

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price     | Value        | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 1  | AHT    | 2/12/2024 10:55:37 AM | 354,249 | 417    | 9,505.00  | 3,963,585.00 | Valid  |
| 2  | AHT    | 2/12/2024 10:55:37 AM | 354,250 | 50     | 9,505.00  | 475,250.00   | Valid  |
| 3  | AHT    | 2/12/2024 10:55:37 AM | 354,251 | 13     | 9,505.00  | 123,565.00   | Valid  |
| 4  | AHT    | 2/12/2024 10:55:37 AM | 354,252 | 20     | 9,505.00  | 190,100.00   | Valid  |
| 5  | AHT    | 2/12/2024 10:55:37 AM | 354,253 | 30     | 9,505.00  | 285,150.00   | Valid  |
| 6  | SIIB   | 2/12/2024 10:55:37 AM | 354,254 | 9      | 3,790.00  | 34,110.00    | Valid  |
| 7  | AVOC   | 2/12/2024 10:55:37 AM | 354,255 | 30     | 12,163.00 | 364,890.00   | Valid  |
| 8  | AVOC   | 2/12/2024 10:55:37 AM | 354,256 | 24     | 12,163.00 | 291,912.00   | Valid  |
| 9  | AVOC   | 2/12/2024 10:55:37 AM | 354,257 | 9      | 12,163.00 | 109,467.00   | Valid  |
| 10 | AVOC   | 2/12/2024 10:55:37 AM | 354,258 | 100    | 12,163.00 | 1,216,300.00 | Valid  |
| 11 | QNBS   | 2/12/2024 10:55:37 AM | 354,259 | 150    | 6,700.00  | 1,005,000.00 | Valid  |
| 12 | QNBS   | 2/12/2024 10:55:37 AM | 354,260 | 200    | 6,700.00  | 1,340,000.00 | Valid  |
| 13 | QNBS   | 2/12/2024 10:55:37 AM | 354,261 | 270    | 6,700.00  | 1,809,000.00 | Valid  |
| 14 | QNBS   | 2/12/2024 10:55:37 AM | 354,262 | 104    | 6,700.00  | 696,800.00   | Valid  |
| 15 | QNBS   | 2/12/2024 10:55:37 AM | 354,263 | 28     | 6,700.00  | 187,600.00   | Valid  |
| 16 | QNBS   | 2/12/2024 10:55:37 AM | 354,264 | 100    | 6,700.00  | 670,000.00   | Valid  |
| 17 | QNBS   | 2/12/2024 10:55:37 AM | 354,265 | 800    | 6,700.00  | 5,360,000.00 | Valid  |
| 18 | QNBS   | 2/12/2024 10:55:37 AM | 354,266 | 100    | 6,700.00  | 670,000.00   | Valid  |
| 19 | QNBS   | 2/12/2024 10:55:37 AM | 354,267 | 1,000  | 6,700.00  | 6,700,000.00 | Valid  |
| 20 | QNBS   | 2/12/2024 10:55:37 AM | 354,268 | 986    | 6,700.00  | 6,606,200.00 | Valid  |
| 21 | QNBS   | 2/12/2024 10:55:37 AM | 354,269 | 100    | 6,700.00  | 670,000.00   | Valid  |
| 22 | SGB    | 2/12/2024 10:55:37 AM | 354,270 | 147    | 5,700.00  | 837,900.00   | Valid  |
| 23 | SHRQ   | 2/12/2024 10:55:37 AM | 354,271 | 3      | 12,613.00 | 37,839.00    | Valid  |
| 24 | SYTEL  | 2/12/2024 10:55:37 AM | 354,272 | 1      | 28,000.00 | 28,000.00    | Valid  |
| 25 | ABC    | 2/12/2024 10:56:14 AM | 354,273 | 10     | 15,001.00 | 150,010.00   | Valid  |
| 26 | ABC    | 2/12/2024 10:56:14 AM | 354,274 | 20     | 15,000.00 | 300,000.00   | Valid  |
| 27 | ABC    | 2/12/2024 10:56:14 AM | 354,275 | 50     | 14,765.00 | 738,250.00   | Valid  |
| 28 | ABC    | 2/12/2024 10:56:14 AM | 354,276 | 420    | 14,762.00 | 6,200,040.00 | Valid  |
| 29 | IBTF   | 2/12/2024 10:57:01 AM | 354,277 | 7      | 5,670.00  | 39,690.00    | Valid  |
| 30 | IBTF   | 2/12/2024 10:58:13 AM | 354,278 | 97     | 5,669.00  | 549,893.00   | Valid  |
| 31 | BBSY   | 2/12/2024 11:00:47 AM | 354,279 | 915    | 3,701.00  | 3,386,415.00 | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price     | Value          | Status |
|----|--------|-----------------------|---------|--------|-----------|----------------|--------|
| 32 | BBSY   | 2/12/2024 11:00:47 AM | 354,280 | 1,000  | 3,700.00  | 3,700,000.00   | Valid  |
| 33 | QNBS   | 2/12/2024 11:03:24 AM | 354,281 | 392    | 6,725.00  | 2,636,200.00   | Valid  |
| 34 | QNBS   | 2/12/2024 11:05:18 AM | 354,282 | 70     | 7,094.00  | 496,580.00     | Valid  |
| 35 | BSO    | 2/12/2024 11:05:22 AM | 354,283 | 10     | 3,500.00  | 35,000.00      | Valid  |
| 36 | AHT    | 2/12/2024 11:05:24 AM | 354,284 | 70     | 9,499.00  | 664,930.00     | Valid  |
| 37 | AHT    | 2/12/2024 11:05:24 AM | 354,285 | 30     | 9,500.00  | 285,000.00     | Valid  |
| 38 | AHT    | 2/12/2024 11:05:24 AM | 354,286 | 400    | 9,505.00  | 3,802,000.00   | Valid  |
| 39 | CHB    | 2/12/2024 11:05:49 AM | 354,287 | 7      | 5,879.00  | 41,153.00      | Valid  |
| 40 | BBSY   | 2/12/2024 11:07:21 AM | 354,288 | 80     | 3,698.00  | 295,840.00     | Valid  |
| 41 | SIIB   | 2/12/2024 11:07:42 AM | 354,289 | 300    | 3,700.00  | 1,110,000.00   | Valid  |
| 42 | SIIB   | 2/12/2024 11:07:42 AM | 354,290 | 500    | 3,700.00  | 1,850,000.00   | Valid  |
| 43 | SIIB   | 2/12/2024 11:07:42 AM | 354,291 | 288    | 3,700.00  | 1,065,600.00   | Valid  |
| 44 | BBSY   | 2/12/2024 11:10:18 AM | 354,292 | 110    | 3,698.00  | 406,780.00     | Valid  |
| 45 | BBSY   | 2/12/2024 11:10:18 AM | 354,293 | 30     | 3,699.00  | 110,970.00     | Valid  |
| 46 | QNBS   | 2/12/2024 11:10:40 AM | 354,294 | 30     | 6,750.00  | 202,500.00     | Valid  |
| 47 | QNBS   | 2/12/2024 11:10:40 AM | 354,295 | 1,108  | 6,725.00  | 7,451,300.00   | Valid  |
| 48 | AVOC   | 2/12/2024 11:11:16 AM | 354,296 | 500    | 12,163.00 | 6,081,500.00   | Valid  |
| 49 | QNBS   | 2/12/2024 11:11:42 AM | 354,297 | 2,200  | 6,726.00  | 14,797,200.00  | Valid  |
