

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 1  | ARBS   | 12/19/2023 10:57:21 AM | 340,699 | 2      | 2,899.00  | 5,798.00     | Valid  |
| 2  | BBSF   | 12/19/2023 10:57:21 AM | 340,700 | 1      | 5,300.00  | 5,300.00     | Valid  |
| 3  | BASY   | 12/19/2023 10:57:21 AM | 340,701 | 1      | 5,850.00  | 5,850.00     | Valid  |
| 4  | AROP   | 12/19/2023 10:57:21 AM | 340,702 | 4      | 2,376.00  | 9,504.00     | Valid  |
| 5  | AROP   | 12/19/2023 10:57:21 AM | 340,703 | 3      | 2,376.00  | 7,128.00     | Valid  |
| 6  | ATI    | 12/19/2023 10:57:21 AM | 340,704 | 3      | 1,984.00  | 5,952.00     | Valid  |
| 7  | FSBS   | 12/19/2023 10:57:21 AM | 340,705 | 3      | 1,899.00  | 5,697.00     | Valid  |
| 8  | CHB    | 12/19/2023 10:57:21 AM | 340,706 | 3      | 3,490.00  | 10,470.00    | Valid  |
| 9  | BBSY   | 12/19/2023 10:57:21 AM | 340,707 | 2      | 2,924.00  | 5,848.00     | Valid  |
| 10 | ABC    | 12/19/2023 10:57:21 AM | 340,708 | 1      | 12,810.00 | 12,810.00    | Valid  |
| 11 | SYTEL  | 12/19/2023 10:58:44 AM | 340,709 | 1      | 20,150.00 | 20,150.00    | Valid  |
| 12 | IBTF   | 12/19/2023 10:59:49 AM | 340,710 | 1      | 3,198.00  | 3,198.00     | Valid  |
| 13 | BBSY   | 12/19/2023 11:00:25 AM | 340,711 | 2      | 2,924.00  | 5,848.00     | Valid  |
| 14 | CHB    | 12/19/2023 11:00:32 AM | 340,712 | 497    | 3,490.00  | 1,734,530.00 | Valid  |
| 15 | CHB    | 12/19/2023 11:00:32 AM | 340,713 | 100    | 3,492.00  | 349,200.00   | Valid  |
| 16 | CHB    | 12/19/2023 11:00:32 AM | 340,714 | 5      | 3,493.00  | 17,465.00    | Valid  |
| 17 | CHB    | 12/19/2023 11:00:32 AM | 340,715 | 1,000  | 3,493.00  | 3,493,000.00 | Valid  |
| 18 | CHB    | 12/19/2023 11:00:32 AM | 340,716 | 49     | 3,499.00  | 171,451.00   | Valid  |
| 19 | CHB    | 12/19/2023 11:00:32 AM | 340,717 | 80     | 3,499.00  | 279,920.00   | Valid  |
| 20 | CHB    | 12/19/2023 11:00:32 AM | 340,718 | 269    | 3,500.00  | 941,500.00   | Valid  |
| 21 | BBSY   | 12/19/2023 11:00:32 AM | 340,719 | 196    | 2,924.00  | 573,104.00   | Valid  |
| 22 | BBSY   | 12/19/2023 11:00:32 AM | 340,720 | 269    | 2,925.00  | 786,825.00   | Valid  |
| 23 | CHB    | 12/19/2023 11:00:41 AM | 340,721 | 231    | 3,500.00  | 808,500.00   | Valid  |
| 24 | CHB    | 12/19/2023 11:00:41 AM | 340,722 | 50     | 3,525.00  | 176,250.00   | Valid  |
| 25 | CHB    | 12/19/2023 11:00:41 AM | 340,723 | 120    | 3,535.00  | 424,200.00   | Valid  |
| 26 | CHB    | 12/19/2023 11:00:41 AM | 340,724 | 500    | 3,540.00  | 1,770,000.00 | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price     | Value         | Status |
|----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 27 | CHB    | 12/19/2023 11:00:41 AM | 340,725 | 200    | 3,550.00  | 710,000.00    | Valid  |
| 28 | CHB    | 12/19/2023 11:00:41 AM | 340,726 | 899    | 3,550.00  | 3,191,450.00  | Valid  |
| 29 | BBSY   | 12/19/2023 11:02:15 AM | 340,727 | 10     | 2,945.00  | 29,450.00     | Valid  |
| 30 | BBSF   | 12/19/2023 11:03:22 AM | 340,728 | 30     | 5,300.00  | 159,000.00    | Valid  |
| 31 | NIC    | 12/19/2023 11:03:30 AM | 340,729 | 1      | 7,071.00  | 7,071.00      | Valid  |
| 32 | CHB    | 12/19/2023 11:03:51 AM | 340,730 | 2,000  | 3,500.00  | 7,000,000.00  | Valid  |
| 33 | QNBS   | 12/19/2023 11:04:16 AM | 340,731 | 1      | 4,699.00  | 4,699.00      | Valid  |
| 34 | SYTEL  | 12/19/2023 11:04:43 AM | 340,732 | 5      | 20,001.00 | 100,005.00    | Valid  |
| 35 | BBSY   | 12/19/2023 11:04:51 AM | 340,733 | 20     | 2,945.00  | 58,900.00     | Valid  |
| 36 | SKIC   | 12/19/2023 11:05:01 AM | 340,734 | 20     | 3,003.00  | 60,060.00     | Valid  |
| 37 | SKIC   | 12/19/2023 11:05:01 AM | 340,735 | 50     | 3,003.00  | 150,150.00    | Valid  |
| 38 | SYTEL  | 12/19/2023 11:05:09 AM | 340,736 | 2      | 20,001.00 | 40,002.00     | Valid  |
| 39 | SYTEL  | 12/19/2023 11:05:09 AM | 340,737 | 3      | 20,000.00 | 60,000.00     | Valid  |
| 40 | SYTEL  | 12/19/2023 11:05:37 AM | 340,738 | 12     | 20,000.00 | 240,000.00    | Valid  |
| 41 | AVOC   | 12/19/2023 11:05:47 AM | 340,739 | 1      | 7,500.00  | 7,500.00      | Valid  |
| 42 | IBTF   | 12/19/2023 11:05:48 AM | 340,740 | 150    | 3,105.00  | 465,750.00    | Valid  |
| 43 | BBSY   | 12/19/2023 11:06:04 AM | 340,741 | 70     | 2,945.00  | 206,150.00    | Valid  |
| 44 | BBSY   | 12/19/2023 11:06:04 AM | 340,742 | 4,000  | 2,950.00  | 11,800,000.00 | Valid  |
