

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 1 | AHT | 2/14/2024 10:55:03 AM | 355,121 | 13 | 9,199.00 | 119,587.00 | Valid |
| 2 | AVOC | 2/14/2024 10:55:03 AM | 355,122 | 5 | 13,409.00 | 67,045.00 | Valid |
| 3 | AVOC | 2/14/2024 10:55:03 AM | 355,123 | 7 | 13,409.00 | 93,863.00 | Valid |
| 4 | AVOC | 2/14/2024 10:55:03 AM | 355,124 | 50 | 13,409.00 | 670,450.00 | Valid |
| 5 | CHB | 2/14/2024 10:55:03 AM | 355,125 | 255 | 5,800.00 | 1,479,000.00 | Valid |
| 6 | CHB | 2/14/2024 10:55:03 AM | 355,126 | 25 | 5,800.00 | 145,000.00 | Valid |
| 7 | CHB | 2/14/2024 10:55:03 AM | 355,127 | 765 | 5,800.00 | 4,437,000.00 | Valid |
| 8 | CHB | 2/14/2024 10:55:03 AM | 355,128 | 255 | 5,800.00 | 1,479,000.00 | Valid |
| 9 | CHB | 2/14/2024 10:55:03 AM | 355,129 | 1,049 | 5,800.00 | 6,084,200.00 | Valid |
| 10 | CHB | 2/14/2024 10:55:03 AM | 355,130 | 577 | 5,800.00 | 3,346,600.00 | Valid |
| 11 | BBSY | 2/14/2024 10:55:03 AM | 355,131 | 10 | 3,700.00 | 37,000.00 | Valid |
| 12 | CHB | 2/14/2024 10:55:07 AM | 355,132 | 400 | 5,800.00 | 2,320,000.00 | Valid |
| 13 | AVOC | 2/14/2024 10:55:31 AM | 355,133 | 338 | 13,409.00 | 4,532,242.00 | Valid |
| 14 | AVOC | 2/14/2024 10:55:31 AM | 355,134 | 156 | 13,409.00 | 2,091,804.00 | Valid |
| 15 | BOJS | 2/14/2024 10:55:46 AM | 355,135 | 100 | 5,126.00 | 512,600.00 | Valid |
| 16 | BOJS | 2/14/2024 10:55:46 AM | 355,136 | 100 | 5,126.00 | 512,600.00 | Valid |
| 17 | AVOC | 2/14/2024 10:55:57 AM | 355,137 | 250 | 13,409.00 | 3,352,250.00 | Valid |
| 18 | AVOC | 2/14/2024 10:56:38 AM | 355,138 | 94 | 13,409.00 | 1,260,446.00 | Valid |
| 19 | AVOC | 2/14/2024 10:56:38 AM | 355,139 | 156 | 13,409.00 | 2,091,804.00 | Valid |
| 20 | QNBS | 2/14/2024 10:56:46 AM | 355,140 | 70 | 7,498.00 | 524,860.00 | Valid |
| 21 | QNBS | 2/14/2024 10:56:46 AM | 355,141 | 10 | 7,499.00 | 74,990.00 | Valid |
| 22 | BBSY | 2/14/2024 10:57:22 AM | 355,142 | 160 | 3,660.00 | 585,600.00 | Valid |
| 23 | AVOC | 2/14/2024 10:57:50 AM | 355,143 | 223 | 13,409.00 | 2,990,207.00 | Valid |
| 24 | ATI | 2/14/2024 10:58:17 AM | 355,144 | 50 | 2,293.00 | 114,650.00 | Valid |
| 25 | AVOC | 2/14/2024 10:58:34 AM | 355,145 | 53 | 13,409.00 | 710,677.00 | Valid |
| 26 | BBSY | 2/14/2024 10:59:25 AM | 355,146 | 35 | 3,700.00 | 129,500.00 | Valid |
| 27 | AVOC | 2/14/2024 10:59:35 AM | 355,147 | 205 | 13,409.00 | 2,748,845.00 | Valid |
| 28 | IBTF | 2/14/2024 10:59:55 AM | 355,148 | 115 | 5,400.00 | 621,000.00 | Valid |
| 29 | IBTF | 2/14/2024 10:59:55 AM | 355,149 | 400 | 5,400.00 | 2,160,000.00 | Valid |
| 30 | CHB | 2/14/2024 11:00:00 AM | 355,150 | 501 | 5,750.00 | 2,880,750.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 31 | BOJS | 2/14/2024 11:00:51 AM | 355,151 | 800 | 5,126.00 | 4,100,800.00 | Valid |
| 32 | BSO | 2/14/2024 11:00:54 AM | 355,152 | 100 | 3,330.00 | 333,000.00 | Valid |
| 33 | QNBS | 2/14/2024 11:00:55 AM | 355,153 | 250 | 7,450.00 | 1,862,500.00 | Valid |
| 34 | QNBS | 2/14/2024 11:00:55 AM | 355,154 | 150 | 7,497.00 | 1,124,550.00 | Valid |
| 35 | QNBS | 2/14/2024 11:00:55 AM | 355,155 | 63 | 7,498.00 | 472,374.00 | Valid |
| 36 | AVOC | 2/14/2024 11:02:13 AM | 355,156 | 3 | 13,409.00 | 40,227.00 | Valid |
| 37 | BBSY | 2/14/2024 11:02:33 AM | 355,157 | 66 | 3,709.00 | 244,794.00 | Valid |
| 38 | BBSY | 2/14/2024 11:02:33 AM | 355,158 | 100 | 3,720.00 | 372,000.00 | Valid |
| 39 | BBSY | 2/14/2024 11:02:33 AM | 355,159 | 1,500 | 3,747.00 | 5,620,500.00 | Valid |
| 40 | BBSY | 2/14/2024 11:02:33 AM | 355,160 | 334 | 3,747.00 | 1,251,498.00 | Valid |
| 41 | CHB | 2/14/2024 11:03:08 AM | 355,161 | 354 | 5,750.00 | 2,035,500.00 | Valid |
| 42 | AHT | 2/14/2024 11:04:00 AM | 355,162 | 100 | 9,199.00 | 919,900.00 | Valid |
| 43 | BOJS | 2/14/2024 11:04:56 AM | 355,163 | 32 | 5,126.00 | 164,032.00 | Valid |
| 44 | BOJS | 2/14/2024 11:06:00 AM | 355,164 | 30 | 5,126.00 | 153,780.00 | Valid |
| 45 | AROP | 2/14/2024 11:07:33 AM | 355,165 | 5 | 4,225.00 | 21,125.00 | Valid |
| 46 | CHB | 2/14/2024 11:07:41 AM | 355,166 | 96 | 5,750.00 | 552,000.00 | Valid |
| 47 | AHT | 2/14/2024 11:08:14 AM | 355,167 | 2 | 9,199.00 | 18,398.00 | Valid |
| 48 | AVOC | 2/14/2024 11:08:25 AM | 355,168 | 400 | 13,409.00 | 5,363,600.00 | Valid |
| 49 | IBTF | 2/14/2024 11:09:13 AM | 355,169 | 400 | 5,597.00 | 2,238,800.00 | Valid |
| 50 | IBTF | 2/14/2024 11:09:13 AM | 355,170 | 550 | 5,598.00 | 3,078,900.00 | Valid |
| 51 | IBTF | 2/14/2024 11:09:13 AM | 355,171 | 10 | 5,600.00 | 56,000.00 | Valid |
| 52 | IBTF | 2/14/2024 11:09:13 AM | 355,172 | 250 | 5,648.00 | 1,412,000.00 | Valid |
| 53 | IBTF | 2/14/2024 11:09:13 AM | 355,173 | 300 | 5,649.00 | 1,694,700.00 | Valid |
| 54 | IBTF | 2/14/2024 11:09:13 AM | 355,174 | 105 | 5,650.00 | 593,250.00 | Valid |
| 55 | IBTF | 2/14/2024 11:09:13 AM | 355,175 | 240 | 5,650.00 | 1,356,000.00 | Valid |
| 56 | IBTF | 2/14/2024 11:09:13 AM | 355,176 | 1,000 | 5,658.00 | 5,658,000.00 | Valid |