| 50 | QNBS   | 2/12/2024 11:11:42 AM | 354,298 | 8,100  | 6,726.00  | 54,480,600.00  | Valid  |
| 51 | QNBS   | 2/12/2024 11:11:42 AM | 354,299 | 19,715 | 6,726.00  | 132,603,090.00 | Valid  |
| 52 | BBSY   | 2/12/2024 11:11:46 AM | 354,300 | 5,417  | 3,700.00  | 20,042,900.00  | Valid  |
| 53 | BBSY   | 2/12/2024 11:11:46 AM | 354,301 | 583    | 3,700.00  | 2,157,100.00   | Valid  |
| 54 | QNBS   | 2/12/2024 11:12:04 AM | 354,302 | 70     | 6,726.00  | 470,820.00     | Valid  |
| 55 | QNBS   | 2/12/2024 11:12:12 AM | 354,303 | 1,500  | 6,726.00  | 10,089,000.00  | Valid  |
| 56 | QNBS   | 2/12/2024 11:12:12 AM | 354,304 | 1,500  | 6,726.00  | 10,089,000.00  | Valid  |
| 57 | QNBS   | 2/12/2024 11:12:12 AM | 354,305 | 625    | 6,726.00  | 4,203,750.00   | Valid  |
| 58 | AVOC   | 2/12/2024 11:12:34 AM | 354,306 | 37     | 12,163.00 | 450,031.00     | Valid  |
| 59 | AHT    | 2/12/2024 11:14:33 AM | 354,307 | 224    | 9,505.00  | 2,129,120.00   | Valid  |
| 60 | AVOC   | 2/12/2024 11:15:32 AM | 354,308 | 100    | 12,163.00 | 1,216,300.00   | Valid  |
| 61 | BBSY   | 2/12/2024 11:16:04 AM | 354,309 | 2      | 3,690.00  | 7,380.00       | Valid  |
| 62 | BBSY   | 2/12/2024 11:16:04 AM | 354,310 | 78     | 3,700.00  | 288,600.00     | Valid  |
| 63 | IBTF   | 2/12/2024 11:16:14 AM | 354,311 | 99     | 5,665.00  | 560,835.00     | Valid  |
| 64 | IBTF   | 2/12/2024 11:16:14 AM | 354,312 | 201    | 5,669.00  | 1,139,469.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 65  | CHB    | 2/12/2024 11:16:22 AM | 354,313 | 88     | 5,850.00  | 514,800.00    | Valid  |
| 66  | BBSY   | 2/12/2024 11:16:28 AM | 354,314 | 130    | 3,670.00  | 477,100.00    | Valid  |
| 67  | AHT    | 2/12/2024 11:16:38 AM | 354,315 | 214    | 9,500.00  | 2,033,000.00  | Valid  |
| 68  | AVOC   | 2/12/2024 11:16:55 AM | 354,316 | 64     | 12,163.00 | 778,432.00    | Valid  |
| 69  | BBSY   | 2/12/2024 11:17:02 AM | 354,317 | 2,870  | 3,670.00  | 10,532,900.00 | Valid  |
| 70  | AHT    | 2/12/2024 11:17:43 AM | 354,318 | 4      | 9,505.00  | 38,020.00     | Valid  |
| 71  | SIIB   | 2/12/2024 11:18:44 AM | 354,319 | 20     | 3,750.00  | 75,000.00     | Valid  |
| 72  | AHT    | 2/12/2024 11:19:09 AM | 354,320 | 1      | 9,505.00  | 9,505.00      | Valid  |
| 73  | BBSY   | 2/12/2024 11:19:25 AM | 354,321 | 900    | 3,695.00  | 3,325,500.00  | Valid  |
| 74  | BBSY   | 2/12/2024 11:20:07 AM | 354,322 | 2,000  | 3,695.00  | 7,390,000.00  | Valid  |
| 75  | SIIB   | 2/12/2024 11:20:11 AM | 354,323 | 1,200  | 3,700.00  | 4,440,000.00  | Valid  |
| 76  | CHB    | 2/12/2024 11:20:23 AM | 354,324 | 20     | 5,600.00  | 112,000.00    | Valid  |
| 77  | CHB    | 2/12/2024 11:20:23 AM | 354,325 | 100    | 5,507.00  | 550,700.00    | Valid  |
| 78  | CHB    | 2/12/2024 11:20:23 AM | 354,326 | 77     | 5,506.00  | 423,962.00    | Valid  |
| 79  | AVOC   | 2/12/2024 11:20:43 AM | 354,327 | 50     | 12,163.00 | 608,150.00    | Valid  |
| 80  | SIIB   | 2/12/2024 11:21:56 AM | 354,328 | 12     | 3,700.00  | 44,400.00     | Valid  |
| 81  | SIIB   | 2/12/2024 11:21:56 AM | 354,329 | 1,988  | 3,700.00  | 7,355,600.00  | Valid  |
| 82  | AHT    | 2/12/2024 11:22:45 AM | 354,330 | 28     | 9,505.00  | 266,140.00    | Valid  |
| 83  | AHT    | 2/12/2024 11:22:49 AM | 354,331 | 50     | 9,505.00  | 475,250.00    | Valid  |
| 84  | CHB    | 2/12/2024 11:23:13 AM | 354,332 | 12     | 5,850.00  | 70,200.00     | Valid  |
| 85  | AHT    | 2/12/2024 11:23:39 AM | 354,333 | 223    | 9,505.00  | 2,119,615.00  | Valid  |
| 86  | AHT    | 2/12/2024 11:23:39 AM | 354,334 | 178    | 9,505.00  | 1,691,890.00  | Valid  |
| 87  | AHT    | 2/12/2024 11:24:01 AM | 354,335 | 1      | 9,505.00  | 9,505.00      | Valid  |
| 88  | BBSY   | 2/12/2024 11:24:13 AM | 354,336 | 100    | 3,695.00  | 369,500.00    | Valid  |
| 89  | IBTF   | 2/12/2024 11:24:30 AM | 354,337 | 50     | 5,665.00  | 283,250.00    | Valid  |
| 90  | IBTF   | 2/12/2024 11:24:30 AM | 354,338 | 50     | 5,669.00  | 283,450.00    | Valid  |
| 91  | BBSY   | 2/12/2024 11:25:11 AM | 354,339 | 3      | 3,700.00  | 11,100.00     | Valid  |
| 92  | CHB    | 2/12/2024 11:25:34 AM | 354,340 | 30     | 5,878.00  | 176,340.00    | Valid  |
| 93  | CHB    | 2/12/2024 11:26:10 AM | 354,341 | 8      | 5,850.00  | 46,800.00     | Valid  |
| 94  | CHB    | 2/12/2024 11:26:10 AM | 354,342 | 20     | 5,850.00  | 117,000.00    | Valid  |
| 95  | CHB    | 2/12/2024 11:26:10 AM | 354,343 | 472    | 5,508.00  | 2,599,776.00  | Valid  |
| 96  | AHT    | 2/12/2024 11:27:14 AM | 354,344 | 290    | 9,505.00  | 2,756,450.00  | Valid  |
| 97  | SIIB   | 2/12/2024 11:27:20 AM | 354,345 | 30     | 3,729.00  | 111,870.00    | Valid  |
| 98  | SIIB   | 2/12/2024 11:27:20 AM | 354,346 | 202    | 3,730.00  | 753,460.00    | Valid  |
| 99  | BBSY   | 2/12/2024 11:27:41 AM | 354,347 | 2,997  | 3,700.00  | 11,088,900.00 | Valid  |
| 100 | IBTF   | 2/12/2024 11:27:42 AM | 354,348 | 700    | 5,667.00  | 3,966,900.00  | Valid  |
