

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 1 | AVOC | 2/25/2024 10:58:37 AM | 357,724 | 7 | 17,450.00 | 122,150.00 | Valid |
| 2 | FSBS | 2/25/2024 10:58:37 AM | 357,725 | 18 | 2,786.00 | 50,148.00 | Valid |
| 3 | FSBS | 2/25/2024 10:58:37 AM | 357,726 | 150 | 2,786.00 | 417,900.00 | Valid |
| 4 | FSBS | 2/25/2024 10:58:37 AM | 357,727 | 50 | 2,786.00 | 139,300.00 | Valid |
| 5 | SKIC | 2/25/2024 10:58:37 AM | 357,728 | 350 | 4,016.00 | 1,405,600.00 | Valid |
| 6 | CHB | 2/25/2024 10:58:37 AM | 357,729 | 4 | 5,260.00 | 21,040.00 | Valid |
| 7 | SYTEL | 2/25/2024 10:58:37 AM | 357,730 | 54 | 31,621.00 | 1,707,534.00 | Valid |
| 8 | SYTEL | 2/25/2024 10:58:37 AM | 357,731 | 8 | 31,621.00 | 252,968.00 | Valid |
| 9 | SYTEL | 2/25/2024 10:58:37 AM | 357,732 | 5 | 31,621.00 | 158,105.00 | Valid |
| 10 | BSO | 2/25/2024 10:59:10 AM | 357,733 | 200 | 3,450.00 | 690,000.00 | Valid |
| 11 | SHRQ | 2/25/2024 11:01:47 AM | 357,734 | 10 | 12,635.00 | 126,350.00 | Valid |
| 12 | SHRQ | 2/25/2024 11:01:47 AM | 357,735 | 590 | 12,613.00 | 7,441,670.00 | Valid |
| 13 | BASY | 2/25/2024 11:01:59 AM | 357,736 | 1,000 | 8,000.00 | 8,000,000.00 | Valid |
| 14 | FSBS | 2/25/2024 11:03:17 AM | 357,737 | 100 | 2,786.00 | 278,600.00 | Valid |
| 15 | SIIB | 2/25/2024 11:03:22 AM | 357,738 | 77 | 3,830.00 | 294,910.00 | Valid |
| 16 | AVOC | 2/25/2024 11:03:39 AM | 357,739 | 7 | 16,500.00 | 115,500.00 | Valid |
| 17 | AVOC | 2/25/2024 11:03:39 AM | 357,740 | 400 | 16,500.00 | 6,600,000.00 | Valid |
| 18 | AVOC | 2/25/2024 11:03:39 AM | 357,741 | 200 | 16,500.00 | 3,300,000.00 | Valid |
| 19 | AVOC | 2/25/2024 11:03:39 AM | 357,742 | 300 | 16,500.00 | 4,950,000.00 | Valid |
| 20 | CHB | 2/25/2024 11:03:49 AM | 357,743 | 80 | 5,300.00 | 424,000.00 | Valid |
| 21 | AVOC | 2/25/2024 11:04:49 AM | 357,744 | 191 | 16,415.00 | 3,135,265.00 | Valid |
| 22 | AVOC | 2/25/2024 11:04:55 AM | 357,745 | 309 | 16,415.00 | 5,072,235.00 | Valid |
| 23 | AVOC | 2/25/2024 11:04:55 AM | 357,746 | 191 | 16,415.00 | 3,135,265.00 | Valid |
| 24 | BBSY | 2/25/2024 11:05:06 AM | 357,747 | 200 | 3,600.00 | 720,000.00 | Valid |
| 25 | AVOC | 2/25/2024 11:05:07 AM | 357,748 | 5 | 16,415.00 | 82,075.00 | Valid |
| 26 | AVOC | 2/25/2024 11:05:35 AM | 357,749 | 304 | 16,415.00 | 4,990,160.00 | Valid |
| 27 | AVOC | 2/25/2024 11:05:35 AM | 357,750 | 96 | 16,415.00 | 1,575,840.00 | Valid |
| 28 | CHB | 2/25/2024 11:05:53 AM | 357,751 | 50 | 5,394.00 | 269,700.00 | Valid |
| 29 | CHB | 2/25/2024 11:05:53 AM | 357,752 | 55 | 5,395.00 | 296,725.00 | Valid |
| 30 | CHB | 2/25/2024 11:05:53 AM | 357,753 | 250 | 5,399.00 | 1,349,750.00 | Valid |
| 31 | CHB | 2/25/2024 11:05:53 AM | 357,754 | 45 | 5,399.00 | 242,955.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 32 | AVOC | 2/25/2024 11:06:36 AM | 357,755 | 1 | 16,415.00 | 16,415.00 | Valid |
| 33 | AVOC | 2/25/2024 11:06:39 AM | 357,756 | 403 | 16,415.00 | 6,615,245.00 | Valid |
| 34 | AVOC | 2/25/2024 11:06:39 AM | 357,757 | 1 | 16,415.00 | 16,415.00 | Valid |
| 35 | AVOC | 2/25/2024 11:07:18 AM | 357,758 | 171 | 16,415.00 | 2,806,965.00 | Valid |
| 36 | BBSY | 2/25/2024 11:07:27 AM | 357,759 | 2,800 | 3,600.00 | 10,080,000.00 | Valid |
