 50 | 2,801.00 | 140,050.00 | Valid |
| 256 | BBSY | 12/11/2023 12:47:29 PM | 339,094 | 368 | 2,800.00 | 1,030,400.00 | Valid |
| 257 | QNBS | 12/11/2023 12:47:53 PM | 339,095 | 59 | 4,200.00 | 247,800.00 | Valid |
| 258 | SIIB | 12/11/2023 12:49:00 PM | 339,096 | 94 | 2,500.00 | 235,000.00 | Valid |
| 259 | BBSY | 12/11/2023 12:49:18 PM | 339,097 | 5 | 2,820.00 | 14,100.00 | Valid |
| 260 | BBSY | 12/11/2023 12:49:39 PM | 339,098 | 50 | 2,820.00 | 141,000.00 | Valid |
| 261 | SIIB | 12/11/2023 12:49:52 PM | 339,099 | 5 | 2,500.00 | 12,500.00 | Valid |
| 262 | SYTEL | 12/11/2023 12:49:59 PM | 339,100 | 40 | 19,884.00 | 795,360.00 | Valid |
| 263 | SYTEL | 12/11/2023 12:49:59 PM | 339,101 | 110 | 19,885.00 | 2,187,350.00 | Valid |
| 264 | IBTF | 12/11/2023 12:50:19 PM | 339,102 | 5 | 2,885.00 | 14,425.00 | Valid |
| 265 | QNBS | 12/11/2023 12:51:29 PM | 339,103 | 200 | 4,201.00 | 840,200.00 | Valid |
| 266 | QNBS | 12/11/2023 12:51:29 PM | 339,104 | 59 | 4,200.00 | 247,800.00 | Valid |
| 267 | QNBS | 12/11/2023 12:51:29 PM | 339,105 | 71 | 4,200.00 | 298,200.00 | Valid |
| 268 | QNBS | 12/11/2023 12:51:41 PM | 339,106 | 1,075 | 4,240.00 | 4,558,000.00 | Valid |
| 269 | QNBS | 12/11/2023 12:51:41 PM | 339,107 | 45 | 4,245.00 | 191,025.00 | Valid |
| 270 | QNBS | 12/11/2023 12:51:41 PM | 339,108 | 2,178 | 4,250.00 | 9,256,500.00 | Valid |
| 271 | QNBS | 12/11/2023 12:51:41 PM | 339,109 | 704 | 4,250.00 | 2,992,000.00 | Valid |
| 272 | QNBS | 12/11/2023 12:51:41 PM | 339,110 | 1,000 | 4,250.00 | 4,250,000.00 | Valid |
| 273 | ATI | 12/11/2023 12:52:32 PM | 339,111 | 199 | 1,974.00 | 392,826.00 | Valid |
| 274 | ATI | 12/11/2023 12:52:32 PM | 339,112 | 25 | 1,975.00 | 49,375.00 | Valid |
| 275 | ATI | 12/11/2023 12:52:32 PM | 339,113 | 867 | 1,979.00 | 1,715,793.00 | Valid |
| 276 | ATI | 12/11/2023 12:52:32 PM | 339,114 | 200 | 1,979.00 | 395,800.00 | Valid |
| 277 | ATI | 12/11/2023 12:52:32 PM | 339,115 | 1 | 1,979.00 | 1,979.00 | Valid |
| 278 | ATI | 12/11/2023 12:52:32 PM | 339,116 | 2,108 | 1,980.00 | 4,173,840.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 279 | SGB | 12/11/2023 12:53:10 PM | 339,117 | 100 | 4,565.00 | 456,500.00 | Valid |
| 280 | BBSY | 12/11/2023 12:53:13 PM | 339,118 | 66 | 2,820.00 | 186,120.00 | Valid |
| 281 | ATI | 12/11/2023 12:53:38 PM | 339,119 | 180 | 1,980.00 | 356,400.00 | Valid |
| 282 | ATI | 12/11/2023 12:54:13 PM | 339,120 | 16 | 1,980.00 | 31,680.00 | Valid |
| 283 | BBSY | 12/11/2023 12:54:14 PM | 339,121 | 400 | 2,820.00 | 1,128,000.00 | Valid |
| 284 | BASY | 12/11/2023 12:55:24 PM | 339,122 | 50 | 5,590.00 | 279,500.00 | Valid |
| 285 | BASY | 12/11/2023 12:55:24 PM | 339,123 | 50 | 5,600.00 | 280,000.00 | Valid |