| 45 | BBSY   | 12/19/2023 11:06:04 AM | 340,743 | 66     | 2,965.00  | 195,690.00    | Valid  |
| 46 | BBSY   | 12/19/2023 11:06:04 AM | 340,744 | 622    | 2,975.00  | 1,850,450.00  | Valid  |
| 47 | BBSY   | 12/19/2023 11:06:04 AM | 340,745 | 77     | 2,975.00  | 229,075.00    | Valid  |
| 48 | BBSY   | 12/19/2023 11:06:04 AM | 340,746 | 31     | 2,989.00  | 92,659.00     | Valid  |
| 49 | BBSY   | 12/19/2023 11:06:04 AM | 340,747 | 99     | 2,990.00  | 296,010.00    | Valid  |
| 50 | BBSY   | 12/19/2023 11:06:04 AM | 340,748 | 35     | 2,999.00  | 104,965.00    | Valid  |
| 51 | CHB    | 12/19/2023 11:06:19 AM | 340,749 | 2      | 3,500.00  | 7,000.00      | Valid  |
| 52 | AROP   | 12/19/2023 11:06:25 AM | 340,750 | 100    | 2,376.00  | 237,600.00    | Valid  |
| 53 | IBTF   | 12/19/2023 11:07:16 AM | 340,751 | 499    | 3,196.00  | 1,594,804.00  | Valid  |
| 54 | IBTF   | 12/19/2023 11:07:16 AM | 340,752 | 2,001  | 3,197.00  | 6,397,197.00  | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price     | Value         | Status |
|----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 55 | CHB    | 12/19/2023 11:07:18 AM | 340,753 | 5      | 3,500.00  | 17,500.00     | Valid  |
| 56 | SYTEL  | 12/19/2023 11:07:26 AM | 340,754 | 3      | 20,150.00 | 60,450.00     | Valid  |
| 57 | SYTEL  | 12/19/2023 11:07:26 AM | 340,755 | 12     | 20,151.00 | 241,812.00    | Valid  |
| 58 | SGB    | 12/19/2023 11:09:44 AM | 340,756 | 3      | 4,600.00  | 13,800.00     | Valid  |
| 59 | ATI    | 12/19/2023 11:09:44 AM | 340,757 | 3      | 1,950.00  | 5,850.00      | Valid  |
| 60 | AROP   | 12/19/2023 11:09:56 AM | 340,758 | 150    | 2,376.00  | 356,400.00    | Valid  |
| 61 | CHB    | 12/19/2023 11:10:13 AM | 340,759 | 100    | 3,500.00  | 350,000.00    | Valid  |
| 62 | BBSY   | 12/19/2023 11:10:44 AM | 340,760 | 530    | 2,940.00  | 1,558,200.00  | Valid  |
| 63 | BBSY   | 12/19/2023 11:10:44 AM | 340,761 | 5      | 2,980.00  | 14,900.00     | Valid  |
| 64 | BBSY   | 12/19/2023 11:10:44 AM | 340,762 | 14     | 2,999.00  | 41,986.00     | Valid  |
| 65 | BBSY   | 12/19/2023 11:10:44 AM | 340,763 | 90     | 3,000.00  | 270,000.00    | Valid  |
| 66 | SHRQ   | 12/19/2023 11:10:53 AM | 340,764 | 1      | 8,765.00  | 8,765.00      | Valid  |
| 67 | SYTEL  | 12/19/2023 11:11:03 AM | 340,765 | 10     | 20,151.00 | 201,510.00    | Valid  |
| 68 | SIIB   | 12/19/2023 11:11:38 AM | 340,766 | 1      | 2,640.00  | 2,640.00      | Valid  |
| 69 | QNBS   | 12/19/2023 11:11:59 AM | 340,767 | 139    | 4,699.00  | 653,161.00    | Valid  |
| 70 | QNBS   | 12/19/2023 11:11:59 AM | 340,768 | 3,840  | 4,700.00  | 18,048,000.00 | Valid  |
| 71 | QNBS   | 12/19/2023 11:11:59 AM | 340,769 | 21     | 4,700.00  | 98,700.00     | Valid  |
| 72 | BBS    | 12/19/2023 11:12:25 AM | 340,770 | 1      | 4,000.00  | 4,000.00      | Valid  |
| 73 | SKIC   | 12/19/2023 11:12:25 AM | 340,771 | 2      | 3,055.00  | 6,110.00      | Valid  |
| 74 | AVOC   | 12/19/2023 11:12:36 AM | 340,772 | 3      | 7,690.00  | 23,070.00     | Valid  |
| 75 | AVOC   | 12/19/2023 11:12:36 AM | 340,773 | 200    | 7,690.00  | 1,538,000.00  | Valid  |
| 76 | AVOC   | 12/19/2023 11:12:36 AM | 340,774 | 297    | 7,695.00  | 2,285,415.00  | Valid  |
| 77 | SKIC   | 12/19/2023 11:12:39 AM | 340,775 | 1      | 3,055.00  | 3,055.00      | Valid  |
| 78 | QNBS   | 12/19/2023 11:13:07 AM | 340,776 | 479    | 4,700.00  | 2,251,300.00  | Valid  |
| 79 | QNBS   | 12/19/2023 11:13:07 AM | 340,777 | 500    | 4,700.00  | 2,350,000.00  | Valid  |
| 80 | BBSY   | 12/19/2023 11:14:36 AM | 340,778 | 40     | 3,005.00  | 120,200.00    | Valid  |
| 81 | QNBS   | 12/19/2023 11:14:59 AM | 340,779 | 122    | 4,750.00  | 579,500.00    | Valid  |
| 82 | UIC    | 12/19/2023 11:15:14 AM | 340,780 | 1      | 4,225.00  | 4,225.00      | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 83  | BBSY   | 12/19/2023 11:15:36 AM | 340,781 | 150    | 3,023.00  | 453,450.00   | Valid  |
| 84  | BBSY   | 12/19/2023 11:15:36 AM | 340,782 | 400    | 3,032.00  | 1,212,800.00 | Valid  |
| 85  | BBSY   | 12/19/2023 11:15:36 AM | 340,783 | 100    | 3,035.00  | 303,500.00   | Valid  |
| 86  | BBSY   | 12/19/2023 11:15:36 AM | 340,784 | 14     | 3,036.00  | 42,504.00    | Valid  |
| 87  | BBSY   | 12/19/2023 11:17:00 AM | 340,785 | 800    | 3,005.00  | 2,404,000.00 | Valid  |
| 88  | BBSY   | 12/19/2023 11:17:02 AM | 340,786 | 100    | 3,035.00  | 303,500.00   | Valid  |