| 37 | BBSY | 2/25/2024 11:07:27 AM | 357,760 | 2,900 | 3,550.00 | 10,295,000.00 | Valid |
| 38 | ABC | 2/25/2024 11:08:03 AM | 357,761 | 10 | 16,150.00 | 161,500.00 | Valid |
| 39 | AVOC | 2/25/2024 11:08:21 AM | 357,762 | 328 | 16,415.00 | 5,384,120.00 | Valid |
| 40 | AVOC | 2/25/2024 11:08:21 AM | 357,763 | 372 | 16,415.00 | 6,106,380.00 | Valid |
| 41 | AVOC | 2/25/2024 11:08:21 AM | 357,764 | 128 | 16,415.00 | 2,101,120.00 | Valid |
| 42 | AVOC | 2/25/2024 11:08:21 AM | 357,765 | 500 | 16,415.00 | 8,207,500.00 | Valid |
| 43 | AVOC | 2/25/2024 11:08:21 AM | 357,766 | 72 | 16,415.00 | 1,181,880.00 | Valid |
| 44 | AVOC | 2/25/2024 11:08:21 AM | 357,767 | 428 | 16,415.00 | 7,025,620.00 | Valid |
| 45 | AVOC | 2/25/2024 11:08:21 AM | 357,768 | 272 | 16,415.00 | 4,464,880.00 | Valid |
| 46 | AVOC | 2/25/2024 11:08:21 AM | 357,769 | 228 | 16,415.00 | 3,742,620.00 | Valid |
| 47 | AVOC | 2/25/2024 11:08:21 AM | 357,770 | 472 | 16,415.00 | 7,747,880.00 | Valid |
| 48 | AVOC | 2/25/2024 11:08:21 AM | 357,771 | 28 | 16,415.00 | 459,620.00 | Valid |
| 49 | AVOC | 2/25/2024 11:08:21 AM | 357,772 | 500 | 16,415.00 | 8,207,500.00 | Valid |
| 50 | CHB | 2/25/2024 11:08:44 AM | 357,773 | 50 | 5,350.00 | 267,500.00 | Valid |
| 51 | CHB | 2/25/2024 11:09:14 AM | 357,774 | 55 | 5,399.00 | 296,945.00 | Valid |
| 52 | CHB | 2/25/2024 11:09:14 AM | 357,775 | 445 | 5,400.00 | 2,403,000.00 | Valid |
| 53 | ABC | 2/25/2024 11:10:36 AM | 357,776 | 19 | 16,150.00 | 306,850.00 | Valid |
| 54 | UIC | 2/25/2024 11:11:12 AM | 357,777 | 20 | 4,700.00 | 94,000.00 | Valid |
| 55 | BBSY | 2/25/2024 11:11:42 AM | 357,778 | 415 | 3,600.00 | 1,494,000.00 | Valid |
| 56 | SIIB | 2/25/2024 11:12:07 AM | 357,779 | 366 | 3,790.00 | 1,387,140.00 | Valid |
| 57 | SIIB | 2/25/2024 11:12:46 AM | 357,780 | 77 | 3,702.00 | 285,054.00 | Valid |
| 58 | SIIB | 2/25/2024 11:12:46 AM | 357,781 | 240 | 3,700.00 | 888,000.00 | Valid |
| 59 | SIIB | 2/25/2024 11:12:46 AM | 357,782 | 683 | 3,700.00 | 2,527,100.00 | Valid |
| 60 | BBSY | 2/25/2024 11:13:21 AM | 357,783 | 85 | 3,600.00 | 306,000.00 | Valid |
| 61 | BBSY | 2/25/2024 11:13:21 AM | 357,784 | 915 | 3,600.00 | 3,294,000.00 | Valid |
| 62 | QNBS | 2/25/2024 11:13:23 AM | 357,785 | 150 | 6,940.00 | 1,041,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 63 | QNBS | 2/25/2024 11:13:23 AM | 357,786 | 500 | 6,943.00 | 3,471,500.00 | Valid |
| 64 | QNBS | 2/25/2024 11:13:23 AM | 357,787 | 200 | 6,944.00 | 1,388,800.00 | Valid |
| 65 | QNBS | 2/25/2024 11:13:23 AM | 357,788 | 150 | 6,944.00 | 1,041,600.00 | Valid |
| 66 | QNBS | 2/25/2024 11:13:23 AM | 357,789 | 231 | 6,945.00 | 1,604,295.00 | Valid |
| 67 | QNBS | 2/25/2024 11:13:23 AM | 357,790 | 214 | 6,980.00 | 1,493,720.00 | Valid |
| 68 | QNBS | 2/25/2024 11:13:23 AM | 357,791 | 100 | 6,994.00 | 699,400.00 | Valid |
| 69 | QNBS | 2/25/2024 11:13:23 AM | 357,792 | 100 | 6,995.00 | 699,500.00 | Valid |
| 70 | QNBS | 2/25/2024 11:13:23 AM | 357,793 | 400 | 6,995.00 | 2,798,000.00 | Valid |
| 71 | QNBS | 2/25/2024 11:13:23 AM | 357,794 | 289 | 6,999.00 | 2,022,711.00 | Valid |
| 72 | QNBS | 2/25/2024 11:13:23 AM | 357,795 | 666 | 6,999.00 | 4,661,334.00 | Valid |
| 73 | AVOC | 2/25/2024 11:14:39 AM | 357,796 | 17 | 16,415.00 | 279,055.00 | Valid |