| 101 | AHT    | 2/12/2024 11:28:56 AM | 354,349 | 60     | 9,505.00  | 570,300.00    | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 102 | AHT    | 2/12/2024 11:31:48 AM | 354,350 | 11     | 9,504.00 | 104,544.00    | Valid  |
| 103 | AHT    | 2/12/2024 11:31:48 AM | 354,351 | 1      | 9,505.00 | 9,505.00      | Valid  |
| 104 | AHT    | 2/12/2024 11:31:48 AM | 354,352 | 12     | 9,505.00 | 114,060.00    | Valid  |
| 105 | AHT    | 2/12/2024 11:32:06 AM | 354,353 | 12     | 9,505.00 | 114,060.00    | Valid  |
| 106 | SIIB   | 2/12/2024 11:32:21 AM | 354,354 | 258    | 3,730.00 | 962,340.00    | Valid  |
| 107 | SIIB   | 2/12/2024 11:32:21 AM | 354,355 | 192    | 3,730.00 | 716,160.00    | Valid  |
| 108 | BBSY   | 2/12/2024 11:32:27 AM | 354,356 | 25     | 3,723.00 | 93,075.00     | Valid  |
| 109 | UIC    | 2/12/2024 11:32:31 AM | 354,357 | 22     | 5,070.00 | 111,540.00    | Valid  |
| 110 | IBTF   | 2/12/2024 11:32:47 AM | 354,358 | 316    | 5,659.00 | 1,788,244.00  | Valid  |
| 111 | IBTF   | 2/12/2024 11:32:47 AM | 354,359 | 1,652  | 5,660.00 | 9,350,320.00  | Valid  |
| 112 | IBTF   | 2/12/2024 11:32:47 AM | 354,360 | 32     | 5,668.00 | 181,376.00    | Valid  |
| 113 | ATI    | 2/12/2024 11:33:11 AM | 354,361 | 400    | 2,280.00 | 912,000.00    | Valid  |
| 114 | AHT    | 2/12/2024 11:33:24 AM | 354,362 | 188    | 9,505.00 | 1,786,940.00  | Valid  |
| 115 | UIC    | 2/12/2024 11:33:35 AM | 354,363 | 175    | 5,070.00 | 887,250.00    | Valid  |
| 116 | IBTF   | 2/12/2024 11:33:35 AM | 354,364 | 175    | 5,668.00 | 991,900.00    | Valid  |
| 117 | UIC    | 2/12/2024 11:33:43 AM | 354,365 | 1      | 5,070.00 | 5,070.00      | Valid  |
| 118 | AHT    | 2/12/2024 11:33:51 AM | 354,366 | 318    | 9,505.00 | 3,022,590.00  | Valid  |
| 119 | AHT    | 2/12/2024 11:33:51 AM | 354,367 | 102    | 9,505.00 | 969,510.00    | Valid  |
| 120 | AHT    | 2/12/2024 11:33:55 AM | 354,368 | 4      | 9,505.00 | 38,020.00     | Valid  |
| 121 | SIIB   | 2/12/2024 11:34:14 AM | 354,369 | 40     | 3,730.00 | 149,200.00    | Valid  |
| 122 | SIIB   | 2/12/2024 11:34:14 AM | 354,370 | 1,000  | 3,710.00 | 3,710,000.00  | Valid  |
| 123 | SIIB   | 2/12/2024 11:34:14 AM | 354,371 | 12     | 3,700.00 | 44,400.00     | Valid  |
| 124 | SIIB   | 2/12/2024 11:34:14 AM | 354,372 | 36     | 3,700.00 | 133,200.00    | Valid  |
| 125 | UIC    | 2/12/2024 11:34:18 AM | 354,373 | 2      | 5,070.00 | 10,140.00     | Valid  |
| 126 | AHT    | 2/12/2024 11:35:06 AM | 354,374 | 20     | 9,505.00 | 190,100.00    | Valid  |
| 127 | BBSY   | 2/12/2024 11:35:30 AM | 354,375 | 25     | 3,723.00 | 93,075.00     | Valid  |
| 128 | FSBS   | 2/12/2024 11:35:51 AM | 354,376 | 27     | 3,500.00 | 94,500.00     | Valid  |
| 129 | UIC    | 2/12/2024 11:35:51 AM | 354,377 | 11     | 5,100.00 | 56,100.00     | Valid  |
| 130 | BASY   | 2/12/2024 11:40:15 AM | 354,378 | 100    | 8,203.00 | 820,300.00    | Valid  |
| 131 | BASY   | 2/12/2024 11:40:15 AM | 354,379 | 50     | 8,200.00 | 410,000.00    | Valid  |
| 132 | BASY   | 2/12/2024 11:40:59 AM | 354,380 | 150    | 8,200.00 | 1,230,000.00  | Valid  |
| 133 | BBSY   | 2/12/2024 11:41:35 AM | 354,381 | 350    | 3,723.00 | 1,303,050.00  | Valid  |
| 134 | BBSY   | 2/12/2024 11:41:35 AM | 354,382 | 160    | 3,724.00 | 595,840.00    | Valid  |
| 135 | BBSY   | 2/12/2024 11:41:35 AM | 354,383 | 339    | 3,725.00 | 1,262,775.00  | Valid  |
| 136 | BBSY   | 2/12/2024 11:41:35 AM | 354,384 | 60     | 3,735.00 | 224,100.00    | Valid  |
| 137 | BBSY   | 2/12/2024 11:41:35 AM | 354,385 | 100    | 3,740.00 | 374,000.00    | Valid  |
| 138 | BBSY   | 2/12/2024 11:41:35 AM | 354,386 | 3,000  | 3,745.00 | 11,235,000.00 | Valid  |
| 139 | BBSY   | 2/12/2024 11:41:35 AM | 354,387 | 500    | 3,749.00 | 1,874,500.00  | Valid  |
| 140 | BBSY   | 2/12/2024 11:41:35 AM | 354,388 | 4,000  | 3,750.00 | 15,000,000.00 | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 141 | BBSY   | 2/12/2024 11:41:35 AM | 354,389 | 290    | 3,750.00  | 1,087,500.00  | Valid  |
| 142 | BBSY   | 2/12/2024 11:41:35 AM | 354,390 | 2,839  | 3,750.00  | 10,646,250.00 | Valid  |
| 143 | BBSY   | 2/12/2024 11:41:35 AM | 354,391 | 5,000  | 3,750.00  | 18,750,000.00 | Valid  |
| 144 | BBSY   | 2/12/2024 11:41:35 AM | 354,392 | 2,839  | 3,750.00  | 10,646,250.00 | Valid  |
| 145 | BBSY   | 2/12/2024 11:41:35 AM | 354,393 | 523    | 3,750.00  | 1,961,250.00  | Valid  |
| 146 | ABC    | 2/12/2024 11:42:09 AM | 354,394 | 10     | 16,300.00 | 163,000.00    | Valid  |
| 147 | CHB    | 2/12/2024 11:42:35 AM | 354,395 | 100    | 5,800.00  | 580,000.00    | Valid  |
| 148 | CHB    | 2/12/2024 11:43:11 AM | 354,396 | 50     | 5,850.00  | 292,500.00    | Valid  |
| 149 | AHT    | 2/12/2024 11:43:35 AM | 354,397 | 130    | 9,500.00  | 1,235,000.00  | Valid  |
| 150 | CHB    | 2/12/2024 11:43:37 AM | 354,398 | 40     | 5,878.00  | 235,120.00    | Valid  |