| 57 | IBTF | 2/14/2024 11:09:13 AM | 355,177 | 1,000 | 5,658.00 | 5,658,000.00 | Valid |
| 58 | IBTF | 2/14/2024 11:09:13 AM | 355,178 | 1,000 | 5,658.00 | 5,658,000.00 | Valid |
| 59 | IBTF | 2/14/2024 11:09:13 AM | 355,179 | 1,000 | 5,658.00 | 5,658,000.00 | Valid |
| 60 | IBTF | 2/14/2024 11:09:13 AM | 355,180 | 887 | 5,659.00 | 5,019,533.00 | Valid |
| 61 | IBTF | 2/14/2024 11:09:13 AM | 355,181 | 575 | 5,660.00 | 3,254,500.00 | Valid |
| 62 | BBSF | 2/14/2024 11:09:48 AM | 355,182 | 100 | 6,250.00 | 625,000.00 | Valid |
| 63 | BBSF | 2/14/2024 11:11:02 AM | 355,183 | 153 | 6,250.00 | 956,250.00 | Valid |
| 64 | SKIC | 2/14/2024 11:12:33 AM | 355,184 | 99 | 3,995.00 | 395,505.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 65 | AVOC | 2/14/2024 11:12:37 AM | 355,185 | 1,000 | 13,409.00 | 13,409,000.00 | Valid |
| 66 | AVOC | 2/14/2024 11:12:37 AM | 355,186 | 60 | 13,409.00 | 804,540.00 | Valid |
| 67 | AVOC | 2/14/2024 11:12:37 AM | 355,187 | 181 | 13,409.00 | 2,427,029.00 | Valid |
| 68 | AVOC | 2/14/2024 11:12:37 AM | 355,188 | 660 | 13,409.00 | 8,849,940.00 | Valid |
| 69 | AVOC | 2/14/2024 11:12:37 AM | 355,189 | 99 | 13,409.00 | 1,327,491.00 | Valid |
| 70 | AVOC | 2/14/2024 11:12:37 AM | 355,190 | 184 | 13,409.00 | 2,467,256.00 | Valid |
| 71 | AVOC | 2/14/2024 11:12:37 AM | 355,191 | 13 | 13,409.00 | 174,317.00 | Valid |
| 72 | AVOC | 2/14/2024 11:12:37 AM | 355,192 | 10 | 13,409.00 | 134,090.00 | Valid |
| 73 | AVOC | 2/14/2024 11:12:37 AM | 355,193 | 3 | 13,409.00 | 40,227.00 | Valid |
| 74 | AVOC | 2/14/2024 11:12:37 AM | 355,194 | 259 | 13,409.00 | 3,472,931.00 | Valid |
| 75 | AVOC | 2/14/2024 11:12:37 AM | 355,195 | 20 | 13,409.00 | 268,180.00 | Valid |
| 76 | BBSY | 2/14/2024 11:12:43 AM | 355,196 | 4 | 3,744.00 | 14,976.00 | Valid |
| 77 | SYTEL | 2/14/2024 11:13:20 AM | 355,197 | 5 | 28,500.00 | 142,500.00 | Valid |
| 78 | UIC | 2/14/2024 11:13:56 AM | 355,198 | 200 | 5,129.00 | 1,025,800.00 | Valid |
| 79 | SYTEL | 2/14/2024 11:14:03 AM | 355,199 | 50 | 28,500.00 | 1,425,000.00 | Valid |
| 80 | BBSY | 2/14/2024 11:14:10 AM | 355,200 | 472 | 3,720.00 | 1,755,840.00 | Valid |
| 81 | QNBS | 2/14/2024 11:14:30 AM | 355,201 | 50 | 7,400.00 | 370,000.00 | Valid |
| 82 | SYTEL | 2/14/2024 11:14:42 AM | 355,202 | 1 | 28,850.00 | 28,850.00 | Valid |
| 83 | AHT | 2/14/2024 11:14:56 AM | 355,203 | 85 | 9,199.00 | 781,915.00 | Valid |
| 84 | AHT | 2/14/2024 11:14:56 AM | 355,204 | 15 | 9,199.00 | 137,985.00 | Valid |
| 85 | AHT | 2/14/2024 11:14:57 AM | 355,205 | 187 | 9,199.00 | 1,720,213.00 | Valid |
| 86 | SYTEL | 2/14/2024 11:15:09 AM | 355,206 | 5 | 29,100.00 | 145,500.00 | Valid |
| 87 | SYTEL | 2/14/2024 11:16:20 AM | 355,207 | 10 | 29,150.00 | 291,500.00 | Valid |
| 88 | AVOC | 2/14/2024 11:16:59 AM | 355,208 | 50 | 13,390.00 | 669,500.00 | Valid |
| 89 | AVOC | 2/14/2024 11:16:59 AM | 355,209 | 511 | 13,409.00 | 6,851,999.00 | Valid |
| 90 | AVOC | 2/14/2024 11:16:59 AM | 355,210 | 428 | 13,409.00 | 5,739,052.00 | Valid |
| 91 | AVOC | 2/14/2024 11:16:59 AM | 355,211 | 10 | 13,409.00 | 134,090.00 | Valid |
| 92 | AVOC | 2/14/2024 11:16:59 AM | 355,212 | 1 | 13,409.00 | 13,409.00 | Valid |
| 93 | AVOC | 2/14/2024 11:17:01 AM | 355,213 | 370 | 13,409.00 | 4,961,330.00 | Valid |
| 94 | BBSY | 2/14/2024 11:17:20 AM | 355,214 | 1,000 | 3,720.00 | 3,720,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 95 | BOJS | 2/14/2024 11:17:48 AM | 355,215 | 100 | 5,126.00 | 512,600.00 | Valid |
| 96 | AHT | 2/14/2024 11:17:56 AM | 355,216 | 161 | 9,199.00 | 1,481,039.00 | Valid |
| 97 | AVOC | 2/14/2024 11:18:00 AM | 355,217 | 629 | 13,409.00 | 8,434,261.00 | Valid |
| 98 | BBSF | 2/14/2024 11:18:22 AM | 355,218 | 200 | 6,255.00 | 1,251,000.00 | Valid |
| 99 | UIC | 2/14/2024 11:20:29 AM | 355,219 | 28 | 5,000.00 | 140,000.00 | Valid |
| 100 | UIC | 2/14/2024 11:20:29 AM | 355,220 | 20 | 4,641.00 | 92,820.00 | Valid |
| 101 | AVOC | 2/14/2024 11:20:50 AM | 355,221 | 15 | 13,408.00 | 201,120.00 | Valid |
| 102 | AVOC | 2/14/2024 11:20:55 AM | 355,222 | 400 | 13,408.00 | 5,363,200.00 | Valid |
| 103 | AVOC | 2/14/2024 11:20:58 AM | 355,223 | 2 | 13,408.00 | 26,816.00 | Valid |
| 104 | BSO | 2/14/2024 11:21:15 AM | 355,224 | 201 | 3,330.00 | 669,330.00 | Valid |
| 105 | AVOC | 2/14/2024 11:22:12 AM | 355,225 | 83 | 13,408.00 | 1,112,864.00 | Valid |
| 106 | AVOC | 2/14/2024 11:22:12 AM | 355,226 | 17 | 13,409.00 | 227,953.00 | Valid |
| 107 | BOJS | 2/14/2024 11:23:04 AM | 355,227 | 75 | 5,126.00 | 384,450.00 | Valid |
| 108 | BSO | 2/14/2024 11:23:44 AM | 355,228 | 577 | 3,330.00 | 1,921,410.00 | Valid |
| 109 | BBSY | 2/14/2024 11:24:24 AM | 355,229 | 528 | 3,720.00 | 1,964,160.00 | Valid |
| 110 | BBSY | 2/14/2024 11:24:24 AM | 355,230 | 1,472 | 3,720.00 | 5,475,840.00 | Valid |
| 111 | SYTEL | 2/14/2024 11:24:25 AM | 355,231 | 5 | 27,701.00 | 138,505.00 | Valid |
| 112 | SYTEL | 2/14/2024 11:24:25 AM | 355,232 | 46 | 27,700.00 | 1,274,200.00 | Valid |