| 89  | BBSY   | 12/19/2023 11:17:02 AM | 340,787 | 1,400  | 3,036.00  | 4,250,400.00 | Valid  |
| 90  | AVOC   | 12/19/2023 11:17:30 AM | 340,788 | 108    | 7,690.00  | 830,520.00   | Valid  |
| 91  | SIIB   | 12/19/2023 11:18:33 AM | 340,789 | 500    | 2,639.00  | 1,319,500.00 | Valid  |
| 92  | BOJS   | 12/19/2023 11:19:35 AM | 340,790 | 100    | 3,478.00  | 347,800.00   | Valid  |
| 93  | BOJS   | 12/19/2023 11:19:35 AM | 340,791 | 185    | 3,478.00  | 643,430.00   | Valid  |
| 94  | IBTF   | 12/19/2023 11:19:43 AM | 340,792 | 35     | 3,195.00  | 111,825.00   | Valid  |
| 95  | ABC    | 12/19/2023 11:19:59 AM | 340,793 | 50     | 12,300.00 | 615,000.00   | Valid  |
| 96  | SIIB   | 12/19/2023 11:22:13 AM | 340,794 | 500    | 2,639.00  | 1,319,500.00 | Valid  |
| 97  | SIIB   | 12/19/2023 11:22:13 AM | 340,795 | 3,500  | 2,640.00  | 9,240,000.00 | Valid  |
| 98  | BBSY   | 12/19/2023 11:22:31 AM | 340,796 | 100    | 3,033.00  | 303,300.00   | Valid  |
| 99  | BBSY   | 12/19/2023 11:22:31 AM | 340,797 | 400    | 3,034.00  | 1,213,600.00 | Valid  |
| 100 | FSBS   | 12/19/2023 11:23:05 AM | 340,798 | 1      | 1,899.00  | 1,899.00     | Valid  |
| 101 | SIIB   | 12/19/2023 11:23:21 AM | 340,799 | 300    | 2,639.00  | 791,700.00   | Valid  |
| 102 | SIIB   | 12/19/2023 11:23:21 AM | 340,800 | 1,200  | 2,640.00  | 3,168,000.00 | Valid  |
| 103 | IBTF   | 12/19/2023 11:24:10 AM | 340,801 | 2      | 3,195.00  | 6,390.00     | Valid  |
| 104 | ABC    | 12/19/2023 11:25:05 AM | 340,802 | 7      | 12,400.00 | 86,800.00    | Valid  |
| 105 | IBTF   | 12/19/2023 11:25:26 AM | 340,803 | 63     | 3,195.00  | 201,285.00   | Valid  |
| 106 | IBTF   | 12/19/2023 11:25:26 AM | 340,804 | 500    | 3,196.00  | 1,598,000.00 | Valid  |
| 107 | IBTF   | 12/19/2023 11:25:26 AM | 340,805 | 499    | 3,197.00  | 1,595,303.00 | Valid  |
| 108 | IBTF   | 12/19/2023 11:25:26 AM | 340,806 | 100    | 3,199.00  | 319,900.00   | Valid  |
| 109 | IBTF   | 12/19/2023 11:25:26 AM | 340,807 | 418    | 3,200.00  | 1,337,600.00 | Valid  |
| 110 | BBSY   | 12/19/2023 11:25:54 AM | 340,808 | 1,466  | 3,010.00  | 4,412,660.00 | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 111 | BBSY   | 12/19/2023 11:25:54 AM | 340,809 | 250    | 3,010.00  | 752,500.00   | Valid  |
| 112 | QNBS   | 12/19/2023 11:25:55 AM | 340,810 | 120    | 4,725.00  | 567,000.00   | Valid  |
| 113 | QNBS   | 12/19/2023 11:25:55 AM | 340,811 | 12     | 4,750.00  | 57,000.00    | Valid  |
| 114 | CHB    | 12/19/2023 11:26:11 AM | 340,812 | 100    | 3,499.00  | 349,900.00   | Valid  |
| 115 | CHB    | 12/19/2023 11:26:11 AM | 340,813 | 614    | 3,499.00  | 2,148,386.00 | Valid  |
| 116 | ABC    | 12/19/2023 11:26:56 AM | 340,814 | 1      | 12,400.00 | 12,400.00    | Valid  |
| 117 | CHB    | 12/19/2023 11:26:58 AM | 340,815 | 10     | 3,499.00  | 34,990.00    | Valid  |
| 118 | IBTF   | 12/19/2023 11:27:00 AM | 340,816 | 139    | 3,111.00  | 432,429.00   | Valid  |
| 119 | IBTF   | 12/19/2023 11:27:00 AM | 340,817 | 150    | 3,110.00  | 466,500.00   | Valid  |
| 120 | IBTF   | 12/19/2023 11:27:00 AM | 340,818 | 400    | 3,106.00  | 1,242,400.00 | Valid  |
| 121 | IBTF   | 12/19/2023 11:27:00 AM | 340,819 | 670    | 3,105.00  | 2,080,350.00 | Valid  |
| 122 | IBTF   | 12/19/2023 11:27:00 AM | 340,820 | 1,800  | 3,105.00  | 5,589,000.00 | Valid  |
| 123 | IBTF   | 12/19/2023 11:27:00 AM | 340,821 | 41     | 3,105.00  | 127,305.00   | Valid  |
| 124 | IBTF   | 12/19/2023 11:27:57 AM | 340,822 | 11     | 3,150.00  | 34,650.00    | Valid  |
| 125 | BBSY   | 12/19/2023 11:28:36 AM | 340,823 | 3,284  | 3,010.00  | 9,884,840.00 | Valid  |
| 126 | QNBS   | 12/19/2023 11:29:04 AM | 340,824 | 5      | 4,750.00  | 23,750.00    | Valid  |
| 127 | BBSF   | 12/19/2023 11:30:14 AM | 340,825 | 5      | 5,300.00  | 26,500.00    | Valid  |
| 128 | CHB    | 12/19/2023 11:30:20 AM | 340,826 | 100    | 3,435.00  | 343,500.00   | Valid  |
| 129 | BBSY   | 12/19/2023 11:30:21 AM | 340,827 | 500    | 3,030.00  | 1,515,000.00 | Valid  |
| 130 | CHB    | 12/19/2023 11:30:46 AM | 340,828 | 50     | 3,435.00  | 171,750.00   | Valid  |
| 131 | CHB    | 12/19/2023 11:30:46 AM | 340,829 | 51     | 3,430.00  | 174,930.00   | Valid  |
| 132 | SIIB   | 12/19/2023 11:30:47 AM | 340,830 | 100    | 2,630.00  | 263,000.00   | Valid  |
| 133 | CHB    | 12/19/2023 11:31:17 AM | 340,831 | 49     | 3,430.00  | 168,070.00   | Valid  |