| 151 | CHB    | 2/12/2024 11:43:37 AM | 354,399 | 643    | 5,879.00  | 3,780,197.00  | Valid  |
| 152 | CHB    | 2/12/2024 11:43:37 AM | 354,400 | 100    | 5,880.00  | 588,000.00    | Valid  |
| 153 | CHB    | 2/12/2024 11:44:06 AM | 354,401 | 17     | 5,885.00  | 100,045.00    | Valid  |
| 154 | BASY   | 2/12/2024 11:44:23 AM | 354,402 | 61     | 8,200.00  | 500,200.00    | Valid  |
| 155 | CHB    | 2/12/2024 11:44:33 AM | 354,403 | 17     | 5,885.00  | 100,045.00    | Valid  |
| 156 | AHT    | 2/12/2024 11:46:14 AM | 354,404 | 1      | 9,500.00  | 9,500.00      | Valid  |
| 157 | BASY   | 2/12/2024 11:46:38 AM | 354,405 | 100    | 8,203.00  | 820,300.00    | Valid  |
| 158 | BASY   | 2/12/2024 11:46:38 AM | 354,406 | 39     | 8,200.00  | 319,800.00    | Valid  |
| 159 | BASY   | 2/12/2024 11:46:38 AM | 354,407 | 161    | 8,200.00  | 1,320,200.00  | Valid  |
| 160 | ATI    | 2/12/2024 11:47:21 AM | 354,408 | 500    | 2,251.00  | 1,125,500.00  | Valid  |
| 161 | AHT    | 2/12/2024 11:47:28 AM | 354,409 | 17     | 9,499.00  | 161,483.00    | Valid  |
| 162 | BASY   | 2/12/2024 11:47:39 AM | 354,410 | 20     | 8,400.00  | 168,000.00    | Valid  |
| 163 | UIC    | 2/12/2024 11:47:53 AM | 354,411 | 189    | 5,100.00  | 963,900.00    | Valid  |
| 164 | UIC    | 2/12/2024 11:47:53 AM | 354,412 | 11     | 5,129.00  | 56,419.00     | Valid  |
| 165 | BBSY   | 2/12/2024 11:48:01 AM | 354,413 | 2,000  | 3,725.00  | 7,450,000.00  | Valid  |
| 166 | BBSY   | 2/12/2024 11:48:01 AM | 354,414 | 1,000  | 3,725.00  | 3,725,000.00  | Valid  |
| 167 | BBSY   | 2/12/2024 11:48:01 AM | 354,415 | 1,000  | 3,700.00  | 3,700,000.00  | Valid  |
| 168 | BBSY   | 2/12/2024 11:48:01 AM | 354,416 | 500    | 3,700.00  | 1,850,000.00  | Valid  |
| 169 | BBSY   | 2/12/2024 11:48:01 AM | 354,417 | 1,500  | 3,700.00  | 5,550,000.00  | Valid  |
| 170 | BBSY   | 2/12/2024 11:48:01 AM | 354,418 | 1,200  | 3,700.00  | 4,440,000.00  | Valid  |
| 171 | UIC    | 2/12/2024 11:48:51 AM | 354,419 | 17     | 5,129.00  | 87,193.00     | Valid  |
| 172 | ATI    | 2/12/2024 11:49:49 AM | 354,420 | 40     | 2,250.00  | 90,000.00     | Valid  |
| 173 | UIC    | 2/12/2024 11:50:15 AM | 354,421 | 17     | 5,129.00  | 87,193.00     | Valid  |
| 174 | UIC    | 2/12/2024 11:50:15 AM | 354,422 | 17     | 5,129.00  | 87,193.00     | Valid  |
| 175 | BBSY   | 2/12/2024 11:50:23 AM | 354,423 | 321    | 3,700.00  | 1,187,700.00  | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 176 | BBSY   | 2/12/2024 11:50:35 AM | 354,424 | 140    | 3,700.00 | 518,000.00    | Valid  |
| 177 | BBSY   | 2/12/2024 11:51:13 AM | 354,425 | 339    | 3,700.00 | 1,254,300.00  | Valid  |
| 178 | BBSY   | 2/12/2024 11:51:13 AM | 354,426 | 2,000  | 3,700.00 | 7,400,000.00  | Valid  |
| 179 | BBSY   | 2/12/2024 11:51:13 AM | 354,427 | 661    | 3,700.00 | 2,445,700.00  | Valid  |
| 180 | IBTF   | 2/12/2024 11:51:37 AM | 354,428 | 195    | 5,500.00 | 1,072,500.00  | Valid  |
| 181 | IBTF   | 2/12/2024 11:51:44 AM | 354,429 | 30     | 5,475.00 | 164,250.00    | Valid  |
| 182 | IBTF   | 2/12/2024 11:51:44 AM | 354,430 | 52     | 5,452.00 | 283,504.00    | Valid  |
| 183 | IBTF   | 2/12/2024 11:51:44 AM | 354,431 | 100    | 5,451.00 | 545,100.00    | Valid  |
| 184 | IBTF   | 2/12/2024 11:51:44 AM | 354,432 | 50     | 5,426.00 | 271,300.00    | Valid  |
| 185 | IBTF   | 2/12/2024 11:51:44 AM | 354,433 | 117    | 5,425.00 | 634,725.00    | Valid  |
| 186 | IBTF   | 2/12/2024 11:51:44 AM | 354,434 | 3,400  | 5,410.00 | 18,394,000.00 | Valid  |
| 187 | BBSY   | 2/12/2024 11:52:04 AM | 354,435 | 1,339  | 3,700.00 | 4,954,300.00  | Valid  |
| 188 | BBSY   | 2/12/2024 11:52:04 AM | 354,436 | 161    | 3,700.00 | 595,700.00    | Valid  |
| 189 | IBTF   | 2/12/2024 11:52:09 AM | 354,437 | 291    | 5,410.00 | 1,574,310.00  | Valid  |
| 190 | ATI    | 2/12/2024 11:52:12 AM | 354,438 | 60     | 2,200.00 | 132,000.00    | Valid  |
| 191 | BBSY   | 2/12/2024 11:52:25 AM | 354,439 | 200    | 3,700.00 | 740,000.00    | Valid  |
| 192 | UIC    | 2/12/2024 11:52:27 AM | 354,440 | 8      | 5,129.00 | 41,032.00     | Valid  |
| 193 | UIC    | 2/12/2024 11:52:37 AM | 354,441 | 1      | 5,129.00 | 5,129.00      | Valid  |
| 194 | AHT    | 2/12/2024 11:52:41 AM | 354,442 | 111    | 9,495.00 | 1,053,945.00  | Valid  |
| 195 | ATI    | 2/12/2024 11:52:57 AM | 354,443 | 50     | 2,200.00 | 110,000.00    | Valid  |
| 196 | UIC    | 2/12/2024 11:53:21 AM | 354,444 | 21     | 5,129.00 | 107,709.00    | Valid  |
| 197 | BBSY   | 2/12/2024 11:54:03 AM | 354,445 | 250    | 3,700.00 | 925,000.00    | Valid  |
| 198 | ATI    | 2/12/2024 11:54:03 AM | 354,446 | 10     | 2,200.00 | 22,000.00     | Valid  |
| 199 | QNBS   | 2/12/2024 11:54:21 AM | 354,447 | 39     | 7,085.00 | 276,315.00    | Valid  |
| 200 | UIC    | 2/12/2024 11:54:52 AM | 354,448 | 4      | 5,129.00 | 20,516.00     | Valid  |
| 201 | UIC    | 2/12/2024 11:54:52 AM | 354,449 | 2      | 5,129.00 | 10,258.00     | Valid  |
| 202 | SIIB   | 2/12/2024 11:54:59 AM | 354,450 | 50     | 3,750.00 | 187,500.00    | Valid  |