| 113 | BBSY | 2/14/2024 11:25:25 AM | 355,233 | 26 | 3,721.00 | 96,746.00 | Valid |
| 114 | BBSY | 2/14/2024 11:25:25 AM | 355,234 | 528 | 3,720.00 | 1,964,160.00 | Valid |
| 115 | BBSY | 2/14/2024 11:25:25 AM | 355,235 | 1,446 | 3,720.00 | 5,379,120.00 | Valid |
| 116 | BBSY | 2/14/2024 11:25:51 AM | 355,236 | 554 | 3,720.00 | 2,060,880.00 | Valid |
| 117 | BBSY | 2/14/2024 11:25:51 AM | 355,237 | 1,446 | 3,720.00 | 5,379,120.00 | Valid |
| 118 | BBSY | 2/14/2024 11:25:52 AM | 355,238 | 1,100 | 3,743.00 | 4,117,300.00 | Valid |
| 119 | BBSY | 2/14/2024 11:25:52 AM | 355,239 | 75 | 3,744.00 | 280,800.00 | Valid |
| 120 | BBSY | 2/14/2024 11:25:52 AM | 355,240 | 100 | 3,745.00 | 374,500.00 | Valid |
| 121 | BBSY | 2/14/2024 11:25:52 AM | 355,241 | 100 | 3,746.00 | 374,600.00 | Valid |
| 122 | BBSY | 2/14/2024 11:25:52 AM | 355,242 | 1,166 | 3,747.00 | 4,369,002.00 | Valid |
| 123 | BBSY | 2/14/2024 11:25:52 AM | 355,243 | 1,500 | 3,747.00 | 5,620,500.00 | Valid |
| 124 | BBSY | 2/14/2024 11:25:52 AM | 355,244 | 500 | 3,747.00 | 1,873,500.00 | Valid |
| 125 | BBSY | 2/14/2024 11:25:52 AM | 355,245 | 2,068 | 3,749.00 | 7,752,932.00 | Valid |
| 126 | BBSY | 2/14/2024 11:25:52 AM | 355,246 | 916 | 3,750.00 | 3,435,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 127 | BBSY | 2/14/2024 11:25:52 AM | 355,247 | 2,475 | 3,750.00 | 9,281,250.00 | Valid |
| 128 | BBSY | 2/14/2024 11:26:25 AM | 355,248 | 525 | 3,750.00 | 1,968,750.00 | Valid |
| 129 | BBSY | 2/14/2024 11:26:25 AM | 355,249 | 2,839 | 3,750.00 | 10,646,250.00 | Valid |
| 130 | SIIB | 2/14/2024 11:26:39 AM | 355,250 | 69 | 3,715.00 | 256,335.00 | Valid |
| 131 | BBSY | 2/14/2024 11:26:45 AM | 355,251 | 3,000 | 3,750.00 | 11,250,000.00 | Valid |
| 132 | BBSY | 2/14/2024 11:26:45 AM | 355,252 | 2,839 | 3,750.00 | 10,646,250.00 | Valid |
| 133 | BBSY | 2/14/2024 11:26:45 AM | 355,253 | 3,000 | 3,750.00 | 11,250,000.00 | Valid |
| 134 | BBSY | 2/14/2024 11:26:45 AM | 355,254 | 1,161 | 3,750.00 | 4,353,750.00 | Valid |
| 135 | BBSY | 2/14/2024 11:27:08 AM | 355,255 | 1,483 | 3,750.00 | 5,561,250.00 | Valid |
| 136 | BBSY | 2/14/2024 11:27:08 AM | 355,256 | 3,000 | 3,750.00 | 11,250,000.00 | Valid |
| 137 | BBSY | 2/14/2024 11:27:08 AM | 355,257 | 3,000 | 3,750.00 | 11,250,000.00 | Valid |
| 138 | BBSY | 2/14/2024 11:27:08 AM | 355,258 | 2,517 | 3,750.00 | 9,438,750.00 | Valid |
| 139 | AVOC | 2/14/2024 11:27:16 AM | 355,259 | 983 | 13,409.00 | 13,181,047.00 | Valid |
| 140 | BBSY | 2/14/2024 11:27:38 AM | 355,260 | 483 | 3,750.00 | 1,811,250.00 | Valid |
| 141 | BBSY | 2/14/2024 11:27:38 AM | 355,261 | 2,517 | 3,750.00 | 9,438,750.00 | Valid |
| 142 | BBSY | 2/14/2024 11:28:03 AM | 355,262 | 483 | 3,750.00 | 1,811,250.00 | Valid |
| 143 | BBSY | 2/14/2024 11:28:03 AM | 355,263 | 3,000 | 3,750.00 | 11,250,000.00 | Valid |
| 144 | BBSY | 2/14/2024 11:28:03 AM | 355,264 | 3,000 | 3,750.00 | 11,250,000.00 | Valid |
| 145 | BBSY | 2/14/2024 11:28:03 AM | 355,265 | 3,000 | 3,750.00 | 11,250,000.00 | Valid |
| 146 | QNBS | 2/14/2024 11:30:07 AM | 355,266 | 243 | 7,400.00 | 1,798,200.00 | Valid |
| 147 | QNBS | 2/14/2024 11:30:07 AM | 355,267 | 57 | 7,400.00 | 421,800.00 | Valid |
| 148 | BBSY | 2/14/2024 11:30:12 AM | 355,268 | 10 | 3,720.00 | 37,200.00 | Valid |
| 149 | CHB | 2/14/2024 11:30:24 AM | 355,269 | 32 | 5,506.00 | 176,192.00 | Valid |
| 150 | AROP | 2/14/2024 11:31:01 AM | 355,270 | 5 | 4,230.00 | 21,150.00 | Valid |
| 151 | AROP | 2/14/2024 11:31:01 AM | 355,271 | 84 | 4,225.00 | 354,900.00 | Valid |
| 152 | BBSY | 2/14/2024 11:31:11 AM | 355,272 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 153 | BBSY | 2/14/2024 11:31:11 AM | 355,273 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 154 | BBSY | 2/14/2024 11:31:11 AM | 355,274 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 155 | BBSY | 2/14/2024 11:31:11 AM | 355,275 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 156 | BBSY | 2/14/2024 11:31:11 AM | 355,276 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 157 | BBSY | 2/14/2024 11:31:11 AM | 355,277 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 158 | BBSY | 2/14/2024 11:31:11 AM | 355,278 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 159 | BBSY | 2/14/2024 11:31:11 AM | 355,279 | 1,000 | 3,750.00 | 3,750,000.00 | Valid |
| 160 | IBTF | 2/14/2024 11:31:19 AM | 355,280 | 4 | 5,500.00 | 22,000.00 | Valid |
| 161 | ARBS | 2/14/2024 11:31:23 AM | 355,281 | 125 | 4,500.00 | 562,500.00 | Valid |
| 162 | ARBS | 2/14/2024 11:31:23 AM | 355,282 | 331 | 4,500.00 | 1,489,500.00 | Valid |
| 163 | BBSF | 2/14/2024 11:31:50 AM | 355,283 | 47 | 6,250.00 | 293,750.00 | Valid |
| 164 | BBSF | 2/14/2024 11:31:50 AM | 355,284 | 788 | 6,250.00 | 4,925,000.00 | Valid |
| 165 | BBSY | 2/14/2024 11:31:53 AM | 355,285 | 1,000 | 3,750.00 | 3,750,000.00 | Valid |
| 166 | BBSY | 2/14/2024 11:31:53 AM | 355,286 | 1,000 | 3,750.00 | 3,750,000.00 | Valid |
| 167 | BBSY | 2/14/2024 11:31:53 AM | 355,287 | 293 | 3,750.00 | 1,098,750.00 | Valid |