| 74 | ATI | 2/25/2024 11:15:12 AM | 357,797 | 3,500 | 2,200.00 | 7,700,000.00 | Valid |
| 75 | BBSY | 2/25/2024 11:15:52 AM | 357,798 | 145 | 3,600.00 | 522,000.00 | Valid |
| 76 | BBSY | 2/25/2024 11:16:59 AM | 357,799 | 200 | 3,560.00 | 712,000.00 | Valid |
| 77 | BBSY | 2/25/2024 11:16:59 AM | 357,800 | 400 | 3,555.00 | 1,422,000.00 | Valid |
| 78 | BBSY | 2/25/2024 11:16:59 AM | 357,801 | 100 | 3,550.00 | 355,000.00 | Valid |
| 79 | BBSY | 2/25/2024 11:16:59 AM | 357,802 | 50 | 3,550.00 | 177,500.00 | Valid |
| 80 | BBSY | 2/25/2024 11:16:59 AM | 357,803 | 750 | 3,550.00 | 2,662,500.00 | Valid |
| 81 | CHB | 2/25/2024 11:17:45 AM | 357,804 | 91 | 5,370.00 | 488,670.00 | Valid |
| 82 | SYTEL | 2/25/2024 11:17:48 AM | 357,805 | 133 | 31,621.00 | 4,205,593.00 | Valid |
| 83 | SYTEL | 2/25/2024 11:17:48 AM | 357,806 | 117 | 31,621.00 | 3,699,657.00 | Valid |
| 84 | CHB | 2/25/2024 11:19:50 AM | 357,807 | 209 | 5,370.00 | 1,122,330.00 | Valid |
| 85 | CHB | 2/25/2024 11:19:50 AM | 357,808 | 100 | 5,360.00 | 536,000.00 | Valid |
| 86 | CHB | 2/25/2024 11:19:50 AM | 357,809 | 70 | 5,352.00 | 374,640.00 | Valid |
| 87 | CHB | 2/25/2024 11:19:50 AM | 357,810 | 63 | 5,352.00 | 337,176.00 | Valid |
| 88 | CHB | 2/25/2024 11:19:50 AM | 357,811 | 55 | 5,351.00 | 294,305.00 | Valid |
| 89 | CHB | 2/25/2024 11:19:50 AM | 357,812 | 503 | 5,350.00 | 2,691,050.00 | Valid |
| 90 | CHB | 2/25/2024 11:19:50 AM | 357,813 | 597 | 5,350.00 | 3,193,950.00 | Valid |
| 91 | CHB | 2/25/2024 11:20:20 AM | 357,814 | 50 | 5,310.00 | 265,500.00 | Valid |
| 92 | BBSY | 2/25/2024 11:21:16 AM | 357,815 | 500 | 3,560.00 | 1,780,000.00 | Valid |
| 93 | BBSY | 2/25/2024 11:21:16 AM | 357,816 | 2,178 | 3,550.00 | 7,731,900.00 | Valid |
| 94 | BBSY | 2/25/2024 11:21:16 AM | 357,817 | 940 | 3,600.00 | 3,384,000.00 | Valid |
| 95 | QNBS | 2/25/2024 11:21:37 AM | 357,818 | 500 | 6,994.00 | 3,497,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 96 | QNBS | 2/25/2024 11:21:37 AM | 357,819 | 500 | 6,995.00 | 3,497,500.00 | Valid |
| 97 | QNBS | 2/25/2024 11:21:37 AM | 357,820 | 100 | 6,998.00 | 699,800.00 | Valid |
| 98 | QNBS | 2/25/2024 11:21:37 AM | 357,821 | 150 | 6,999.00 | 1,049,850.00 | Valid |
| 99 | QNBS | 2/25/2024 11:21:37 AM | 357,822 | 500 | 6,999.00 | 3,499,500.00 | Valid |
| 100 | QNBS | 2/25/2024 11:21:37 AM | 357,823 | 434 | 7,000.00 | 3,038,000.00 | Valid |
| 101 | QNBS | 2/25/2024 11:21:37 AM | 357,824 | 1,450 | 7,000.00 | 10,150,000.00 | Valid |
| 102 | QNBS | 2/25/2024 11:21:37 AM | 357,825 | 366 | 7,000.00 | 2,562,000.00 | Valid |
| 103 | CHB | 2/25/2024 11:22:13 AM | 357,826 | 613 | 5,310.00 | 3,255,030.00 | Valid |
| 104 | QNBS | 2/25/2024 11:22:37 AM | 357,827 | 25 | 7,000.00 | 175,000.00 | Valid |
| 105 | BBSY | 2/25/2024 11:23:09 AM | 357,828 | 3,190 | 3,600.00 | 11,484,000.00 | Valid |
| 106 | ARBS | 2/25/2024 11:23:12 AM | 357,829 | 100 | 5,850.00 | 585,000.00 | Valid |
| 107 | BBSY | 2/25/2024 11:23:22 AM | 357,830 | 72 | 3,550.00 | 255,600.00 | Valid |
| 108 | BBSY | 2/25/2024 11:23:22 AM | 357,831 | 995 | 3,550.00 | 3,532,250.00 | Valid |
| 109 | BBSY | 2/25/2024 11:23:22 AM | 357,832 | 200 | 3,523.00 | 704,600.00 | Valid |
| 110 | BBSY | 2/25/2024 11:23:22 AM | 357,833 | 83 | 3,521.00 | 292,243.00 | Valid |