| 203 | BBSY   | 2/12/2024 11:55:33 AM | 354,451 | 1,100  | 3,693.00 | 4,062,300.00  | Valid  |
| 204 | BOJS   | 2/12/2024 11:56:35 AM | 354,452 | 150    | 4,900.00 | 735,000.00    | Valid  |
| 205 | BSO    | 2/12/2024 11:56:46 AM | 354,453 | 30     | 3,500.00 | 105,000.00    | Valid  |
| 206 | BBSY   | 2/12/2024 11:57:04 AM | 354,454 | 200    | 3,700.00 | 740,000.00    | Valid  |
| 207 | UIC    | 2/12/2024 11:57:10 AM | 354,455 | 2      | 5,129.00 | 10,258.00     | Valid  |
| 208 | BBSY   | 2/12/2024 11:59:09 AM | 354,456 | 75     | 3,700.00 | 277,500.00    | Valid  |
| 209 | ATI    | 2/12/2024 11:59:10 AM | 354,457 | 250    | 2,205.00 | 551,250.00    | Valid  |
| 210 | ATI    | 2/12/2024 11:59:37 AM | 354,458 | 380    | 2,200.00 | 836,000.00    | Valid  |
| 211 | ATI    | 2/12/2024 11:59:37 AM | 354,459 | 70     | 2,200.00 | 154,000.00    | Valid  |
| 212 | BBSY   | 2/12/2024 12:00:35 PM | 354,460 | 148    | 3,694.00 | 546,712.00    | Valid  |
| 213 | BBSY   | 2/12/2024 12:00:35 PM | 354,461 | 52     | 3,693.00 | 192,036.00    | Valid  |
| 214 | UIC    | 2/12/2024 12:01:11 PM | 354,462 | 290    | 5,129.00 | 1,487,410.00  | Valid  |



| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 215 | UIC    | 2/12/2024 12:01:21 PM | 354,463 | 3      | 5,129.00 | 15,387.00    | Valid  |
| 216 | UIC    | 2/12/2024 12:01:26 PM | 354,464 | 6      | 5,129.00 | 30,774.00    | Valid  |
| 217 | BBSY   | 2/12/2024 12:02:54 PM | 354,465 | 1,114  | 3,700.00 | 4,121,800.00 | Valid  |
| 218 | BBSY   | 2/12/2024 12:02:54 PM | 354,466 | 1,000  | 3,700.00 | 3,700,000.00 | Valid  |
| 219 | SKIC   | 2/12/2024 12:03:17 PM | 354,467 | 5      | 3,827.00 | 19,135.00    | Valid  |
| 220 | SIIB   | 2/12/2024 12:05:12 PM | 354,468 | 50     | 3,751.00 | 187,550.00   | Valid  |
| 221 | IBTF   | 2/12/2024 12:05:48 PM | 354,469 | 50     | 5,620.00 | 281,000.00   | Valid  |
| 222 | BBSY   | 2/12/2024 12:08:15 PM | 354,470 | 536    | 3,700.00 | 1,983,200.00 | Valid  |
| 223 | FSBS   | 2/12/2024 12:08:31 PM | 354,471 | 473    | 3,500.00 | 1,655,500.00 | Valid  |
| 224 | FSBS   | 2/12/2024 12:08:38 PM | 354,472 | 2,000  | 3,600.00 | 7,200,000.00 | Valid  |
| 225 | FSBS   | 2/12/2024 12:08:38 PM | 354,473 | 527    | 3,600.00 | 1,897,200.00 | Valid  |
| 226 | FSBS   | 2/12/2024 12:08:38 PM | 354,474 | 1,473  | 3,600.00 | 5,302,800.00 | Valid  |
| 227 | FSBS   | 2/12/2024 12:08:38 PM | 354,475 | 1,527  | 3,600.00 | 5,497,200.00 | Valid  |
| 228 | FSBS   | 2/12/2024 12:08:38 PM | 354,476 | 473    | 3,600.00 | 1,702,800.00 | Valid  |
| 229 | FSBS   | 2/12/2024 12:08:38 PM | 354,477 | 2,000  | 3,600.00 | 7,200,000.00 | Valid  |
| 230 | FSBS   | 2/12/2024 12:08:38 PM | 354,478 | 527    | 3,600.00 | 1,897,200.00 | Valid  |
| 231 | FSBS   | 2/12/2024 12:08:38 PM | 354,479 | 1,473  | 3,600.00 | 5,302,800.00 | Valid  |
| 232 | FSBS   | 2/12/2024 12:08:38 PM | 354,480 | 1,527  | 3,600.00 | 5,497,200.00 | Valid  |
| 233 | FSBS   | 2/12/2024 12:08:38 PM | 354,481 | 473    | 3,600.00 | 1,702,800.00 | Valid  |
| 234 | FSBS   | 2/12/2024 12:08:38 PM | 354,482 | 2,000  | 3,600.00 | 7,200,000.00 | Valid  |
| 235 | FSBS   | 2/12/2024 12:08:38 PM | 354,483 | 527    | 3,600.00 | 1,897,200.00 | Valid  |
| 236 | FSBS   | 2/12/2024 12:08:38 PM | 354,484 | 230    | 3,600.00 | 828,000.00   | Valid  |
| 237 | CHB    | 2/12/2024 12:09:48 PM | 354,485 | 66     | 5,850.00 | 386,100.00   | Valid  |
| 238 | BBSY   | 2/12/2024 12:10:34 PM | 354,486 | 350    | 3,700.00 | 1,295,000.00 | Valid  |
| 239 | AHT    | 2/12/2024 12:11:20 PM | 354,487 | 29     | 9,490.00 | 275,210.00   | Valid  |
| 240 | CHB    | 2/12/2024 12:12:16 PM | 354,488 | 50     | 5,851.00 | 292,550.00   | Valid  |
| 241 | CHB    | 2/12/2024 12:12:16 PM | 354,489 | 150    | 5,850.00 | 877,500.00   | Valid  |
| 242 | QNBS   | 2/12/2024 12:13:28 PM | 354,490 | 110    | 7,080.00 | 778,800.00   | Valid  |
| 243 | QNBS   | 2/12/2024 12:13:28 PM | 354,491 | 23     | 7,085.00 | 162,955.00   | Valid  |
| 244 | QNBS   | 2/12/2024 12:13:28 PM | 354,492 | 288    | 7,085.00 | 2,040,480.00 | Valid  |
| 245 | QNBS   | 2/12/2024 12:13:28 PM | 354,493 | 1,000  | 7,090.00 | 7,090,000.00 | Valid  |
| 246 | QNBS   | 2/12/2024 12:13:28 PM | 354,494 | 25     | 7,094.00 | 177,350.00   | Valid  |
| 247 | QNBS   | 2/12/2024 12:13:28 PM | 354,495 | 1,000  | 7,094.00 | 7,094,000.00 | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 248 | QNBS   | 2/12/2024 12:13:28 PM | 354,496 | 200    | 7,095.00  | 1,419,000.00  | Valid  |
| 249 | QNBS   | 2/12/2024 12:13:28 PM | 354,497 | 500    | 7,096.00  | 3,548,000.00  | Valid  |
| 250 | BBSY   | 2/12/2024 12:13:40 PM | 354,498 | 650    | 3,700.00  | 2,405,000.00  | Valid  |
| 251 | CHB    | 2/12/2024 12:13:47 PM | 354,499 | 114    | 5,850.00  | 666,900.00    | Valid  |
| 252 | CHB    | 2/12/2024 12:13:47 PM | 354,500 | 858    | 5,800.00  | 4,976,400.00  | Valid  |
| 253 | ATI    | 2/12/2024 12:14:27 PM | 354,501 | 1,000  | 2,215.00  | 2,215,000.00  | Valid  |