| 168 | BBSY | 2/14/2024 11:31:53 AM | 355,288 | 1,707 | 3,750.00 | 6,401,250.00 | Valid |
| 169 | BBSY | 2/14/2024 11:31:53 AM | 355,289 | 293 | 3,750.00 | 1,098,750.00 | Valid |
| 170 | BBSY | 2/14/2024 11:31:53 AM | 355,290 | 1,707 | 3,750.00 | 6,401,250.00 | Valid |
| 171 | BBSY | 2/14/2024 11:31:53 AM | 355,291 | 293 | 3,750.00 | 1,098,750.00 | Valid |
| 172 | BBSY | 2/14/2024 11:31:53 AM | 355,292 | 1,707 | 3,750.00 | 6,401,250.00 | Valid |
| 173 | BBSY | 2/14/2024 11:31:53 AM | 355,293 | 293 | 3,750.00 | 1,098,750.00 | Valid |
| 174 | BBSY | 2/14/2024 11:31:53 AM | 355,294 | 1,707 | 3,750.00 | 6,401,250.00 | Valid |
| 175 | BBSY | 2/14/2024 11:31:53 AM | 355,295 | 293 | 3,750.00 | 1,098,750.00 | Valid |
| 176 | BBSY | 2/14/2024 11:31:53 AM | 355,296 | 1,707 | 3,750.00 | 6,401,250.00 | Valid |
| 177 | BBSY | 2/14/2024 11:31:53 AM | 355,297 | 293 | 3,750.00 | 1,098,750.00 | Valid |
| 178 | BBSY | 2/14/2024 11:31:53 AM | 355,298 | 1,707 | 3,750.00 | 6,401,250.00 | Valid |
| 179 | BBSY | 2/14/2024 11:31:53 AM | 355,299 | 293 | 3,750.00 | 1,098,750.00 | Valid |
| 180 | BBSY | 2/14/2024 11:31:53 AM | 355,300 | 707 | 3,750.00 | 2,651,250.00 | Valid |
| 181 | SIIB | 2/14/2024 11:32:14 AM | 355,301 | 95 | 3,730.00 | 354,350.00 | Valid |
| 182 | BBSY | 2/14/2024 11:33:27 AM | 355,302 | 1,400 | 3,760.00 | 5,264,000.00 | Valid |
| 183 | BBSY | 2/14/2024 11:33:27 AM | 355,303 | 902 | 3,750.00 | 3,382,500.00 | Valid |
| 184 | BBSY | 2/14/2024 11:33:27 AM | 355,304 | 391 | 3,750.00 | 1,466,250.00 | Valid |
| 185 | BBSY | 2/14/2024 11:33:27 AM | 355,305 | 1,911 | 3,750.00 | 7,166,250.00 | Valid |
| 186 | BBSY | 2/14/2024 11:33:27 AM | 355,306 | 89 | 3,750.00 | 333,750.00 | Valid |
| 187 | BBSY | 2/14/2024 11:33:27 AM | 355,307 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 188 | BBSY | 2/14/2024 11:33:27 AM | 355,308 | 213 | 3,750.00 | 798,750.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 189 | BBSY | 2/14/2024 11:33:27 AM | 355,309 | 1,787 | 3,750.00 | 6,701,250.00 | Valid |
| 190 | BBSY | 2/14/2024 11:33:27 AM | 355,310 | 515 | 3,750.00 | 1,931,250.00 | Valid |
| 191 | BBSY | 2/14/2024 11:33:27 AM | 355,311 | 1,485 | 3,750.00 | 5,568,750.00 | Valid |
| 192 | BBSY | 2/14/2024 11:33:27 AM | 355,312 | 817 | 3,750.00 | 3,063,750.00 | Valid |
| 193 | BBSY | 2/14/2024 11:33:27 AM | 355,313 | 792 | 3,750.00 | 2,970,000.00 | Valid |
| 194 | AVOC | 2/14/2024 11:33:27 AM | 355,314 | 528 | 13,409.00 | 7,079,952.00 | Valid |
| 195 | BBSY | 2/14/2024 11:33:56 AM | 355,315 | 1,200 | 3,760.00 | 4,512,000.00 | Valid |
| 196 | BBSY | 2/14/2024 11:33:56 AM | 355,316 | 391 | 3,750.00 | 1,466,250.00 | Valid |
| 197 | BBSY | 2/14/2024 11:33:56 AM | 355,317 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 198 | BBSY | 2/14/2024 11:33:56 AM | 355,318 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 199 | BBSY | 2/14/2024 11:33:56 AM | 355,319 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 200 | BBSY | 2/14/2024 11:33:56 AM | 355,320 | 383 | 3,750.00 | 1,436,250.00 | Valid |
| 201 | BOJS | 2/14/2024 11:35:10 AM | 355,321 | 13 | 5,126.00 | 66,638.00 | Valid |
| 202 | BOJS | 2/14/2024 11:35:10 AM | 355,322 | 300 | 5,126.00 | 1,537,800.00 | Valid |
| 203 | AVOC | 2/14/2024 11:35:14 AM | 355,323 | 99 | 13,409.00 | 1,327,491.00 | Valid |
| 204 | BBSY | 2/14/2024 11:36:11 AM | 355,324 | 26 | 3,797.00 | 98,722.00 | Valid |
| 205 | QNBS | 2/14/2024 11:37:15 AM | 355,325 | 10 | 7,390.00 | 73,900.00 | Valid |
| 206 | SKIC | 2/14/2024 11:37:20 AM | 355,326 | 1 | 3,995.00 | 3,995.00 | Valid |
| 207 | BOJS | 2/14/2024 11:37:51 AM | 355,327 | 237 | 5,126.00 | 1,214,862.00 | Valid |
| 208 | BBSY | 2/14/2024 11:37:55 AM | 355,328 | 1,617 | 3,750.00 | 6,063,750.00 | Valid |
| 209 | BBSY | 2/14/2024 11:37:55 AM | 355,329 | 383 | 3,750.00 | 1,436,250.00 | Valid |
| 210 | BBSY | 2/14/2024 11:37:55 AM | 355,330 | 1,617 | 3,750.00 | 6,063,750.00 | Valid |
| 211 | BBSY | 2/14/2024 11:37:55 AM | 355,331 | 383 | 3,750.00 | 1,436,250.00 | Valid |
| 212 | BBSY | 2/14/2024 11:37:55 AM | 355,332 | 1,617 | 3,750.00 | 6,063,750.00 | Valid |
| 213 | BBSY | 2/14/2024 11:37:55 AM | 355,333 | 383 | 3,750.00 | 1,436,250.00 | Valid |
| 214 | BBSY | 2/14/2024 11:37:55 AM | 355,334 | 1,617 | 3,750.00 | 6,063,750.00 | Valid |
| 215 | BBSY | 2/14/2024 11:37:55 AM | 355,335 | 383 | 3,750.00 | 1,436,250.00 | Valid |
| 216 | BBSY | 2/14/2024 11:37:55 AM | 355,336 | 1,617 | 3,750.00 | 6,063,750.00 | Valid |
| 217 | BBSY | 2/14/2024 11:37:55 AM | 355,337 | 383 | 3,750.00 | 1,436,250.00 | Valid |
| 218 | BBSY | 2/14/2024 11:37:55 AM | 355,338 | 1,617 | 3,750.00 | 6,063,750.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 219 | BBSY | 2/14/2024 11:37:55 AM | 355,339 | 383 | 3,750.00 | 1,436,250.00 | Valid |
| 220 | BBSY | 2/14/2024 11:37:55 AM | 355,340 | 1,617 | 3,750.00 | 6,063,750.00 | Valid |
| 221 | BBSY | 2/14/2024 11:39:41 AM | 355,341 | 14 | 3,750.00 | 52,500.00 | Valid |