| 286 | BBSY | 12/11/2023 12:55:50 PM | 339,124 | 113 | 2,820.00 | 318,660.00 | Valid |
| 287 | BBSY | 12/11/2023 12:57:14 PM | 339,125 | 70 | 2,825.00 | 197,750.00 | Valid |
| 288 | CHB | 12/11/2023 12:57:26 PM | 339,126 | 15 | 3,405.00 | 51,075.00 | Valid |
| 289 | CHB | 12/11/2023 12:57:26 PM | 339,127 | 5 | 3,400.00 | 17,000.00 | Valid |
| 290 | CHB | 12/11/2023 12:57:26 PM | 339,128 | 20 | 3,385.00 | 67,700.00 | Valid |
| 291 | CHB | 12/11/2023 12:57:26 PM | 339,129 | 209 | 3,382.00 | 706,838.00 | Valid |
| 292 | CHB | 12/11/2023 12:57:26 PM | 339,130 | 50 | 3,381.00 | 169,050.00 | Valid |
| 293 | CHB | 12/11/2023 12:57:26 PM | 339,131 | 100 | 3,381.00 | 338,100.00 | Valid |
| 294 | CHB | 12/11/2023 12:57:26 PM | 339,132 | 200 | 3,380.00 | 676,000.00 | Valid |
| 295 | CHB | 12/11/2023 12:57:26 PM | 339,133 | 200 | 3,380.00 | 676,000.00 | Valid |
| 296 | CHB | 12/11/2023 12:57:26 PM | 339,134 | 145 | 3,380.00 | 490,100.00 | Valid |
| 297 | CHB | 12/11/2023 12:57:26 PM | 339,135 | 500 | 3,376.00 | 1,688,000.00 | Valid |
| 298 | CHB | 12/11/2023 12:57:26 PM | 339,136 | 200 | 3,375.00 | 675,000.00 | Valid |
| 299 | CHB | 12/11/2023 12:57:26 PM | 339,137 | 615 | 3,375.00 | 2,075,625.00 | Valid |
| 300 | CHB | 12/11/2023 12:57:26 PM | 339,138 | 300 | 3,374.00 | 1,012,200.00 | Valid |
| 301 | CHB | 12/11/2023 12:57:26 PM | 339,139 | 100 | 3,372.00 | 337,200.00 | Valid |
| 302 | CHB | 12/11/2023 12:57:26 PM | 339,140 | 120 | 3,372.00 | 404,640.00 | Valid |
| 303 | CHB | 12/11/2023 12:57:26 PM | 339,141 | 25 | 3,372.00 | 84,300.00 | Valid |
| 304 | CHB | 12/11/2023 12:57:26 PM | 339,142 | 1,500 | 3,372.00 | 5,058,000.00 | Valid |
| 305 | CHB | 12/11/2023 12:57:26 PM | 339,143 | 696 | 3,371.00 | 2,346,216.00 | Valid |
| 306 | SIIB | 12/11/2023 12:57:51 PM | 339,144 | 42 | 2,456.00 | 103,152.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 307 | SIIB | 12/11/2023 12:57:51 PM | 339,145 | 58 | 2,455.00 | 142,390.00 | Valid |
| 308 | CHB | 12/11/2023 12:59:23 PM | 339,146 | 1,300 | 3,372.00 | 4,383,600.00 | Valid |
| 309 | CHB | 12/11/2023 12:59:23 PM | 339,147 | 590 | 3,371.00 | 1,988,890.00 | Valid |
| 310 | BBS | 12/11/2023 12:59:27 PM | 339,148 | 2 | 4,095.00 | 8,190.00 | Valid |
| 311 | BBSY | 12/11/2023 12:59:29 PM | 339,149 | 600 | 2,824.00 | 1,694,400.00 | Valid |
| 312 | QNBS | 12/11/2023 12:59:31 PM | 339,150 | 330 | 4,250.00 | 1,402,500.00 | Valid |
| 313 | QNBS | 12/11/2023 12:59:47 PM | 339,151 | 4,670 | 4,250.00 | 19,847,500.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|----------------|--------|
| 314 | SHRQ | 12/11/2023 1:01:44 PM | 339,152 | 23,718 | 7,372.00 | 174,849,096.00 | Valid |