| 254 | UIC    | 2/12/2024 12:14:45 PM | 354,502 | 199    | 5,129.00  | 1,020,671.00  | Valid  |
| 255 | QNBS   | 2/12/2024 12:15:20 PM | 354,503 | 502    | 7,096.00  | 3,562,192.00  | Valid  |
| 256 | QNBS   | 2/12/2024 12:15:24 PM | 354,504 | 1,050  | 7,096.00  | 7,450,800.00  | Valid  |
| 257 | ARBS   | 2/12/2024 12:15:35 PM | 354,505 | 50     | 4,450.00  | 222,500.00    | Valid  |
| 258 | QNBS   | 2/12/2024 12:16:24 PM | 354,506 | 1,180  | 7,096.00  | 8,373,280.00  | Valid  |
| 259 | IBTF   | 2/12/2024 12:16:39 PM | 354,507 | 620    | 5,620.00  | 3,484,400.00  | Valid  |
| 260 | AVOC   | 2/12/2024 12:17:19 PM | 354,508 | 5      | 12,163.00 | 60,815.00     | Valid  |
| 261 | BBSY   | 2/12/2024 12:17:26 PM | 354,509 | 750    | 3,701.00  | 2,775,750.00  | Valid  |
| 262 | BBSY   | 2/12/2024 12:17:26 PM | 354,510 | 50     | 3,700.00  | 185,000.00    | Valid  |
| 263 | SIIB   | 2/12/2024 12:17:40 PM | 354,511 | 76     | 3,790.00  | 288,040.00    | Valid  |
| 264 | SIIB   | 2/12/2024 12:17:40 PM | 354,512 | 200    | 3,865.00  | 773,000.00    | Valid  |
| 265 | SIIB   | 2/12/2024 12:17:40 PM | 354,513 | 915    | 3,872.00  | 3,542,880.00  | Valid  |
| 266 | SIIB   | 2/12/2024 12:17:40 PM | 354,514 | 500    | 3,873.00  | 1,936,500.00  | Valid  |
| 267 | SIIB   | 2/12/2024 12:17:40 PM | 354,515 | 2,000  | 3,874.00  | 7,748,000.00  | Valid  |
| 268 | SIIB   | 2/12/2024 12:17:40 PM | 354,516 | 600    | 3,875.00  | 2,325,000.00  | Valid  |
| 269 | SIIB   | 2/12/2024 12:17:40 PM | 354,517 | 5,000  | 3,875.00  | 19,375,000.00 | Valid  |
| 270 | SIIB   | 2/12/2024 12:17:40 PM | 354,518 | 5,000  | 3,875.00  | 19,375,000.00 | Valid  |
| 271 | SIIB   | 2/12/2024 12:17:40 PM | 354,519 | 5,000  | 3,875.00  | 19,375,000.00 | Valid  |
| 272 | SIIB   | 2/12/2024 12:17:40 PM | 354,520 | 5,000  | 3,875.00  | 19,375,000.00 | Valid  |
| 273 | SIIB   | 2/12/2024 12:17:40 PM | 354,521 | 100    | 3,880.00  | 388,000.00    | Valid  |
| 274 | SIIB   | 2/12/2024 12:17:40 PM | 354,522 | 4,000  | 3,880.00  | 15,520,000.00 | Valid  |
| 275 | SIIB   | 2/12/2024 12:17:40 PM | 354,523 | 200    | 3,880.00  | 776,000.00    | Valid  |
| 276 | SIIB   | 2/12/2024 12:17:40 PM | 354,524 | 201    | 3,885.00  | 780,885.00    | Valid  |
| 277 | SIIB   | 2/12/2024 12:17:40 PM | 354,525 | 1,000  | 3,886.00  | 3,886,000.00  | Valid  |
| 278 | SIIB   | 2/12/2024 12:17:40 PM | 354,526 | 100    | 3,887.00  | 388,700.00    | Valid  |
| 279 | SIIB   | 2/12/2024 12:17:40 PM | 354,527 | 25     | 3,887.00  | 97,175.00     | Valid  |



| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 280 | SIIB   | 2/12/2024 12:17:40 PM | 354,528 | 83     | 3,887.00  | 322,621.00   | Valid  |
| 281 | UIC    | 2/12/2024 12:17:49 PM | 354,529 | 50     | 5,129.00  | 256,450.00   | Valid  |
| 282 | BBSY   | 2/12/2024 12:18:24 PM | 354,530 | 50     | 3,700.00  | 185,000.00   | Valid  |
| 283 | IBTF   | 2/12/2024 12:18:29 PM | 354,531 | 5      | 5,619.00  | 28,095.00    | Valid  |
| 284 | AHT    | 2/12/2024 12:18:32 PM | 354,532 | 360    | 9,490.00  | 3,416,400.00 | Valid  |
| 285 | BBSY   | 2/12/2024 12:19:16 PM | 354,533 | 135    | 3,700.00  | 499,500.00   | Valid  |
| 286 | QNBS   | 2/12/2024 12:19:47 PM | 354,534 | 2      | 7,096.00  | 14,192.00    | Valid  |
| 287 | BBSY   | 2/12/2024 12:19:51 PM | 354,535 | 50     | 3,693.00  | 184,650.00   | Valid  |
| 288 | QNBS   | 2/12/2024 12:19:59 PM | 354,536 | 268    | 7,096.00  | 1,901,728.00 | Valid  |
| 289 | AHT    | 2/12/2024 12:20:16 PM | 354,537 | 2      | 9,490.00  | 18,980.00    | Valid  |
| 290 | QNBS   | 2/12/2024 12:20:19 PM | 354,538 | 2      | 7,096.00  | 14,192.00    | Valid  |
| 291 | QNBS   | 2/12/2024 12:20:25 PM | 354,539 | 15     | 7,096.00  | 106,440.00   | Valid  |
| 292 | SKIC   | 2/12/2024 12:20:25 PM | 354,540 | 150    | 3,800.00  | 570,000.00   | Valid  |
| 293 | SKIC   | 2/12/2024 12:20:25 PM | 354,541 | 95     | 3,827.00  | 363,565.00   | Valid  |
| 294 | SKIC   | 2/12/2024 12:20:25 PM | 354,542 | 400    | 3,827.00  | 1,530,800.00 | Valid  |
| 295 | BBSY   | 2/12/2024 12:20:44 PM | 354,543 | 27     | 3,700.00  | 99,900.00    | Valid  |
| 296 | IBTF   | 2/12/2024 12:21:54 PM | 354,544 | 93     | 5,620.00  | 522,660.00   | Valid  |
| 297 | CHB    | 2/12/2024 12:24:30 PM | 354,545 | 4      | 5,850.00  | 23,400.00    | Valid  |
| 298 | UIC    | 2/12/2024 12:24:42 PM | 354,546 | 177    | 5,129.00  | 907,833.00   | Valid  |
| 299 | BBSY   | 2/12/2024 12:25:20 PM | 354,547 | 988    | 3,700.00  | 3,655,600.00 | Valid  |
| 300 | BBSY   | 2/12/2024 12:25:20 PM | 354,548 | 200    | 3,700.00  | 740,000.00   | Valid  |
| 301 | SHRQ   | 2/12/2024 12:25:47 PM | 354,549 | 400    | 12,613.00 | 5,045,200.00 | Valid  |
| 302 | QNBS   | 2/12/2024 12:26:00 PM | 354,550 | 59     | 7,096.00  | 418,664.00   | Valid  |
| 303 | QNBS   | 2/12/2024 12:26:00 PM | 354,551 | 67     | 7,096.00  | 475,432.00   | Valid  |
| 304 | SKIC   | 2/12/2024 12:26:00 PM | 354,552 | 410    | 3,827.00  | 1,569,070.00 | Valid  |