| 222 | IBTF | 2/14/2024 11:40:32 AM | 355,342 | 100 | 5,525.00 | 552,500.00 | Valid |
| 223 | IBTF | 2/14/2024 11:40:32 AM | 355,343 | 8 | 5,511.00 | 44,088.00 | Valid |
| 224 | IBTF | 2/14/2024 11:40:32 AM | 355,344 | 325 | 5,510.00 | 1,790,750.00 | Valid |
| 225 | IBTF | 2/14/2024 11:40:32 AM | 355,345 | 4 | 5,500.00 | 22,000.00 | Valid |
| 226 | BBSY | 2/14/2024 11:41:06 AM | 355,346 | 156 | 3,750.00 | 585,000.00 | Valid |
| 227 | ABC | 2/14/2024 11:41:07 AM | 355,347 | 1 | 15,300.00 | 15,300.00 | Valid |
| 228 | BSO | 2/14/2024 11:41:14 AM | 355,348 | 150 | 3,330.00 | 499,500.00 | Valid |
| 229 | BBSY | 2/14/2024 11:41:42 AM | 355,349 | 1 | 3,750.00 | 3,750.00 | Valid |
| 230 | ARBS | 2/14/2024 11:41:50 AM | 355,350 | 17 | 4,598.00 | 78,166.00 | Valid |
| 231 | ARBS | 2/14/2024 11:41:50 AM | 355,351 | 315 | 4,599.00 | 1,448,685.00 | Valid |
| 232 | ARBS | 2/14/2024 11:41:50 AM | 355,352 | 1,000 | 4,600.00 | 4,600,000.00 | Valid |
| 233 | ARBS | 2/14/2024 11:41:50 AM | 355,353 | 400 | 4,625.00 | 1,850,000.00 | Valid |
| 234 | BBSY | 2/14/2024 11:42:20 AM | 355,354 | 212 | 3,750.00 | 795,000.00 | Valid |
| 235 | BBSY | 2/14/2024 11:42:20 AM | 355,355 | 1,000 | 3,750.00 | 3,750,000.00 | Valid |
| 236 | BOJS | 2/14/2024 11:42:40 AM | 355,356 | 13 | 5,126.00 | 66,638.00 | Valid |
| 237 | BBSY | 2/14/2024 11:43:32 AM | 355,357 | 788 | 3,750.00 | 2,955,000.00 | Valid |
| 238 | BBSY | 2/14/2024 11:43:32 AM | 355,358 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 239 | BBSY | 2/14/2024 11:43:32 AM | 355,359 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 240 | BBSY | 2/14/2024 11:43:32 AM | 355,360 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 241 | BBSY | 2/14/2024 11:43:32 AM | 355,361 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 242 | BBSY | 2/14/2024 11:43:32 AM | 355,362 | 1,212 | 3,750.00 | 4,545,000.00 | Valid |
| 243 | SIIB | 2/14/2024 11:46:13 AM | 355,363 | 29 | 3,732.00 | 108,228.00 | Valid |
| 244 | BBSY | 2/14/2024 11:46:29 AM | 355,364 | 788 | 3,750.00 | 2,955,000.00 | Valid |
| 245 | BBSY | 2/14/2024 11:46:29 AM | 355,365 | 1,212 | 3,750.00 | 4,545,000.00 | Valid |
| 246 | BBSY | 2/14/2024 11:46:29 AM | 355,366 | 788 | 3,750.00 | 2,955,000.00 | Valid |
| 247 | BBSY | 2/14/2024 11:46:29 AM | 355,367 | 1,212 | 3,750.00 | 4,545,000.00 | Valid |
| 248 | BBSY | 2/14/2024 11:46:29 AM | 355,368 | 788 | 3,750.00 | 2,955,000.00 | Valid |
| 249 | BBSY | 2/14/2024 11:46:29 AM | 355,369 | 1,212 | 3,750.00 | 4,545,000.00 | Valid |
| 250 | BBSY | 2/14/2024 11:46:29 AM | 355,370 | 788 | 3,750.00 | 2,955,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 251 | BBSY | 2/14/2024 11:46:29 AM | 355,371 | 1,212 | 3,750.00 | 4,545,000.00 | Valid |
| 252 | BBSY | 2/14/2024 11:46:29 AM | 355,372 | 788 | 3,750.00 | 2,955,000.00 | Valid |
| 253 | BBSY | 2/14/2024 11:46:29 AM | 355,373 | 1,212 | 3,750.00 | 4,545,000.00 | Valid |
| 254 | BBSY | 2/14/2024 11:46:29 AM | 355,374 | 788 | 3,750.00 | 2,955,000.00 | Valid |
| 255 | BBSY | 2/14/2024 11:46:29 AM | 355,375 | 1,212 | 3,750.00 | 4,545,000.00 | Valid |
| 256 | BBSY | 2/14/2024 11:46:29 AM | 355,376 | 788 | 3,750.00 | 2,955,000.00 | Valid |
| 257 | BBSY | 2/14/2024 11:46:29 AM | 355,377 | 1,212 | 3,750.00 | 4,545,000.00 | Valid |
| 258 | BBSY | 2/14/2024 11:46:29 AM | 355,378 | 788 | 3,750.00 | 2,955,000.00 | Valid |
| 259 | BBSY | 2/14/2024 11:46:29 AM | 355,379 | 212 | 3,750.00 | 795,000.00 | Valid |
| 260 | IBTF | 2/14/2024 11:46:58 AM | 355,380 | 200 | 5,500.00 | 1,100,000.00 | Valid |
| 261 | IBTF | 2/14/2024 11:47:02 AM | 355,381 | 64 | 5,500.00 | 352,000.00 | Valid |
| 262 | BBSF | 2/14/2024 11:48:01 AM | 355,382 | 50 | 6,335.00 | 316,750.00 | Valid |
| 263 | ARBS | 2/14/2024 11:48:55 AM | 355,383 | 25 | 4,625.00 | 115,625.00 | Valid |
| 264 | BBSY | 2/14/2024 11:49:27 AM | 355,384 | 29 | 3,751.00 | 108,779.00 | Valid |
| 265 | BBSY | 2/14/2024 11:49:59 AM | 355,385 | 99 | 3,750.00 | 371,250.00 | Valid |
| 266 | BBSY | 2/14/2024 11:50:47 AM | 355,386 | 117 | 3,750.00 | 438,750.00 | Valid |
| 267 | BSO | 2/14/2024 11:50:49 AM | 355,387 | 100 | 3,330.00 | 333,000.00 | Valid |
| 268 | QNBS | 2/14/2024 11:51:12 AM | 355,388 | 100 | 7,200.00 | 720,000.00 | Valid |
| 269 | QNBS | 2/14/2024 11:51:12 AM | 355,389 | 500 | 7,200.00 | 3,600,000.00 | Valid |
| 270 | FSBS | 2/14/2024 11:52:03 AM | 355,390 | 100 | 3,422.00 | 342,200.00 | Valid |
| 271 | FSBS | 2/14/2024 11:52:03 AM | 355,391 | 17 | 3,421.00 | 58,157.00 | Valid |
| 272 | FSBS | 2/14/2024 11:52:03 AM | 355,392 | 1,900 | 3,418.00 | 6,494,200.00 | Valid |
| 273 | SIIB | 2/14/2024 11:52:15 AM | 355,393 | 727 | 3,750.00 | 2,726,250.00 | Valid |
| 274 | BASY | 2/14/2024 11:52:26 AM | 355,394 | 8 | 8,201.00 | 65,608.00 | Valid |
| 275 | BASY | 2/14/2024 11:52:26 AM | 355,395 | 200 | 8,200.00 | 1,640,000.00 | Valid |
| 276 | QNBS | 2/14/2024 11:52:42 AM | 355,396 | 165 | 7,200.00 | 1,188,000.00 | Valid |
| 277 | SIIB | 2/14/2024 11:52:48 AM | 355,397 | 10 | 3,798.00 | 37,980.00 | Valid |