| 111 | BBSY | 2/25/2024 11:23:22 AM | 357,834 | 1,430 | 3,521.00 | 5,035,030.00 | Valid |
| 112 | BBSY | 2/25/2024 11:23:22 AM | 357,835 | 1,430 | 3,521.00 | 5,035,030.00 | Valid |
| 113 | BBSY | 2/25/2024 11:23:22 AM | 357,836 | 1,304 | 3,521.00 | 4,591,384.00 | Valid |
| 114 | CHB | 2/25/2024 11:24:49 AM | 357,837 | 333 | 5,310.00 | 1,768,230.00 | Valid |
| 115 | CHB | 2/25/2024 11:24:49 AM | 357,838 | 1,920 | 5,300.00 | 10,176,000.00 | Valid |
| 116 | CHB | 2/25/2024 11:24:49 AM | 357,839 | 1,029 | 5,300.00 | 5,453,700.00 | Valid |
| 117 | CHB | 2/25/2024 11:25:35 AM | 357,840 | 10 | 5,300.00 | 53,000.00 | Valid |
| 118 | CHB | 2/25/2024 11:26:04 AM | 357,841 | 1,587 | 5,300.00 | 8,411,100.00 | Valid |
| 119 | BBSY | 2/25/2024 11:26:26 AM | 357,842 | 126 | 3,521.00 | 443,646.00 | Valid |
| 120 | BBSY | 2/25/2024 11:26:26 AM | 357,843 | 291 | 3,521.00 | 1,024,611.00 | Valid |
| 121 | BASY | 2/25/2024 11:26:31 AM | 357,844 | 6 | 7,900.00 | 47,400.00 | Valid |
| 122 | CHB | 2/25/2024 11:26:54 AM | 357,845 | 200 | 5,300.00 | 1,060,000.00 | Valid |
| 123 | BBSY | 2/25/2024 11:27:06 AM | 357,846 | 20 | 3,600.00 | 72,000.00 | Valid |
| 124 | SIIB | 2/25/2024 11:28:58 AM | 357,847 | 317 | 3,700.00 | 1,172,900.00 | Valid |
| 125 | SIIB | 2/25/2024 11:28:58 AM | 357,848 | 1,683 | 3,700.00 | 6,227,100.00 | Valid |
| 126 | BBSY | 2/25/2024 11:29:41 AM | 357,849 | 2,000 | 3,589.00 | 7,178,000.00 | Valid |
| 127 | ARBS | 2/25/2024 11:29:51 AM | 357,850 | 500 | 5,850.00 | 2,925,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 128 | BBSY | 2/25/2024 11:30:00 AM | 357,851 | 700 | 3,522.00 | 2,465,400.00 | Valid |
| 129 | BBSY | 2/25/2024 11:30:00 AM | 357,852 | 1,139 | 3,521.00 | 4,010,419.00 | Valid |
| 130 | BBSY | 2/25/2024 11:30:00 AM | 357,853 | 297 | 3,521.00 | 1,045,737.00 | Valid |
| 131 | BBSY | 2/25/2024 11:30:00 AM | 357,854 | 864 | 3,521.00 | 3,042,144.00 | Valid |
| 132 | BBS | 2/25/2024 11:30:41 AM | 357,855 | 1 | 3,800.00 | 3,800.00 | Valid |
| 133 | BASY | 2/25/2024 11:32:12 AM | 357,856 | 151 | 7,760.00 | 1,171,760.00 | Valid |
| 134 | SIIB | 2/25/2024 11:32:20 AM | 357,857 | 317 | 3,700.00 | 1,172,900.00 | Valid |
| 135 | QNBS | 2/25/2024 11:34:32 AM | 357,858 | 52 | 6,755.00 | 351,260.00 | Valid |
| 136 | QNBS | 2/25/2024 11:34:32 AM | 357,859 | 500 | 6,750.00 | 3,375,000.00 | Valid |
| 137 | QNBS | 2/25/2024 11:34:32 AM | 357,860 | 300 | 6,725.00 | 2,017,500.00 | Valid |
| 138 | QNBS | 2/25/2024 11:34:32 AM | 357,861 | 148 | 6,720.00 | 994,560.00 | Valid |
| 139 | CHB | 2/25/2024 11:37:09 AM | 357,862 | 170 | 5,300.00 | 901,000.00 | Valid |
| 140 | FSBS | 2/25/2024 11:37:18 AM | 357,863 | 50 | 2,786.00 | 139,300.00 | Valid |
| 141 | ARBS | 2/25/2024 11:37:23 AM | 357,864 | 100 | 6,000.00 | 600,000.00 | Valid |
| 142 | ARBS | 2/25/2024 11:37:23 AM | 357,865 | 300 | 6,100.00 | 1,830,000.00 | Valid |
| 143 | ARBS | 2/25/2024 11:37:23 AM | 357,866 | 50 | 6,111.00 | 305,550.00 | Valid |
| 144 | ARBS | 2/25/2024 11:37:23 AM | 357,867 | 100 | 6,112.00 | 611,200.00 | Valid |
| 145 | ARBS | 2/25/2024 11:37:23 AM | 357,868 | 450 | 6,112.00 | 2,750,400.00 | Valid |
| 146 | SYTEL | 2/25/2024 11:41:13 AM | 357,869 | 383 | 31,621.00 | 12,110,843.00 | Valid |