| 134 | CHB    | 12/19/2023 11:31:17 AM | 340,832 | 101    | 3,425.00  | 345,925.00   | Valid  |
| 135 | CHB    | 12/19/2023 11:31:17 AM | 340,833 | 50     | 3,412.00  | 170,600.00   | Valid  |
| 136 | CHB    | 12/19/2023 11:31:17 AM | 340,834 | 100    | 3,411.00  | 341,100.00   | Valid  |
| 137 | BBSY   | 12/19/2023 11:31:21 AM | 340,835 | 100    | 3,034.00  | 303,400.00   | Valid  |
| 138 | CHB    | 12/19/2023 11:32:00 AM | 340,836 | 50     | 3,411.00  | 170,550.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 139 | CHB    | 12/19/2023 11:32:00 AM | 340,837 | 20     | 3,410.00 | 68,200.00    | Valid  |
| 140 | CHB    | 12/19/2023 11:32:00 AM | 340,838 | 120    | 3,410.00 | 409,200.00   | Valid  |
| 141 | CHB    | 12/19/2023 11:32:00 AM | 340,839 | 250    | 3,400.00 | 850,000.00   | Valid  |
| 142 | CHB    | 12/19/2023 11:32:00 AM | 340,840 | 60     | 3,360.00 | 201,600.00   | Valid  |
| 143 | BBSY   | 12/19/2023 11:32:10 AM | 340,841 | 1,568  | 3,036.00 | 4,760,448.00 | Valid  |
| 144 | CHB    | 12/19/2023 11:32:12 AM | 340,842 | 76     | 3,499.00 | 265,924.00   | Valid  |
| 145 | CHB    | 12/19/2023 11:32:12 AM | 340,843 | 74     | 3,499.00 | 258,926.00   | Valid  |
| 146 | BBSY   | 12/19/2023 11:32:41 AM | 340,844 | 5      | 3,036.00 | 15,180.00    | Valid  |
| 147 | BBSY   | 12/19/2023 11:33:31 AM | 340,845 | 3,013  | 3,010.00 | 9,069,130.00 | Valid  |
| 148 | BBSY   | 12/19/2023 11:33:34 AM | 340,846 | 13     | 3,010.00 | 39,130.00    | Valid  |
| 149 | BBSY   | 12/19/2023 11:35:06 AM | 340,847 | 1,000  | 3,010.00 | 3,010,000.00 | Valid  |
| 150 | IBTF   | 12/19/2023 11:36:06 AM | 340,848 | 1,000  | 3,105.00 | 3,105,000.00 | Valid  |
| 151 | BBSY   | 12/19/2023 11:37:08 AM | 340,849 | 1,660  | 3,005.00 | 4,988,300.00 | Valid  |
| 152 | BBSY   | 12/19/2023 11:37:08 AM | 340,850 | 150    | 3,005.00 | 450,750.00   | Valid  |
| 153 | BBSY   | 12/19/2023 11:37:08 AM | 340,851 | 190    | 3,005.00 | 570,950.00   | Valid  |
| 154 | ATI    | 12/19/2023 11:37:25 AM | 340,852 | 3,000  | 1,980.00 | 5,940,000.00 | Valid  |
| 155 | ATI    | 12/19/2023 11:37:25 AM | 340,853 | 3,000  | 1,980.00 | 5,940,000.00 | Valid  |
| 156 | ATI    | 12/19/2023 11:37:25 AM | 340,854 | 3,000  | 1,980.00 | 5,940,000.00 | Valid  |
| 157 | ATI    | 12/19/2023 11:37:25 AM | 340,855 | 1,000  | 1,980.00 | 1,980,000.00 | Valid  |
| 158 | BBSY   | 12/19/2023 11:37:33 AM | 340,856 | 974    | 3,010.00 | 2,931,740.00 | Valid  |
| 159 | IBTF   | 12/19/2023 11:39:43 AM | 340,857 | 1,015  | 3,150.00 | 3,197,250.00 | Valid  |
| 160 | IBTF   | 12/19/2023 11:39:43 AM | 340,858 | 112    | 3,150.00 | 352,800.00   | Valid  |
| 161 | IBTF   | 12/19/2023 11:39:43 AM | 340,859 | 759    | 3,175.00 | 2,409,825.00 | Valid  |
| 162 | SHRQ   | 12/19/2023 11:40:08 AM | 340,860 | 59     | 8,765.00 | 517,135.00   | Valid  |
| 163 | SHRQ   | 12/19/2023 11:40:08 AM | 340,861 | 60     | 8,770.00 | 526,200.00   | Valid  |
| 164 | SHRQ   | 12/19/2023 11:40:08 AM | 340,862 | 50     | 8,817.00 | 440,850.00   | Valid  |
| 165 | SHRQ   | 12/19/2023 11:40:08 AM | 340,863 | 560    | 8,818.00 | 4,938,080.00 | Valid  |
| 166 | SHRQ   | 12/19/2023 11:40:08 AM | 340,864 | 195    | 8,821.00 | 1,720,095.00 | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 167 | SHRQ   | 12/19/2023 11:40:08 AM | 340,865 | 595    | 8,821.00 | 5,248,495.00 | Valid  |
| 168 | BBSY   | 12/19/2023 11:40:15 AM | 340,866 | 2,484  | 3,030.00 | 7,526,520.00 | Valid  |
| 169 | IBTF   | 12/19/2023 11:41:25 AM | 340,867 | 1,839  | 3,175.00 | 5,838,825.00 | Valid  |
| 170 | IBTF   | 12/19/2023 11:42:04 AM | 340,868 | 100    | 3,199.00 | 319,900.00   | Valid  |
| 171 | BBSY   | 12/19/2023 11:42:19 AM | 340,869 | 116    | 3,030.00 | 351,480.00   | Valid  |
| 172 | SIIB   | 12/19/2023 11:42:50 AM | 340,870 | 50     | 2,630.00 | 131,500.00   | Valid  |
| 173 | BBSY   | 12/19/2023 11:43:42 AM | 340,871 | 400    | 3,030.00 | 1,212,000.00 | Valid  |
| 174 | BBSY   | 12/19/2023 11:43:42 AM | 340,872 | 50     | 3,030.00 | 151,500.00   | Valid  |
| 175 | SHRQ   | 12/19/2023 11:44:26 AM | 340,873 | 100    | 8,821.00 | 882,100.00   | Valid  |
| 176 | BBSY   | 12/19/2023 11:44:37 AM | 340,874 | 2,000  | 3,030.00 | 6,060,000.00 | Valid  |
| 177 | IBTF   | 12/19/2023 11:44:52 AM | 340,875 | 400    | 3,199.00 | 1,279,600.00 | Valid  |
| 178 | IBTF   | 12/19/2023 11:44:52 AM | 340,876 | 82     | 3,200.00 | 262,400.00   | Valid  |