| 278 | BBSF | 2/14/2024 11:53:01 AM | 355,398 | 50 | 6,252.00 | 312,600.00 | Valid |
| 279 | BBSF | 2/14/2024 11:53:01 AM | 355,399 | 8 | 6,251.00 | 50,008.00 | Valid |
| 280 | BBSF | 2/14/2024 11:53:01 AM | 355,400 | 212 | 6,250.00 | 1,325,000.00 | Valid |
| 281 | BBSF | 2/14/2024 11:53:01 AM | 355,401 | 300 | 6,250.00 | 1,875,000.00 | Valid |
| 282 | SIIB | 2/14/2024 11:53:14 AM | 355,402 | 47 | 3,798.00 | 178,506.00 | Valid |
| 283 | SIIB | 2/14/2024 11:53:14 AM | 355,403 | 1,500 | 3,799.00 | 5,698,500.00 | Valid |
| 284 | SIIB | 2/14/2024 11:53:14 AM | 355,404 | 243 | 3,799.00 | 923,157.00 | Valid |
| 285 | CHB | 2/14/2024 11:53:33 AM | 355,405 | 10 | 5,700.00 | 57,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 286 | IBTF | 2/14/2024 11:54:58 AM | 355,406 | 6 | 5,405.00 | 32,430.00 | Valid |
| 287 | IBTF | 2/14/2024 11:54:58 AM | 355,407 | 250 | 5,400.00 | 1,350,000.00 | Valid |
| 288 | IBTF | 2/14/2024 11:54:58 AM | 355,408 | 50 | 5,301.00 | 265,050.00 | Valid |
| 289 | IBTF | 2/14/2024 11:54:58 AM | 355,409 | 93 | 5,301.00 | 492,993.00 | Valid |
| 290 | IBTF | 2/14/2024 11:54:58 AM | 355,410 | 250 | 5,300.00 | 1,325,000.00 | Valid |
| 291 | IBTF | 2/14/2024 11:54:58 AM | 355,411 | 400 | 5,300.00 | 2,120,000.00 | Valid |
| 292 | IBTF | 2/14/2024 11:54:58 AM | 355,412 | 1,576 | 5,300.00 | 8,352,800.00 | Valid |
| 293 | IBTF | 2/14/2024 11:54:58 AM | 355,413 | 2,625 | 5,300.00 | 13,912,500.00 | Valid |
| 294 | IBTF | 2/14/2024 11:54:58 AM | 355,414 | 799 | 5,300.00 | 4,234,700.00 | Valid |
| 295 | IBTF | 2/14/2024 11:54:58 AM | 355,415 | 1,826 | 5,300.00 | 9,677,800.00 | Valid |
| 296 | IBTF | 2/14/2024 11:54:58 AM | 355,416 | 1,750 | 5,300.00 | 9,275,000.00 | Valid |
| 297 | BBSY | 2/14/2024 11:55:21 AM | 355,417 | 261 | 3,797.00 | 991,017.00 | Valid |
| 298 | QNBS | 2/14/2024 11:58:00 AM | 355,418 | 150 | 7,150.00 | 1,072,500.00 | Valid |
| 299 | QNBS | 2/14/2024 12:00:09 PM | 355,419 | 498 | 7,000.00 | 3,486,000.00 | Valid |
| 300 | QNBS | 2/14/2024 12:00:41 PM | 355,420 | 2 | 7,000.00 | 14,000.00 | Valid |
| 301 | QNBS | 2/14/2024 12:01:46 PM | 355,421 | 8 | 7,000.00 | 56,000.00 | Valid |
| 302 | QNBS | 2/14/2024 12:02:18 PM | 355,422 | 19 | 6,999.00 | 132,981.00 | Valid |
| 303 | QNBS | 2/14/2024 12:02:18 PM | 355,423 | 16 | 6,999.00 | 111,984.00 | Valid |
| 304 | QNBS | 2/14/2024 12:02:18 PM | 355,424 | 15 | 7,000.00 | 105,000.00 | Valid |
| 305 | QNBS | 2/14/2024 12:04:46 PM | 355,425 | 400 | 7,000.00 | 2,800,000.00 | Valid |
| 306 | AROP | 2/14/2024 12:14:12 PM | 355,426 | 152 | 4,250.00 | 646,000.00 | Valid |
| 307 | CHB | 2/14/2024 12:14:21 PM | 355,427 | 875 | 5,700.00 | 4,987,500.00 | Valid |
| 308 | QNBS | 2/14/2024 12:15:13 PM | 355,428 | 92 | 7,000.00 | 644,000.00 | Valid |
| 309 | CHB | 2/14/2024 12:15:52 PM | 355,429 | 100 | 5,666.00 | 566,600.00 | Valid |
| 310 | CHB | 2/14/2024 12:15:52 PM | 355,430 | 495 | 5,665.00 | 2,804,175.00 | Valid |
| 311 | BBSY | 2/14/2024 12:16:55 PM | 355,431 | 5 | 3,755.00 | 18,775.00 | Valid |
| 312 | BBSY | 2/14/2024 12:16:55 PM | 355,432 | 545 | 3,750.00 | 2,043,750.00 | Valid |
| 313 | BBSF | 2/14/2024 12:20:25 PM | 355,433 | 9 | 6,100.00 | 54,900.00 | Valid |
| 314 | BBSF | 2/14/2024 12:20:25 PM | 355,434 | 151 | 6,000.00 | 906,000.00 | Valid |
| 315 | SKIC | 2/14/2024 12:20:47 PM | 355,435 | 60 | 3,800.00 | 228,000.00 | Valid |
| 316 | SIIB | 2/14/2024 12:21:01 PM | 355,436 | 1,257 | 3,799.00 | 4,775,343.00 | Valid |
| 317 | SIIB | 2/14/2024 12:21:01 PM | 355,437 | 1,500 | 3,799.00 | 5,698,500.00 | Valid |
| 318 | SIIB | 2/14/2024 12:21:01 PM | 355,438 | 29 | 3,799.00 | 110,171.00 | Valid |
| 319 | BBSF | 2/14/2024 12:21:15 PM | 355,439 | 750 | 6,245.00 | 4,683,750.00 | Valid |
| 320 | BBSF | 2/14/2024 12:21:15 PM | 355,440 | 800 | 6,248.00 | 4,998,400.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 321 | BBSF | 2/14/2024 12:21:15 PM | 355,441 | 430 | 6,250.00 | 2,687,500.00 | Valid |
| 322 | BBSF | 2/14/2024 12:21:15 PM | 355,442 | 1,000 | 6,250.00 | 6,250,000.00 | Valid |
| 323 | BBSF | 2/14/2024 12:21:15 PM | 355,443 | 20 | 6,250.00 | 125,000.00 | Valid |
| 324 | BBSY | 2/14/2024 12:21:29 PM | 355,444 | 250 | 3,760.00 | 940,000.00 | Valid |
| 325 | BBSY | 2/14/2024 12:21:29 PM | 355,445 | 1,027 | 3,750.00 | 3,851,250.00 | Valid |
| 326 | BBSY | 2/14/2024 12:21:29 PM | 355,446 | 500 | 3,750.00 | 1,875,000.00 | Valid |
| 327 | BBSY | 2/14/2024 12:21:29 PM | 355,447 | 123 | 3,750.00 | 461,250.00 | Valid |
| 328 | BBSY | 2/14/2024 12:21:55 PM | 355,448 | 400 | 3,750.00 | 1,500,000.00 | Valid |
| 329 | ABC | 2/14/2024 12:23:52 PM | 355,449 | 25 | 14,700.00 | 367,500.00 | Valid |
| 330 | ATI | 2/14/2024 12:24:21 PM | 355,450 | 2 | 2,290.00 | 4,580.00 | Valid |
| 331 | BBSY | 2/14/2024 12:25:03 PM | 355,451 | 289 | 3,750.00 | 1,083,750.00 | Valid |
| 332 | SIIB | 2/14/2024 12:26:05 PM | 355,452 | 7 | 3,799.00 | 26,593.00 | Valid |
| 333 | SIIB | 2/14/2024 12:26:39 PM | 355,453 | 24 | 3,799.00 | 91,176.00 | Valid |