| 147 | SYTEL | 2/25/2024 11:41:13 AM | 357,870 | 17 | 31,621.00 | 537,557.00 | Valid |
| 148 | BBSY | 2/25/2024 11:41:18 AM | 357,871 | 450 | 3,521.00 | 1,584,450.00 | Valid |
| 149 | IBTF | 2/25/2024 11:43:41 AM | 357,872 | 194 | 4,952.00 | 960,688.00 | Valid |
| 150 | IBTF | 2/25/2024 11:43:41 AM | 357,873 | 106 | 4,950.00 | 524,700.00 | Valid |
| 151 | SYTEL | 2/25/2024 11:44:08 AM | 357,874 | 33 | 31,621.00 | 1,043,493.00 | Valid |
| 152 | SYTEL | 2/25/2024 11:44:08 AM | 357,875 | 67 | 31,621.00 | 2,118,607.00 | Valid |
| 153 | QNBS | 2/25/2024 11:44:31 AM | 357,876 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 154 | QNBS | 2/25/2024 11:44:31 AM | 357,877 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 155 | QNBS | 2/25/2024 11:44:31 AM | 357,878 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 156 | QNBS | 2/25/2024 11:44:31 AM | 357,879 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 157 | QNBS | 2/25/2024 11:44:31 AM | 357,880 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 158 | QNBS | 2/25/2024 11:44:31 AM | 357,881 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 159 | QNBS | 2/25/2024 11:44:31 AM | 357,882 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 160 | QNBS | 2/25/2024 11:44:31 AM | 357,883 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 161 | QNBS | 2/25/2024 11:44:31 AM | 357,884 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 162 | QNBS | 2/25/2024 11:44:31 AM | 357,885 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 163 | QNBS | 2/25/2024 11:44:31 AM | 357,886 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 164 | QNBS | 2/25/2024 11:44:31 AM | 357,887 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 165 | QNBS | 2/25/2024 11:44:31 AM | 357,888 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 166 | QNBS | 2/25/2024 11:44:31 AM | 357,889 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 167 | QNBS | 2/25/2024 11:44:31 AM | 357,890 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 168 | QNBS | 2/25/2024 11:44:31 AM | 357,891 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 169 | QNBS | 2/25/2024 11:44:31 AM | 357,892 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 170 | QNBS | 2/25/2024 11:44:31 AM | 357,893 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 171 | QNBS | 2/25/2024 11:44:31 AM | 357,894 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 172 | QNBS | 2/25/2024 11:44:31 AM | 357,895 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 173 | QNBS | 2/25/2024 11:44:31 AM | 357,896 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 174 | QNBS | 2/25/2024 11:44:31 AM | 357,897 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 175 | QNBS | 2/25/2024 11:44:31 AM | 357,898 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 176 | QNBS | 2/25/2024 11:44:31 AM | 357,899 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 177 | QNBS | 2/25/2024 11:44:31 AM | 357,900 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 178 | QNBS | 2/25/2024 11:44:31 AM | 357,901 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 179 | QNBS | 2/25/2024 11:44:31 AM | 357,902 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 180 | QNBS | 2/25/2024 11:44:31 AM | 357,903 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 181 | QNBS | 2/25/2024 11:44:31 AM | 357,904 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 182 | QNBS | 2/25/2024 11:44:31 AM | 357,905 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 183 | QNBS | 2/25/2024 11:44:31 AM | 357,906 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 184 | QNBS | 2/25/2024 11:44:31 AM | 357,907 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 185 | QNBS | 2/25/2024 11:44:31 AM | 357,908 | 2,000 | 6,800.00 | 13,600,000.00 | Valid |
| 186 | QNBS | 2/25/2024 11:44:31 AM | 357,909 | 1,000 | 6,800.00 | 6,800,000.00 | Valid |
| 187 | BBSY | 2/25/2024 11:44:56 AM | 357,910 | 116 | 3,521.00 | 408,436.00 | Valid |
| 188 | BBSY | 2/25/2024 11:44:56 AM | 357,911 | 384 | 3,521.00 | 1,352,064.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 189 | BBSY | 2/25/2024 11:46:11 AM | 357,912 | 644 | 3,521.00 | 2,267,524.00 | Valid |
| 190 | BBSY | 2/25/2024 11:46:11 AM | 357,913 | 79 | 3,520.00 | 278,080.00 | Valid |
| 191 | BBSY | 2/25/2024 11:46:11 AM | 357,914 | 99 | 3,520.00 | 348,480.00 | Valid |
| 192 | BBSY | 2/25/2024 11:46:11 AM | 357,915 | 2,878 | 3,520.00 | 10,130,560.00 | Valid |
| 193 | BBSY | 2/25/2024 11:46:57 AM | 357,916 | 122 | 3,520.00 | 429,440.00 | Valid |
| 194 | BBSY | 2/25/2024 11:46:57 AM | 357,917 | 430 | 3,520.00 | 1,513,600.00 | Valid |
| 195 | CHB | 2/25/2024 11:47:32 AM | 357,918 | 4 | 5,300.00 | 21,200.00 | Valid |
| 196 | CHB | 2/25/2024 11:47:53 AM | 357,919 | 20 | 5,275.00 | 105,500.00 | Valid |
| 197 | BBSY | 2/25/2024 11:48:22 AM | 357,920 | 25 | 3,519.00 | 87,975.00 | Valid |
| 198 | CHB | 2/25/2024 11:49:09 AM | 357,921 | 65 | 5,275.00 | 342,875.00 | Valid |
| 199 | CHB | 2/25/2024 11:49:21 AM | 357,922 | 218 | 5,275.00 | 1,149,950.00 | Valid |
| 200 | SKIC | 2/25/2024 11:49:35 AM | 357,923 | 8 | 4,016.00 | 32,128.00 | Valid |
| 201 | BBSY | 2/25/2024 11:49:42 AM | 357,924 | 210 | 3,519.00 | 738,990.00 | Valid |
| 202 | BBSY | 2/25/2024 11:49:42 AM | 357,925 | 100 | 3,516.00 | 351,600.00 | Valid |
| 203 | BBSY | 2/25/2024 11:49:42 AM | 357,926 | 500 | 3,515.00 | 1,757,500.00 | Valid |
| 204 | BBSY | 2/25/2024 11:49:42 AM | 357,927 | 50 | 3,514.00 | 175,700.00 | Valid |
| 205 | BBSY | 2/25/2024 11:49:42 AM | 357,928 | 140 | 3,514.00 | 491,960.00 | Valid |
| 206 | BBSY | 2/25/2024 11:51:14 AM | 357,929 | 60 | 3,514.00 | 210,840.00 | Valid |
| 207 | BBSY | 2/25/2024 11:51:14 AM | 357,930 | 200 | 3,511.00 | 702,200.00 | Valid |
| 208 | BBSY | 2/25/2024 11:51:14 AM | 357,931 | 1,000 | 3,510.00 | 3,510,000.00 | Valid |
| 209 | BBSY | 2/25/2024 11:51:14 AM | 357,932 | 740 | 3,505.00 | 2,593,700.00 | Valid |
| 210 | BBSY | 2/25/2024 11:51:45 AM | 357,933 | 4 | 3,519.00 | 14,076.00 | Valid |
| 211 | BBSY | 2/25/2024 11:51:57 AM | 357,934 | 460 | 3,505.00 | 1,612,300.00 | Valid |
| 212 | BBSY | 2/25/2024 11:51:57 AM | 357,935 | 1,000 | 3,502.00 | 3,502,000.00 | Valid |
| 213 | BBSY | 2/25/2024 11:51:57 AM | 357,936 | 540 | 3,502.00 | 1,891,080.00 | Valid |
| 214 | SGB | 2/25/2024 11:52:12 AM | 357,937 | 4 | 5,020.00 | 20,080.00 | Valid |
| 215 | QNBS | 2/25/2024 11:52:27 AM | 357,938 | 200 | 6,975.00 | 1,395,000.00 | Valid |