| 305 | ATI    | 2/12/2024 12:26:40 PM | 354,553 | 50     | 2,226.00  | 111,300.00   | Valid  |
| 306 | ATI    | 2/12/2024 12:26:40 PM | 354,554 | 90     | 2,226.00  | 200,340.00   | Valid  |
| 307 | UIC    | 2/12/2024 12:26:52 PM | 354,555 | 60     | 5,129.00  | 307,740.00   | Valid  |
| 308 | SIIB   | 2/12/2024 12:27:22 PM | 354,556 | 50     | 3,850.00  | 192,500.00   | Valid  |
| 309 | IBTF   | 2/12/2024 12:28:17 PM | 354,557 | 87     | 5,620.00  | 488,940.00   | Valid  |
| 310 | IBTF   | 2/12/2024 12:28:17 PM | 354,558 | 380    | 5,660.00  | 2,150,800.00 | Valid  |
| 311 | IBTF   | 2/12/2024 12:28:17 PM | 354,559 | 49     | 5,666.00  | 277,634.00   | Valid  |
| 312 | IBTF   | 2/12/2024 12:28:17 PM | 354,560 | 1,000  | 5,667.00  | 5,667,000.00 | Valid  |
| 313 | IBTF   | 2/12/2024 12:28:17 PM | 354,561 | 793    | 5,668.00  | 4,494,724.00 | Valid  |
| 314 | IBTF   | 2/12/2024 12:28:17 PM | 354,562 | 400    | 5,670.00  | 2,268,000.00 | Valid  |
| 315 | QNBS   | 2/12/2024 12:29:02 PM | 354,563 | 5      | 7,050.00  | 35,250.00    | Valid  |
| 316 | QNBS   | 2/12/2024 12:29:23 PM | 354,564 | 595    | 7,050.00  | 4,194,750.00 | Valid  |
| 317 | QNBS   | 2/12/2024 12:29:23 PM | 354,565 | 133    | 7,096.00  | 943,768.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 318 | QNBS   | 2/12/2024 12:29:23 PM | 354,566 | 500    | 7,096.00  | 3,548,000.00  | Valid  |
| 319 | BBSY   | 2/12/2024 12:30:44 PM | 354,567 | 13     | 3,700.00  | 48,100.00     | Valid  |
| 320 | SKIC   | 2/12/2024 12:31:32 PM | 354,568 | 390    | 3,827.00  | 1,492,530.00  | Valid  |
| 321 | QNBS   | 2/12/2024 12:31:33 PM | 354,569 | 1,000  | 7,096.00  | 7,096,000.00  | Valid  |
| 322 | ATI    | 2/12/2024 12:32:35 PM | 354,570 | 100    | 2,240.00  | 224,000.00    | Valid  |
| 323 | QNBS   | 2/12/2024 12:32:36 PM | 354,571 | 772    | 7,096.00  | 5,478,112.00  | Valid  |
| 324 | QNBS   | 2/12/2024 12:32:36 PM | 354,572 | 75     | 7,096.00  | 532,200.00    | Valid  |
| 325 | QNBS   | 2/12/2024 12:33:14 PM | 354,573 | 466    | 7,096.00  | 3,306,736.00  | Valid  |
| 326 | IBTF   | 2/12/2024 12:33:15 PM | 354,574 | 500    | 5,668.00  | 2,834,000.00  | Valid  |
| 327 | IBTF   | 2/12/2024 12:33:15 PM | 354,575 | 546    | 5,670.00  | 3,095,820.00  | Valid  |
| 328 | UIC    | 2/12/2024 12:34:08 PM | 354,576 | 40     | 5,129.00  | 205,160.00    | Valid  |
| 329 | QNBS   | 2/12/2024 12:34:52 PM | 354,577 | 200    | 7,096.00  | 1,419,200.00  | Valid  |
| 330 | QNBS   | 2/12/2024 12:34:55 PM | 354,578 | 99     | 7,096.00  | 702,504.00    | Valid  |
| 331 | AHT    | 2/12/2024 12:35:43 PM | 354,579 | 9      | 9,490.00  | 85,410.00     | Valid  |
| 332 | AHT    | 2/12/2024 12:35:43 PM | 354,580 | 8      | 9,494.00  | 75,952.00     | Valid  |
| 333 | ATI    | 2/12/2024 12:36:12 PM | 354,581 | 400    | 2,226.00  | 890,400.00    | Valid  |
| 334 | BBSY   | 2/12/2024 12:36:23 PM | 354,582 | 11     | 3,734.00  | 41,074.00     | Valid  |
| 335 | IBTF   | 2/12/2024 12:36:47 PM | 354,583 | 54     | 5,670.00  | 306,180.00    | Valid  |
| 336 | IBTF   | 2/12/2024 12:36:47 PM | 354,584 | 2,000  | 5,670.00  | 11,340,000.00 | Valid  |
| 337 | QNBS   | 2/12/2024 12:36:55 PM | 354,585 | 701    | 7,096.00  | 4,974,296.00  | Valid  |
| 338 | AHT    | 2/12/2024 12:36:58 PM | 354,586 | 105    | 9,494.00  | 996,870.00    | Valid  |
| 339 | UIC    | 2/12/2024 12:37:26 PM | 354,587 | 150    | 5,129.00  | 769,350.00    | Valid  |
| 340 | SKIC   | 2/12/2024 12:37:40 PM | 354,588 | 95     | 3,827.00  | 363,565.00    | Valid  |
| 341 | FSBS   | 2/12/2024 12:37:50 PM | 354,589 | 500    | 3,599.00  | 1,799,500.00  | Valid  |
| 342 | AHT    | 2/12/2024 12:38:03 PM | 354,590 | 1      | 9,494.00  | 9,494.00      | Valid  |
| 343 | ABC    | 2/12/2024 12:38:14 PM | 354,591 | 5      | 16,310.00 | 81,550.00     | Valid  |
| 344 | IBTF   | 2/12/2024 12:38:39 PM | 354,592 | 250    | 5,670.00  | 1,417,500.00  | Valid  |
| 345 | SKIC   | 2/12/2024 12:38:55 PM | 354,593 | 150    | 3,827.00  | 574,050.00    | Valid  |
| 346 | IBTF   | 2/12/2024 12:39:18 PM | 354,594 | 125    | 5,670.00  | 708,750.00    | Valid  |
| 347 | IBTF   | 2/12/2024 12:39:58 PM | 354,595 | 182    | 5,670.00  | 1,031,940.00  | Valid  |
| 348 | BBSY   | 2/12/2024 12:40:40 PM | 354,596 | 451    | 3,725.00  | 1,679,975.00  | Valid  |
| 349 | BBSF   | 2/12/2024 12:41:05 PM | 354,597 | 1,151  | 6,250.00  | 7,193,750.00  | Valid  |
| 350 | IBTF   | 2/12/2024 12:41:34 PM | 354,598 | 300    | 5,669.00  | 1,700,700.00  | Valid  |
| 351 | SKIC   | 2/12/2024 12:41:55 PM | 354,599 | 33     | 3,827.00  | 126,291.00    | Valid  |
| 352 | BBSY   | 2/12/2024 12:41:58 PM | 354,600 | 100    | 3,725.00  | 372,500.00    | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 353 | SKIC   | 2/12/2024 12:41:58 PM | 354,601 | 100    | 3,827.00 | 382,700.00    | Valid  |
| 354 | ATI    | 2/12/2024 12:42:51 PM | 354,602 | 500    | 2,240.00 | 1,120,000.00  | Valid  |