| 334 | SIIB | 2/14/2024 12:26:56 PM | 355,454 | 1,440 | 3,799.00 | 5,470,560.00 | Valid |
| 335 | SIIB | 2/14/2024 12:26:56 PM | 355,455 | 560 | 3,799.00 | 2,127,440.00 | Valid |
| 336 | BBSY | 2/14/2024 12:26:58 PM | 355,456 | 1,188 | 3,750.00 | 4,455,000.00 | Valid |
| 337 | BBSY | 2/14/2024 12:26:58 PM | 355,457 | 1,812 | 3,750.00 | 6,795,000.00 | Valid |
| 338 | QNBS | 2/14/2024 12:27:16 PM | 355,458 | 608 | 7,000.00 | 4,256,000.00 | Valid |
| 339 | SIIB | 2/14/2024 12:27:42 PM | 355,459 | 280 | 3,798.00 | 1,063,440.00 | Valid |
| 340 | BSO | 2/14/2024 12:28:52 PM | 355,460 | 92 | 3,330.00 | 306,360.00 | Valid |
| 341 | SIIB | 2/14/2024 12:29:30 PM | 355,461 | 358 | 3,795.00 | 1,358,610.00 | Valid |
| 342 | SIIB | 2/14/2024 12:29:30 PM | 355,462 | 20 | 3,798.00 | 75,960.00 | Valid |
| 343 | SIIB | 2/14/2024 12:29:30 PM | 355,463 | 582 | 3,799.00 | 2,211,018.00 | Valid |
| 344 | IBTF | 2/14/2024 12:29:34 PM | 355,464 | 100 | 5,401.00 | 540,100.00 | Valid |
| 345 | IBTF | 2/14/2024 12:29:34 PM | 355,465 | 75 | 5,400.00 | 405,000.00 | Valid |
| 346 | IBTF | 2/14/2024 12:29:34 PM | 355,466 | 775 | 5,400.00 | 4,185,000.00 | Valid |
| 347 | IBTF | 2/14/2024 12:29:34 PM | 355,467 | 500 | 5,350.00 | 2,675,000.00 | Valid |
| 348 | IBTF | 2/14/2024 12:29:34 PM | 355,468 | 500 | 5,302.00 | 2,651,000.00 | Valid |
| 349 | IBTF | 2/14/2024 12:29:34 PM | 355,469 | 200 | 5,301.00 | 1,060,200.00 | Valid |
| 350 | IBTF | 2/14/2024 12:29:34 PM | 355,470 | 850 | 5,300.00 | 4,505,000.00 | Valid |
| 351 | QNBS | 2/14/2024 12:31:09 PM | 355,471 | 392 | 7,000.00 | 2,744,000.00 | Valid |
| 352 | QNBS | 2/14/2024 12:31:09 PM | 355,472 | 26 | 7,000.00 | 182,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 353 | QNBS | 2/14/2024 12:31:09 PM | 355,473 | 200 | 7,000.00 | 1,400,000.00 | Valid |
| 354 | AROP | 2/14/2024 12:31:26 PM | 355,474 | 89 | 4,250.00 | 378,250.00 | Valid |
| 355 | IBTF | 2/14/2024 12:31:56 PM | 355,475 | 574 | 5,301.00 | 3,042,774.00 | Valid |
| 356 | SIIB | 2/14/2024 12:32:40 PM | 355,476 | 2,000 | 3,770.00 | 7,540,000.00 | Valid |
| 357 | IBTF | 2/14/2024 12:32:44 PM | 355,477 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 358 | IBTF | 2/14/2024 12:32:44 PM | 355,478 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 359 | IBTF | 2/14/2024 12:32:44 PM | 355,479 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 360 | IBTF | 2/14/2024 12:32:44 PM | 355,480 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 361 | IBTF | 2/14/2024 12:32:44 PM | 355,481 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 362 | IBTF | 2/14/2024 12:32:44 PM | 355,482 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 363 | IBTF | 2/14/2024 12:32:44 PM | 355,483 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 364 | IBTF | 2/14/2024 12:32:44 PM | 355,484 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 365 | IBTF | 2/14/2024 12:32:44 PM | 355,485 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 366 | IBTF | 2/14/2024 12:32:44 PM | 355,486 | 1,000 | 5,400.00 | 5,400,000.00 | Valid |
| 367 | BASY | 2/14/2024 12:33:16 PM | 355,487 | 999 | 8,100.00 | 8,091,900.00 | Valid |
| 368 | ATI | 2/14/2024 12:33:16 PM | 355,488 | 22 | 2,255.00 | 49,610.00 | Valid |
| 369 | IBTF | 2/14/2024 12:33:57 PM | 355,489 | 5,000 | 5,400.00 | 27,000,000.00 | Valid |
| 370 | IBTF | 2/14/2024 12:33:57 PM | 355,490 | 5,000 | 5,400.00 | 27,000,000.00 | Valid |
| 371 | BOJS | 2/14/2024 12:34:42 PM | 355,491 | 250 | 5,000.00 | 1,250,000.00 | Valid |
| 372 | IBTF | 2/14/2024 12:35:31 PM | 355,492 | 10 | 5,400.00 | 54,000.00 | Valid |
| 373 | CHB | 2/14/2024 12:36:00 PM | 355,493 | 5 | 5,665.00 | 28,325.00 | Valid |
| 374 | IBTF | 2/14/2024 12:37:49 PM | 355,494 | 75 | 5,301.00 | 397,575.00 | Valid |
| 375 | IBTF | 2/14/2024 12:37:49 PM | 355,495 | 115 | 5,300.00 | 609,500.00 | Valid |
| 376 | BBSY | 2/14/2024 12:38:49 PM | 355,496 | 264 | 3,760.00 | 992,640.00 | Valid |
| 377 | BBSY | 2/14/2024 12:38:57 PM | 355,497 | 1,000 | 3,751.00 | 3,751,000.00 | Valid |
| 378 | QNBS | 2/14/2024 12:39:24 PM | 355,498 | 150 | 6,950.00 | 1,042,500.00 | Valid |
| 379 | QNBS | 2/14/2024 12:39:24 PM | 355,499 | 200 | 6,900.00 | 1,380,000.00 | Valid |
| 380 | QNBS | 2/14/2024 12:39:24 PM | 355,500 | 150 | 6,810.00 | 1,021,500.00 | Valid |
| 381 | BBSY | 2/14/2024 12:39:44 PM | 355,501 | 11 | 3,751.00 | 41,261.00 | Valid |
| 382 | ATI | 2/14/2024 12:42:22 PM | 355,502 | 178 | 2,255.00 | 401,390.00 | Valid |
| 383 | BOJS | 2/14/2024 12:42:47 PM | 355,503 | 10 | 5,120.00 | 51,200.00 | Valid |
| 384 | CHB | 2/14/2024 12:44:23 PM | 355,504 | 34 | 5,665.00 | 192,610.00 | Valid |
| 385 | CHB | 2/14/2024 12:44:23 PM | 355,505 | 5 | 5,600.00 | 28,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 386 | QNBS | 2/14/2024 12:44:46 PM | 355,506 | 6 | 7,100.00 | 42,600.00 | Valid |
| 387 | BBSY | 2/14/2024 12:44:51 PM | 355,507 | 2,000 | 3,755.00 | 7,510,000.00 | Valid |