| 216 | QNBS | 2/25/2024 11:52:27 AM | 357,939 | 100 | 6,990.00 | 699,000.00 | Valid |
| 217 | QNBS | 2/25/2024 11:52:27 AM | 357,940 | 167 | 6,990.00 | 1,167,330.00 | Valid |
| 218 | QNBS | 2/25/2024 11:52:27 AM | 357,941 | 195 | 6,995.00 | 1,364,025.00 | Valid |
| 219 | QNBS | 2/25/2024 11:52:27 AM | 357,942 | 1,159 | 6,995.00 | 8,107,205.00 | Valid |
| 220 | QNBS | 2/25/2024 11:52:27 AM | 357,943 | 60 | 6,998.00 | 419,880.00 | Valid |
| 221 | QNBS | 2/25/2024 11:52:27 AM | 357,944 | 200 | 6,999.00 | 1,399,800.00 | Valid |
| 222 | QNBS | 2/25/2024 11:52:27 AM | 357,945 | 500 | 6,999.00 | 3,499,500.00 | Valid |
| 223 | BBSY | 2/25/2024 11:53:59 AM | 357,946 | 460 | 3,502.00 | 1,610,920.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 224 | BBSY | 2/25/2024 11:53:59 AM | 357,947 | 100 | 3,502.00 | 350,200.00 | Valid |
| 225 | QNBS | 2/25/2024 11:54:16 AM | 357,948 | 150 | 6,999.00 | 1,049,850.00 | Valid |
| 226 | BBSY | 2/25/2024 11:54:36 AM | 357,949 | 200 | 3,502.00 | 700,400.00 | Valid |
| 227 | AHT | 2/25/2024 11:54:40 AM | 357,950 | 335 | 7,494.00 | 2,510,490.00 | Valid |
| 228 | AHT | 2/25/2024 11:54:40 AM | 357,951 | 65 | 7,494.00 | 487,110.00 | Valid |
| 229 | QNBS | 2/25/2024 11:54:57 AM | 357,952 | 200 | 6,999.00 | 1,399,800.00 | Valid |
| 230 | BBSY | 2/25/2024 11:55:06 AM | 357,953 | 19 | 3,502.00 | 66,538.00 | Valid |
| 231 | QNBS | 2/25/2024 11:55:15 AM | 357,954 | 69 | 6,999.00 | 482,931.00 | Valid |
| 232 | BBSY | 2/25/2024 11:55:19 AM | 357,955 | 1,000 | 3,502.00 | 3,502,000.00 | Valid |
| 233 | ABC | 2/25/2024 11:55:52 AM | 357,956 | 20 | 16,150.00 | 323,000.00 | Valid |
| 234 | BBSY | 2/25/2024 11:56:13 AM | 357,957 | 137 | 3,502.00 | 479,774.00 | Valid |
| 235 | QNBS | 2/25/2024 11:56:14 AM | 357,958 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 236 | QNBS | 2/25/2024 11:56:14 AM | 357,959 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 237 | QNBS | 2/25/2024 11:56:14 AM | 357,960 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 238 | QNBS | 2/25/2024 11:56:14 AM | 357,961 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 239 | QNBS | 2/25/2024 11:56:14 AM | 357,962 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 240 | QNBS | 2/25/2024 11:56:14 AM | 357,963 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 241 | QNBS | 2/25/2024 11:56:14 AM | 357,964 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 242 | QNBS | 2/25/2024 11:56:14 AM | 357,965 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 243 | QNBS | 2/25/2024 11:56:14 AM | 357,966 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 244 | QNBS | 2/25/2024 11:56:14 AM | 357,967 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 245 | QNBS | 2/25/2024 11:56:14 AM | 357,968 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 246 | QNBS | 2/25/2024 11:56:14 AM | 357,969 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 247 | QNBS | 2/25/2024 11:56:14 AM | 357,970 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 248 | QNBS | 2/25/2024 11:56:14 AM | 357,971 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 249 | QNBS | 2/25/2024 11:56:14 AM | 357,972 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 250 | QNBS | 2/25/2024 11:56:14 AM | 