| 355 | CHB    | 2/12/2024 12:43:24 PM | 354,603 | 290    | 5,841.00 | 1,693,890.00  | Valid  |
| 356 | CHB    | 2/12/2024 12:43:38 PM | 354,604 | 10     | 5,800.00 | 58,000.00     | Valid  |
| 357 | BBSY   | 2/12/2024 12:43:43 PM | 354,605 | 200    | 3,702.00 | 740,400.00    | Valid  |
| 358 | BBSY   | 2/12/2024 12:43:43 PM | 354,606 | 200    | 3,701.00 | 740,200.00    | Valid  |
| 359 | BBSY   | 2/12/2024 12:43:43 PM | 354,607 | 1,100  | 3,700.00 | 4,070,000.00  | Valid  |
| 360 | BBSY   | 2/12/2024 12:44:04 PM | 354,608 | 121    | 3,700.00 | 447,700.00    | Valid  |
| 361 | BBSY   | 2/12/2024 12:44:05 PM | 354,609 | 449    | 3,725.00 | 1,672,525.00  | Valid  |
| 362 | BBSY   | 2/12/2024 12:44:05 PM | 354,610 | 39     | 3,734.00 | 145,626.00    | Valid  |
| 363 | BBSY   | 2/12/2024 12:44:05 PM | 354,611 | 112    | 3,735.00 | 418,320.00    | Valid  |
| 364 | SIIB   | 2/12/2024 12:44:32 PM | 354,612 | 20     | 3,845.00 | 76,900.00     | Valid  |
| 365 | AHT    | 2/12/2024 12:44:56 PM | 354,613 | 46     | 9,494.00 | 436,724.00    | Valid  |
| 366 | BBSY   | 2/12/2024 12:45:04 PM | 354,614 | 1,000  | 3,700.00 | 3,700,000.00  | Valid  |
| 367 | IBTF   | 2/12/2024 12:45:13 PM | 354,615 | 313    | 5,660.00 | 1,771,580.00  | Valid  |
| 368 | IBTF   | 2/12/2024 12:45:13 PM | 354,616 | 652    | 5,670.00 | 3,696,840.00  | Valid  |
| 369 | FSBS   | 2/12/2024 12:45:44 PM | 354,617 | 1,055  | 3,599.00 | 3,796,945.00  | Valid  |
| 370 | SKIC   | 2/12/2024 12:45:59 PM | 354,618 | 232    | 3,827.00 | 887,864.00    | Valid  |
| 371 | SKIC   | 2/12/2024 12:45:59 PM | 354,619 | 41     | 3,827.00 | 156,907.00    | Valid  |
| 372 | IBTF   | 2/12/2024 12:47:02 PM | 354,620 | 791    | 5,670.00 | 4,484,970.00  | Valid  |
| 373 | IBTF   | 2/12/2024 12:47:02 PM | 354,621 | 2      | 5,670.00 | 11,340.00     | Valid  |
| 374 | ATI    | 2/12/2024 12:48:03 PM | 354,622 | 239    | 2,250.00 | 537,750.00    | Valid  |
| 375 | BBSY   | 2/12/2024 12:48:26 PM | 354,623 | 38     | 3,735.00 | 141,930.00    | Valid  |
| 376 | AROP   | 2/12/2024 12:49:11 PM | 354,624 | 2      | 4,464.00 | 8,928.00      | Valid  |
| 377 | BBSY   | 2/12/2024 12:49:44 PM | 354,625 | 3,150  | 3,745.00 | 11,796,750.00 | Valid  |
| 378 | AHT    | 2/12/2024 12:50:23 PM | 354,626 | 42     | 9,494.00 | 398,748.00    | Valid  |
| 379 | CHB    | 2/12/2024 12:50:34 PM | 354,627 | 21     | 5,800.00 | 121,800.00    | Valid  |
| 380 | CHB    | 2/12/2024 12:50:34 PM | 354,628 | 4      | 5,800.00 | 23,200.00     | Valid  |
| 381 | AHT    | 2/12/2024 12:50:34 PM | 354,629 | 56     | 9,494.00 | 531,664.00    | Valid  |
| 382 | SIIB   | 2/12/2024 12:51:22 PM | 354,630 | 73     | 3,845.00 | 280,685.00    | Valid  |
| 383 | CHB    | 2/12/2024 12:52:14 PM | 354,631 | 35     | 5,800.00 | 203,000.00    | Valid  |
| 384 | SKIC   | 2/12/2024 12:52:29 PM | 354,632 | 350    | 3,827.00 | 1,339,450.00  | Valid  |
| 385 | BBSY   | 2/12/2024 12:53:55 PM | 354,633 | 100    | 3,748.00 | 374,800.00    | Valid  |
| 386 | BBSY   | 2/12/2024 12:53:55 PM | 354,634 | 500    | 3,749.00 | 1,874,500.00  | Valid  |
| 387 | BBSY   | 2/12/2024 12:53:55 PM | 354,635 | 1,400  | 3,750.00 | 5,250,000.00  | Valid  |
| 388 | BBSY   | 2/12/2024 12:54:01 PM | 354,636 | 300    | 3,702.00 | 1,110,600.00  | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 389 | BBSY   | 2/12/2024 12:54:01 PM | 354,637 | 341    | 3,701.00 | 1,262,041.00 | Valid  |
| 390 | BBSY   | 2/12/2024 12:54:01 PM | 354,638 | 578    | 3,700.00 | 2,138,600.00 | Valid  |
| 391 | SIIB   | 2/12/2024 12:54:39 PM | 354,639 | 7      | 3,845.00 | 26,915.00    | Valid  |
| 392 | SIIB   | 2/12/2024 12:54:39 PM | 354,640 | 120    | 3,850.00 | 462,000.00   | Valid  |
| 393 | AHT    | 2/12/2024 12:54:42 PM | 354,641 | 5      | 9,494.00 | 47,470.00    | Valid  |
| 394 | CHB    | 2/12/2024 12:55:07 PM | 354,642 | 200    | 5,799.00 | 1,159,800.00 | Valid  |
| 395 | CHB    | 2/12/2024 12:55:07 PM | 354,643 | 361    | 5,800.00 | 2,093,800.00 | Valid  |
| 396 | CHB    | 2/12/2024 12:55:07 PM | 354,644 | 139    | 5,800.00 | 806,200.00   | Valid  |
| 397 | BBSY   | 2/12/2024 12:55:22 PM | 354,645 | 33     | 3,694.00 | 121,902.00   | Valid  |
| 398 | BBSY   | 2/12/2024 12:55:22 PM | 354,646 | 198    | 3,693.00 | 731,214.00   | Valid  |
| 399 | BBSY   | 2/12/2024 12:55:22 PM | 354,647 | 1,400  | 3,693.00 | 5,170,200.00 | Valid  |
| 400 | BBSY   | 2/12/2024 12:55:22 PM | 354,648 | 95     | 3,693.00 | 350,835.00   | Valid  |
| 401 | CHB    | 2/12/2024 12:55:48 PM | 354,649 | 1,000  | 5,800.00 | 5,800,000.00 | Valid  |
| 402 | IBTF   | 2/12/2024 12:56:10 PM | 354,650 | 150    | 5,668.00 | 850,200.00   | Valid  |
| 403 | IBTF   | 2/12/2024 12:56:55 PM | 354,651 | 5      | 5,668.00 | 28,340.00    | Valid  |
| 404 | SIIB   | 2/12/2024 12:58:47 PM | 354,652 | 31     | 3,850.00 | 119,350.00   | Valid  |
| 405 | CHB    | 2/12/2024 12:59:32 PM | 354,653 | 1,000  | 5,800.00 | 5,800,000.00 | Valid  |

## Block Trades

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