| 179 | BBSY   | 12/19/2023 11:44:56 AM | 340,877 | 50     | 3,030.00 | 151,500.00   | Valid  |
| 180 | SIIB   | 12/19/2023 11:45:51 AM | 340,878 | 203    | 2,640.00 | 535,920.00   | Valid  |
| 181 | BBSY   | 12/19/2023 11:45:59 AM | 340,879 | 950    | 3,030.00 | 2,878,500.00 | Valid  |
| 182 | BBSY   | 12/19/2023 11:46:10 AM | 340,880 | 2,280  | 3,035.00 | 6,919,800.00 | Valid  |
| 183 | BBSY   | 12/19/2023 11:46:25 AM | 340,881 | 13     | 3,036.00 | 39,468.00    | Valid  |
| 184 | BBSY   | 12/19/2023 11:46:25 AM | 340,882 | 1,150  | 3,036.00 | 3,491,400.00 | Valid  |
| 185 | BBSY   | 12/19/2023 11:46:40 AM | 340,883 | 50     | 3,037.00 | 151,850.00   | Valid  |
| 186 | BBSY   | 12/19/2023 11:46:40 AM | 340,884 | 200    | 3,037.00 | 607,400.00   | Valid  |
| 187 | BBSY   | 12/19/2023 11:46:40 AM | 340,885 | 100    | 3,037.00 | 303,700.00   | Valid  |
| 188 | BBSY   | 12/19/2023 11:46:40 AM | 340,886 | 1,000  | 3,037.00 | 3,037,000.00 | Valid  |
| 189 | BBSY   | 12/19/2023 11:46:40 AM | 340,887 | 2,323  | 3,037.00 | 7,054,951.00 | Valid  |
| 190 | BBSY   | 12/19/2023 11:46:40 AM | 340,888 | 200    | 3,037.00 | 607,400.00   | Valid  |
| 191 | BBSY   | 12/19/2023 11:46:40 AM | 340,889 | 3,070  | 3,037.00 | 9,323,590.00 | Valid  |
| 192 | BBSY   | 12/19/2023 11:46:53 AM | 340,890 | 3,070  | 3,037.00 | 9,323,590.00 | Valid  |
| 193 | BBSY   | 12/19/2023 11:47:04 AM | 340,891 | 2,930  | 3,037.00 | 8,898,410.00 | Valid  |
| 194 | BBSF   | 12/19/2023 11:48:44 AM | 340,892 | 209    | 5,225.00 | 1,092,025.00 | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 195 | BBSF   | 12/19/2023 11:48:44 AM | 340,893 | 50     | 5,200.00  | 260,000.00   | Valid  |
| 196 | BBSF   | 12/19/2023 11:48:44 AM | 340,894 | 115    | 5,105.00  | 587,075.00   | Valid  |
| 197 | BBSF   | 12/19/2023 11:48:44 AM | 340,895 | 110    | 5,102.00  | 561,220.00   | Valid  |
| 198 | BBSF   | 12/19/2023 11:48:44 AM | 340,896 | 400    | 5,100.00  | 2,040,000.00 | Valid  |
| 199 | BBSF   | 12/19/2023 11:48:44 AM | 340,897 | 100    | 5,100.00  | 510,000.00   | Valid  |
| 200 | BBSF   | 12/19/2023 11:48:44 AM | 340,898 | 10     | 5,001.00  | 50,010.00    | Valid  |
| 201 | BBSF   | 12/19/2023 11:48:44 AM | 340,899 | 6      | 5,000.00  | 30,000.00    | Valid  |
| 202 | IBTF   | 12/19/2023 11:49:41 AM | 340,900 | 350    | 3,249.00  | 1,137,150.00 | Valid  |
| 203 | BSO    | 12/19/2023 11:50:10 AM | 340,901 | 5      | 1,875.00  | 9,375.00     | Valid  |
| 204 | BSO    | 12/19/2023 11:50:10 AM | 340,902 | 840    | 1,801.00  | 1,512,840.00 | Valid  |
| 205 | BASY   | 12/19/2023 11:50:32 AM | 340,903 | 79     | 5,600.00  | 442,400.00   | Valid  |
| 206 | IBTF   | 12/19/2023 11:50:45 AM | 340,904 | 150    | 3,200.00  | 480,000.00   | Valid  |
| 207 | SYTEL  | 12/19/2023 11:51:04 AM | 340,905 | 10     | 20,110.00 | 201,100.00   | Valid  |
| 208 | IBTF   | 12/19/2023 11:51:06 AM | 340,906 | 1,646  | 3,200.00  | 5,267,200.00 | Valid  |
| 209 | SIIB   | 12/19/2023 11:55:59 AM | 340,907 | 3,000  | 2,697.00  | 8,091,000.00 | Valid  |
| 210 | SIIB   | 12/19/2023 11:55:59 AM | 340,908 | 1,504  | 2,697.00  | 4,056,288.00 | Valid  |
| 211 | SIIB   | 12/19/2023 11:55:59 AM | 340,909 | 292    | 2,698.00  | 787,816.00   | Valid  |
| 212 | SIIB   | 12/19/2023 11:55:59 AM | 340,910 | 100    | 2,699.00  | 269,900.00   | Valid  |
| 213 | SIIB   | 12/19/2023 11:55:59 AM | 340,911 | 300    | 2,699.00  | 809,700.00   | Valid  |
| 214 | SIIB   | 12/19/2023 11:55:59 AM | 340,912 | 300    | 2,699.00  | 809,700.00   | Valid  |
| 215 | SIIB   | 12/19/2023 11:55:59 AM | 340,913 | 500    | 2,700.00  | 1,350,000.00 | Valid  |
| 216 | SIIB   | 12/19/2023 11:55:59 AM | 340,914 | 4      | 2,700.00  | 10,800.00    | Valid  |
| 217 | SIIB   | 12/19/2023 11:55:59 AM | 340,915 | 196    | 2,700.00  | 529,200.00   | Valid  |
| 218 | SIIB   | 12/19/2023 11:55:59 AM | 340,916 | 1,345  | 2,700.00  | 3,631,500.00 | Valid  |
| 219 | SIIB   | 12/19/2023 11:55:59 AM | 340,917 | 1,459  | 2,700.00  | 3,939,300.00 | Valid  |
| 220 | SIIB   | 12/19/2023 11:55:59 AM | 340,918 | 541    | 2,700.00  | 1,460,700.00 | Valid  |
| 221 | SIIB   | 12/19/2023 11:58:19 AM | 340,919 | 1,459  | 2,700.00  | 3,939,300.00 | Valid  |
| 222 | UIC    | 12/19/2023 11:59:38 AM | 340,920 | 9      | 4,225.00  | 38,025.00    | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 223 | BOJS   | 12/19/2023 12:00:16 PM | 340,921 | 59     | 3,300.00 | 194,700.00    | Valid  |