| 388 | BBSY | 2/14/2024 12:44:51 PM | 355,508 | 200 | 3,755.00 | 751,000.00 | Valid |
| 389 | CHB | 2/14/2024 12:45:06 PM | 355,509 | 23 | 5,600.00 | 128,800.00 | Valid |
| 390 | BASY | 2/14/2024 12:45:35 PM | 355,510 | 952 | 8,100.00 | 7,711,200.00 | Valid |
| 391 | AHT | 2/14/2024 12:45:59 PM | 355,511 | 65 | 9,199.00 | 597,935.00 | Valid |
| 392 | BASY | 2/14/2024 12:46:03 PM | 355,512 | 49 | 8,100.00 | 396,900.00 | Valid |
| 393 | BBSY | 2/14/2024 12:46:21 PM | 355,513 | 3,236 | 3,760.00 | 12,167,360.00 | Valid |
| 394 | IBTF | 2/14/2024 12:48:02 PM | 355,514 | 5,000 | 5,400.00 | 27,000,000.00 | Valid |
| 395 | BASY | 2/14/2024 12:48:04 PM | 355,515 | 101 | 8,100.00 | 818,100.00 | Valid |
| 396 | BBSF | 2/14/2024 12:48:43 PM | 355,516 | 1 | 6,249.00 | 6,249.00 | Valid |
| 397 | CHB | 2/14/2024 12:49:17 PM | 355,517 | 100 | 5,600.00 | 560,000.00 | Valid |
| 398 | ATI | 2/14/2024 12:49:38 PM | 355,518 | 50 | 2,250.00 | 112,500.00 | Valid |
| 399 | SIIB | 2/14/2024 12:51:44 PM | 355,519 | 137 | 3,771.00 | 516,627.00 | Valid |
| 400 | SIIB | 2/14/2024 12:51:44 PM | 355,520 | 273 | 3,770.00 | 1,029,210.00 | Valid |
| 401 | SIIB | 2/14/2024 12:51:44 PM | 355,521 | 553 | 3,770.00 | 2,084,810.00 | Valid |
| 402 | BBSY | 2/14/2024 12:51:45 PM | 355,522 | 150 | 3,780.00 | 567,000.00 | Valid |
| 403 | BBSY | 2/14/2024 12:51:45 PM | 355,523 | 100 | 3,789.00 | 378,900.00 | Valid |
| 404 | BBSY | 2/14/2024 12:51:45 PM | 355,524 | 620 | 3,790.00 | 2,349,800.00 | Valid |
| 405 | SIIB | 2/14/2024 12:51:52 PM | 355,525 | 410 | 3,770.00 | 1,545,700.00 | Valid |
| 406 | CHB | 2/14/2024 12:51:53 PM | 355,526 | 201 | 5,600.00 | 1,125,600.00 | Valid |
| 407 | CHB | 2/14/2024 12:51:53 PM | 355,527 | 99 | 5,600.00 | 554,400.00 | Valid |
| 408 | SIIB | 2/14/2024 12:52:10 PM | 355,528 | 1,310 | 3,770.00 | 4,938,700.00 | Valid |
| 409 | SIIB | 2/14/2024 12:52:10 PM | 355,529 | 90 | 3,770.00 | 339,300.00 | Valid |
| 410 | SHRQ | 2/14/2024 12:52:22 PM | 355,530 | 10 | 12,613.00 | 126,130.00 | Valid |
| 411 | BBSY | 2/14/2024 12:52:23 PM | 355,531 | 1,800 | 3,762.00 | 6,771,600.00 | Valid |
| 412 | BBSY | 2/14/2024 12:52:23 PM | 355,532 | 200 | 3,762.00 | 752,400.00 | Valid |
| 413 | ATI | 2/14/2024 12:52:28 PM | 355,533 | 135 | 2,205.00 | 297,675.00 | Valid |
| 414 | BBSY | 2/14/2024 12:52:58 PM | 355,534 | 300 | 3,763.00 | 1,128,900.00 | Valid |
| 415 | BBSY | 2/14/2024 12:52:58 PM | 355,535 | 546 | 3,762.00 | 2,054,052.00 | Valid |
| 416 | CHB | 2/14/2024 12:53:05 PM | 355,536 | 51 | 5,600.00 | 285,600.00 | Valid |
| 417 | BBSY | 2/14/2024 12:53:37 PM | 355,537 | 500 | 3,762.00 | 1,881,000.00 | Valid |
| 418 | IBTF | 2/14/2024 12:53:55 PM | 355,538 | 1,900 | 5,400.00 | 10,260,000.00 | Valid |
| 419 | FSBS | 2/14/2024 12:54:11 PM | 355,539 | 100 | 3,420.00 | 342,000.00 | Valid |
| 420 | FSBS | 2/14/2024 12:54:11 PM | 355,540 | 50 | 3,419.00 | 170,950.00 | Valid |
| 421 | FSBS | 2/14/2024 12:54:11 PM | 355,541 | 100 | 3,418.00 | 341,800.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 422 | FSBS | 2/14/2024 12:54:11 PM | 355,542 | 1,750 | 3,418.00 | 5,981,500.00 | Valid |
| 423 | IBTF | 2/14/2024 12:54:27 PM | 355,543 | 2,743 | 5,400.00 | 14,812,200.00 | Valid |
| 424 | SIIB | 2/14/2024 12:54:32 PM | 355,544 | 500 | 3,798.00 | 1,899,000.00 | Valid |
| 425 | SIIB | 2/14/2024 12:54:32 PM | 355,545 | 358 | 3,799.00 | 1,360,042.00 | Valid |
| 426 | SIIB | 2/14/2024 12:54:32 PM | 355,546 | 990 | 3,799.00 | 3,761,010.00 | Valid |
| 427 | BBSY | 2/14/2024 12:55:35 PM | 355,547 | 50 | 3,762.00 | 188,100.00 | Valid |
| 428 | BBSY | 2/14/2024 12:55:55 PM | 355,548 | 99 | 3,780.00 | 374,220.00 | Valid |
| 429 | BBSY | 2/14/2024 12:55:55 PM | 355,549 | 501 | 3,785.00 | 1,896,285.00 | Valid |
| 430 | FSBS | 2/14/2024 12:56:08 PM | 355,550 | 21 | 3,418.00 | 71,778.00 | Valid |
| 431 | BOJS | 2/14/2024 12:56:47 PM | 355,551 | 100 | 5,115.00 | 511,500.00 | Valid |
| 432 | BOJS | 2/14/2024 12:56:47 PM | 355,552 | 100 | 5,116.00 | 511,600.00 | Valid |
| 433 | BOJS | 2/14/2024 12:56:47 PM | 355,553 | 100 | 5,117.00 | 511,700.00 | Valid |
| 434 | BBSY | 2/14/2024 12:57:01 PM | 355,554 | 27 | 3,763.00 | 101,601.00 | Valid |
| 435 | IBTF | 2/14/2024 12:57:23 PM | 355,555 | 100 | 5,450.00 | 545,000.00 | Valid |
| 436 | BBSY | 2/14/2024 12:57:33 PM | 355,556 | 1,949 | 3,763.00 | 7,334,087.00 | Valid |
| 437 | BBSY | 2/14/2024 12:57:33 PM | 355,557 | 504 | 3,762.00 | 1,896,048.00 | Valid |
| 438 | BBSY | 2/14/2024 12:57:33 PM | 355,558 | 209 | 3,762.00 | 786,258.00 | Valid |
| 439 | CHB | 2/14/2024 12:57:55 PM | 355,559 | 22 | 5,700.00 | 125,400.00 | Valid |
| 440 | CHB | 2/14/2024 12:58:36 PM | 355,560 | 49 | 5,700.00 | 279,300.00 | Valid |
| 441 | IBTF | 2/14/2024 12:59:33 PM | 355,561 | 1,000 | 5,450.00 | 5,450,000.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|---------|----------|------------------|--------|
| 442 | AROP | 2/14/2024 1:01:17 PM | 355,562 | 945,557 | 4,651.00 | 4,397,785,607.00 | Valid |