| 224 | BOJS   | 12/19/2023 12:00:16 PM | 340,922 | 59     | 3,300.00 | 194,700.00    | Valid  |
| 225 | BOJS   | 12/19/2023 12:00:40 PM | 340,923 | 15     | 3,478.00 | 52,170.00     | Valid  |
| 226 | IBTF   | 12/19/2023 12:01:01 PM | 340,924 | 31     | 3,200.00 | 99,200.00     | Valid  |
| 227 | ATI    | 12/19/2023 12:01:06 PM | 340,925 | 172    | 1,980.00 | 340,560.00    | Valid  |
| 228 | CHB    | 12/19/2023 12:01:21 PM | 340,926 | 60     | 3,460.00 | 207,600.00    | Valid  |
| 229 | BBSY   | 12/19/2023 12:02:25 PM | 340,927 | 50     | 3,037.00 | 151,850.00    | Valid  |
| 230 | BBSY   | 12/19/2023 12:02:25 PM | 340,928 | 1,950  | 3,037.00 | 5,922,150.00  | Valid  |
| 231 | BBSY   | 12/19/2023 12:03:38 PM | 340,929 | 1,000  | 3,012.00 | 3,012,000.00  | Valid  |
| 232 | BBSY   | 12/19/2023 12:04:02 PM | 340,930 | 50     | 3,037.00 | 151,850.00    | Valid  |
| 233 | BBSY   | 12/19/2023 12:04:02 PM | 340,931 | 48     | 3,037.00 | 145,776.00    | Valid  |
| 234 | CHB    | 12/19/2023 12:04:11 PM | 340,932 | 100    | 3,450.00 | 345,000.00    | Valid  |
| 235 | BBS    | 12/19/2023 12:05:04 PM | 340,933 | 149    | 4,000.00 | 596,000.00    | Valid  |
| 236 | BBS    | 12/19/2023 12:05:04 PM | 340,934 | 3,013  | 4,000.00 | 12,052,000.00 | Valid  |
| 237 | BBSY   | 12/19/2023 12:06:17 PM | 340,935 | 750    | 3,012.00 | 2,259,000.00  | Valid  |
| 238 | BBSY   | 12/19/2023 12:07:11 PM | 340,936 | 1      | 3,037.00 | 3,037.00      | Valid  |
| 239 | UIC    | 12/19/2023 12:07:23 PM | 340,937 | 5,000  | 4,230.00 | 21,150,000.00 | Valid  |
| 240 | CHB    | 12/19/2023 12:08:12 PM | 340,938 | 214    | 3,425.00 | 732,950.00    | Valid  |
| 241 | BASY   | 12/19/2023 12:13:43 PM | 340,939 | 1,333  | 5,700.00 | 7,598,100.00  | Valid  |
| 242 | BASY   | 12/19/2023 12:13:43 PM | 340,940 | 1,031  | 5,800.00 | 5,979,800.00  | Valid  |
| 243 | ATI    | 12/19/2023 12:14:06 PM | 340,941 | 200    | 1,970.00 | 394,000.00    | Valid  |
| 244 | BBSY   | 12/19/2023 12:17:03 PM | 340,942 | 1,000  | 3,035.00 | 3,035,000.00  | Valid  |
| 245 | BBSY   | 12/19/2023 12:17:03 PM | 340,943 | 1      | 3,037.00 | 3,037.00      | Valid  |
| 246 | BBSY   | 12/19/2023 12:17:03 PM | 340,944 | 2,000  | 3,037.00 | 6,074,000.00  | Valid  |
| 247 | BBSY   | 12/19/2023 12:17:03 PM | 340,945 | 100    | 3,037.00 | 303,700.00    | Valid  |
| 248 | BBSY   | 12/19/2023 12:17:03 PM | 340,946 | 2,899  | 3,037.00 | 8,804,263.00  | Valid  |
| 249 | BBSY   | 12/19/2023 12:17:16 PM | 340,947 | 101    | 3,037.00 | 306,737.00    | Valid  |
| 250 | BBSY   | 12/19/2023 12:17:16 PM | 340,948 | 2,000  | 3,037.00 | 6,074,000.00  | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 251 | BBSY   | 12/19/2023 12:17:29 PM | 340,949 | 2,000  | 3,037.00 | 6,074,000.00  | Valid  |
| 252 | BBSY   | 12/19/2023 12:17:39 PM | 340,950 | 2,000  | 3,037.00 | 6,074,000.00  | Valid  |
| 253 | BBSY   | 12/19/2023 12:19:41 PM | 340,951 | 200    | 3,020.00 | 604,000.00    | Valid  |
| 254 | BBSY   | 12/19/2023 12:20:59 PM | 340,952 | 987    | 3,020.00 | 2,980,740.00  | Valid  |
| 255 | BBSY   | 12/19/2023 12:21:29 PM | 340,953 | 239    | 3,020.00 | 721,780.00    | Valid  |
| 256 | BBSY   | 12/19/2023 12:21:29 PM | 340,954 | 320    | 3,037.00 | 971,840.00    | Valid  |
| 257 | AVOC   | 12/19/2023 12:21:56 PM | 340,955 | 300    | 7,500.00 | 2,250,000.00  | Valid  |
| 258 | BBSY   | 12/19/2023 12:23:35 PM | 340,956 | 100    | 3,037.00 | 303,700.00    | Valid  |
| 259 | BBSY   | 12/19/2023 12:24:54 PM | 340,957 | 50     | 3,037.00 | 151,850.00    | Valid  |
| 260 | BBSY   | 12/19/2023 12:26:20 PM | 340,958 | 200    | 3,037.00 | 607,400.00    | Valid  |
| 261 | BBSY   | 12/19/2023 12:26:36 PM | 340,959 | 300    | 3,037.00 | 911,100.00    | Valid  |
| 262 | CHB    | 12/19/2023 12:27:19 PM | 340,960 | 260    | 3,450.00 | 897,000.00    | Valid  |
| 263 | BBSY   | 12/19/2023 12:28:26 PM | 340,961 | 150    | 3,037.00 | 455,550.00    | Valid  |
| 264 | BOJS   | 12/19/2023 12:29:07 PM | 340,962 | 250    | 3,479.00 | 869,750.00    | Valid  |
| 265 | IBTF   | 12/19/2023 12:29:12 PM | 340,963 | 62     | 3,200.00 | 198,400.00    | Valid  |
| 266 | IBTF   | 12/19/2023 12:29:46 PM | 340,964 | 62     | 3,200.00 | 198,400.00    | Valid  |
| 267 | AVOC   | 12/19/2023 12:31:17 PM | 340,965 | 10     | 7,460.00 | 74,600.00     | Valid  |
| 268 | AVOC   | 12/19/2023 12:31:17 PM | 340,966 | 28     | 7,450.00 | 208,600.00    | Valid  |
| 269 | AVOC   | 12/19/2023 12:31:17 PM | 340,967 | 97     | 7,450.00 | 722,650.00    | Valid  |
| 270 | CHB    | 12/19/2023 12:32:09 PM | 340,968 | 2,000  | 3,440.00 | 6,880,000.00  | Valid  |
| 271 | CHB    | 12/19/2023 12:32:09 PM | 340,969 | 2,000  | 3,440.00 | 6,880,000.00  | Valid  |
| 272 | CHB    | 12/19/2023 12:32:09 PM | 340,970 | 2,000  | 3,440.00 | 6,880,000.00  | Valid  |
| 273 | CHB    | 12/19/2023 12:32:09 PM | 340,971 | 2,000  | 3,440.00 | 6,880,000.00  | Valid  |
| 274 | CHB    | 12/19/2023 12:32:09 PM | 340,972 | 2,000  | 3,440.00 | 6,880,000.00  | Valid  |
| 275 | QNBS   | 12/19/2023 12:32:28 PM | 340,973 | 100    | 4,700.00 | 470,000.00    | Valid  |
| 276 | QNBS   | 12/19/2023 12:32:28 PM | 340,974 | 9,027  | 4,700.00 | 42,426,900.00 | Valid  |
| 277 | IBTF   | 12/19/2023 12:32:40 PM | 340,975 | 199    | 3,200.00 | 636,800.00    | Valid  |
| 278 | CHB    | 12/19/2023 12:33:12 PM | 340,976 | 103    | 3,445.00 | 354,835.00    | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 279 | SIIB   | 12/19/2023 12:33:43 PM | 340,977 | 300    | 2,696.00 | 808,800.00   | Valid  |
| 280 | SIIB   | 12/19/2023 12:33:43 PM | 340,978 | 169    | 2,697.00 | 455,793.00   | Valid  |
| 281 | SIIB   | 12/19/2023 12:33:43 PM | 340,979 | 400    | 2,700.00 | 1,080,000.00 | Valid  |
| 282 | SIIB   | 12/19/2023 12:33:43 PM | 340,980 | 50     | 2,700.00 | 135,000.00   | Valid  |
| 283 | SIIB   | 12/19/2023 12:33:43 PM | 340,981 | 500    | 2,700.00 | 1,350,000.00 | Valid  |
| 284 | BBSY   | 12/19/2023 12:34:18 PM | 340,982 | 100    | 3,037.00 | 303,700.00   | Valid  |
| 285 | SIIB   | 12/19/2023 12:35:04 PM | 340,983 | 1,081  | 2,700.00 | 2,918,700.00 | Valid  |
| 286 | AVOC   | 12/19/2023 12:35:27 PM | 340,984 | 3      | 7,450.00 | 22,350.00    | Valid  |
| 287 | AVOC   | 12/19/2023 12:35:27 PM | 340,985 | 50     | 7,350.00 | 367,500.00   | Valid  |
| 288 | AVOC   | 12/19/2023 12:35:27 PM | 340,986 | 13     | 7,300.00 | 94,900.00    | Valid  |
| 289 | AVOC   | 12/19/2023 12:35:27 PM | 340,987 | 1,184  | 7,203.00 | 8,528,352.00 | Valid  |
| 290 | CHB    | 12/19/2023 12:35:35 PM | 340,988 | 200    | 3,411.00 | 682,200.00   | Valid  |
| 291 | CHB    | 12/19/2023 12:39:12 PM | 340,989 | 350    | 3,415.00 | 1,195,250.00 | Valid  |
| 292 | CHB    | 12/19/2023 12:39:12 PM | 340,990 | 1,290  | 3,411.00 | 4,400,190.00 | Valid  |
| 293 | CHB    | 12/19/2023 12:39:31 PM | 340,991 | 461    | 3,440.00 | 1,585,840.00 | Valid  |
| 294 | CHB    | 12/19/2023 12:42:16 PM | 340,992 | 250    | 3,415.00 | 853,750.00   | Valid  |
| 295 | FSBS   | 12/19/2023 12:42:22 PM | 340,993 | 96     | 1,899.00 | 182,304.00   | Valid  |
| 296 | FSBS   | 12/19/2023 12:42:22 PM | 340,994 | 54     | 1,925.00 | 103,950.00   | Valid  |
| 297 | FSBS   | 12/19/2023 12:42:22 PM | 340,995 | 100    | 1,925.00 | 192,500.00   | Valid  |
| 298 | FSBS   | 12/19/2023 12:42:22 PM | 340,996 | 690    | 1,949.00 | 1,344,810.00 | Valid  |
| 299 | FSBS   | 12/19/2023 12:42:22 PM | 340,997 | 60     | 1,950.00 | 117,000.00   | Valid  |
| 300 | SIIB   | 12/19/2023 12:42:41 PM | 340,998 | 50     | 2,709.00 | 135,450.00   | Valid  |
| 301 | SIIB   | 12/19/2023 12:42:41 PM | 340,999 | 350    | 2,710.00 | 948,500.00   | Valid  |
| 302 | CHB    | 12/19/2023 12:43:49 PM | 341,000 | 71     | 3,415.00 | 242,465.00   | Valid  |
| 303 | SIIB   | 12/19/2023 12:44:25 PM | 341,001 | 1,000  | 2,700.00 | 2,700,000.00 | Valid  |
| 304 | CHB    | 12/19/2023 12:44:28 PM | 341,002 | 100    | 3,415.00 | 341,500.00   | Valid  |
| 305 | CHB    | 12/19/2023 12:44:57 PM | 341,003 | 779    | 3,415.00 | 2,660,285.00 | Valid  |
| 306 | BBSF   | 12/19/2023 12:45:41 PM | 341,004 | 190    | 5,017.00 | 953,230.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 307 | BBSF   | 12/19/2023 12:45:41 PM | 341,005 | 10     | 5,011.00 | 50,110.00     | Valid  |
| 308 | CHB    | 12/19/2023 12:46:37 PM | 341,006 | 339    | 3,415.00 | 1,157,685.00  | Valid  |
| 309 | BBSY   | 12/19/2023 12:48:19 PM | 341,007 | 284    | 3,037.00 | 862,508.00    | Valid  |
| 310 | BBSY   | 12/19/2023 12:48:19 PM | 341,008 | 716    | 3,037.00 | 2,174,492.00  | Valid  |
| 311 | BBSY   | 12/19/2023 12:49:06 PM | 341,009 | 3,021  | 3,037.00 | 9,174,777.00  | Valid  |
| 312 | BBSY   | 12/19/2023 12:49:06 PM | 341,010 | 100    | 3,037.00 | 303,700.00    | Valid  |
| 313 | BBSY   | 12/19/2023 12:49:06 PM | 341,011 | 3,947  | 3,037.00 | 11,987,039.00 | Valid  |
| 314 | BBSY   | 12/19/2023 12:49:06 PM | 341,012 | 2,932  | 3,037.00 | 8,904,484.00  | Valid  |
| 315 | IBTF   | 12/19/2023 12:50:14 PM | 341,013 | 88     | 3,249.00 | 285,912.00    | Valid  |
| 316 | IBTF   | 12/19/2023 12:50:14 PM | 341,014 | 500    | 3,249.00 | 1,624,500.00  | Valid  |
| 317 | IBTF   | 12/19/2023 12:50:14 PM | 341,015 | 500    | 3,250.00 | 1,625,000.00  | Valid  |
| 318 | IBTF   | 12/19/2023 12:50:14 PM | 341,016 | 300    | 3,250.00 | 975,000.00    | Valid  |
| 319 | IBTF   | 12/19/2023 12:50:14 PM | 341,017 | 400    | 3,250.00 | 1,300,000.00  | Valid  |
| 320 | IBTF   | 12/19/2023 12:50:14 PM | 341,018 | 2,500  | 3,250.00 | 8,125,000.00  | Valid  |
| 321 | IBTF   | 12/19/2023 12:50:14 PM | 341,019 | 712    | 3,250.00 | 2,314,000.00  | Valid  |
| 322 | SIIB   | 12/19/2023 12:50:44 PM | 341,020 | 1,500  | 2,700.00 | 4,050,000.00  | Valid  |
| 323 | BASY   | 12/19/2023 12:50:49 PM | 341,021 | 32     | 5,800.00 | 185,600.00    | Valid  |
| 324 | BBSY   | 12/19/2023 12:50:53 PM | 341,022 | 3,100  | 3,037.00 | 9,414,700.00  | Valid  |
| 325 | SIIB   | 12/19/2023 12:51:00 PM | 341,023 | 2,500  | 2,700.00 | 6,750,000.00  | Valid  |
| 326 | SIIB   | 12/19/2023 12:51:00 PM | 341,024 | 1,400  | 2,700.00 | 3,780,000.00  | Valid  |
| 327 | QNBS   | 12/19/2023 12:51:42 PM | 341,025 | 100    | 4,710.00 | 471,000.00    | Valid  |
| 328 | CHB    | 12/19/2023 12:52:22 PM | 341,026 | 55     | 3,444.00 | 189,420.00    | Valid  |
| 329 | CHB    | 12/19/2023 12:52:22 PM | 341,027 | 847    | 3,445.00 | 2,917,915.00  | Valid  |
| 330 | CHB    | 12/19/2023 12:52:22 PM | 341,028 | 1,098  | 3,460.00 | 3,799,080.00  | Valid  |
| 331 | BBSY   | 12/19/2023 12:52:32 PM | 341,029 | 5,000  | 3,037.00 | 15,185,000.00 | Valid  |
| 332 | QNBS   | 12/19/2023 12:53:04 PM | 341,030 | 361    | 4,710.00 | 1,700,310.00  | Valid  |
| 333 | BOJS   | 12/19/2023 12:53:16 PM | 341,031 | 617    | 3,479.00 | 2,146,543.00  | Valid  |
| 334 | IBTF   | 12/19/2023 12:53:50 PM | 341,032 | 300    | 3,180.00 | 954,000.00    | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 335 | CHB    | 12/19/2023 12:54:56 PM | 341,033 | 100    | 3,415.00 | 341,500.00   | Valid  |
| 336 | CHB    | 12/19/2023 12:54:56 PM | 341,034 | 383    | 3,411.00 | 1,306,413.00 | Valid  |
| 337 | BOJS   | 12/19/2023 12:56:16 PM | 341,035 | 1,000  | 3,479.00 | 3,479,000.00 | Valid  |
| 338 | ATI    | 12/19/2023 12:56:33 PM | 341,036 | 15     | 1,950.00 | 29,250.00    | Valid  |
| 339 | ATI    | 12/19/2023 12:56:33 PM | 341,037 | 67     | 1,947.00 | 130,449.00   | Valid  |
| 340 | ATI    | 12/19/2023 12:56:33 PM | 341,038 | 50     | 1,946.00 | 97,300.00    | Valid  |
| 341 | ATI    | 12/19/2023 12:56:33 PM | 341,039 | 40     | 1,945.00 | 77,800.00    | Valid  |
| 342 | ATI    | 12/19/2023 12:56:33 PM | 341,040 | 80     | 1,920.00 | 153,600.00   | Valid  |
| 343 | ATI    | 12/19/2023 12:56:33 PM | 341,041 | 700    | 1,900.00 | 1,330,000.00 | Valid  |
| 344 | ATI    | 12/19/2023 12:56:33 PM | 341,042 | 2      | 1,900.00 | 3,800.00     | Valid  |
| 345 | BBSY   | 12/19/2023 12:57:48 PM | 341,043 | 2,900  | 3,037.00 | 8,807,300.00 | Valid  |
| 346 | BBSY   | 12/19/2023 12:57:48 PM | 341,044 | 100    | 3,037.00 | 303,700.00   | Valid  |
| 347 | FSBS   | 12/19/2023 12:58:01 PM | 341,045 | 40     | 1,950.00 | 78,000.00    | Valid  |
| 348 | FSBS   | 12/19/2023 12:58:01 PM | 341,046 | 100    | 1,992.00 | 199,200.00   | Valid  |
| 349 | FSBS   | 12/19/2023 12:58:01 PM | 341,047 | 517    | 1,992.00 | 1,029,864.00 | Valid  |
| 350 | FSBS   | 12/19/2023 12:58:01 PM | 341,048 | 343    | 1,992.00 | 683,256.00   | Valid  |
| 351 | BBS    | 12/19/2023 12:58:05 PM | 341,049 | 15     | 4,094.00 | 61,410.00    | Valid  |
| 352 | QNBS   | 12/19/2023 12:59:09 PM | 341,050 | 50     | 4,745.00 | 237,250.00   | Valid  |
| 353 | QNBS   | 12/19/2023 12:59:09 PM | 341,051 | 50     | 4,750.00 | 237,500.00   | Valid  |
| 354 | QNBS   | 12/19/2023 12:59:09 PM | 341,052 | 200    | 4,750.00 | 950,000.00   | Valid  |
| 355 | QNBS   | 12/19/2023 12:59:09 PM | 341,053 | 1,200  | 4,750.00 | 5,700,000.00 | Valid  |

## Block Trades

| #   | Symbol | Trade time            | Ticket  | Volume    | Price    | Value            | Status |
|-----|--------|-----------------------|---------|-----------|----------|------------------|--------|
| 356 | SGB    | 12/19/2023 1:01:28 PM | 341,054 | 150,000   | 4,400.00 | 660,000,000.00   | Valid  |
| 357 | BBSF   | 12/19/2023 1:02:45 PM | 341,055 | 1,322,500 | 5,085.00 | 6,724,912,500.00 | Valid  |