357,973 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 251 | QNBS | 2/25/2024 11:56:14 AM | 357,974 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 252 | QNBS | 2/25/2024 11:56:14 AM | 357,975 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 253 | QNBS | 2/25/2024 11:56:14 AM | 357,976 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 254 | QNBS | 2/25/2024 11:56:14 AM | 357,977 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 255 | QNBS | 2/25/2024 11:56:14 AM | 357,978 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 256 | QNBS | 2/25/2024 11:56:14 AM | 357,979 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 257 | QNBS | 2/25/2024 11:56:14 AM | 357,980 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 258 | QNBS | 2/25/2024 11:56:14 AM | 357,981 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 259 | QNBS | 2/25/2024 11:56:14 AM | 357,982 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 260 | QNBS | 2/25/2024 11:56:14 AM | 357,983 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 261 | QNBS | 2/25/2024 11:56:14 AM | 357,984 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 262 | QNBS | 2/25/2024 11:56:14 AM | 357,985 | 1,000 | 6,850.00 | 6,850,000.00 | Valid |
| 263 | QNBS | 2/25/2024 11:56:14 AM | 357,986 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 264 | QNBS | 2/25/2024 11:56:14 AM | 357,987 | 2,000 | 6,850.00 | 13,700,000.00 | Valid |
| 265 | BBSY | 2/25/2024 11:56:54 AM | 357,988 | 200 | 3,502.00 | 700,400.00 | Valid |
| 266 | BBSY | 2/25/2024 11:57:32 AM | 357,989 | 79 | 3,502.00 | 276,658.00 | Valid |
| 267 | BBSY | 2/25/2024 11:57:32 AM | 357,990 | 150 | 3,502.00 | 525,300.00 | Valid |
| 268 | BBSY | 2/25/2024 11:57:32 AM | 357,991 | 771 | 3,502.00 | 2,700,042.00 | Valid |
| 269 | BBSY | 2/25/2024 11:57:46 AM | 357,992 | 200 | 3,502.00 | 700,400.00 | Valid |
| 270 | BBSY | 2/25/2024 11:59:43 AM | 357,993 | 250 | 3,502.00 | 875,500.00 | Valid |
| 271 | SIIB | 2/25/2024 12:00:08 PM | 357,994 | 80 | 3,605.00 | 288,400.00 | Valid |
| 272 | SIIB | 2/25/2024 12:00:08 PM | 357,995 | 100 | 3,600.00 | 360,000.00 | Valid |
| 273 | SIIB | 2/25/2024 12:00:08 PM | 357,996 | 200 | 3,589.00 | 717,800.00 | Valid |
| 274 | BBSY | 2/25/2024 12:02:16 PM | 357,997 | 340 | 3,502.00 | 1,190,680.00 | Valid |
| 275 | BBSY | 2/25/2024 12:03:41 PM | 357,998 | 80 | 3,502.00 | 280,160.00 | Valid |
| 276 | SYTEL | 2/25/2024 12:03:45 PM | 357,999 | 15 | 31,621.00 | 474,315.00 | Valid |
| 277 | SIIB | 2/25/2024 12:03:59 PM | 358,000 | 100 | 3,589.00 | 358,900.00 | Valid |
| 278 | SYTEL | 2/25/2024 12:04:16 PM | 358,001 | 2 | 31,621.00 | 63,242.00 | Valid |
| 279 | BBSY | 2/25/2024 12:04:37 PM | 358,002 | 100 | 3,502.00 | 350,200.00 | Valid |
| 280 | BBSY | 2/25/2024 12:05:21 PM | 358,003 | 10 | 3,502.00 | 35,020.00 | Valid |
| 281 | BBSY | 2/25/2024 12:05:25 PM | 358,004 | 3,249 | 3,502.00 | 11,377,998.00 | Valid |
| 282 | BBSY | 2/25/2024 12:05:25 PM | 358,005 | 2,825 | 3,575.00 | 10,099,375.00 | Valid |
| 283 | BBSY | 2/25/2024 12:05:25 PM | 358,006 | 50 | 3,579.00 | 178,950.00 | Valid |
| 284 | BBSY | 2/25/2024 12:05:25 PM | 358,007 | 200 | 3,580.00 | 716,000.00 | Valid |
| 285 | BBSY | 2/25/2024 12:05:25 PM | 358,008 | 1,000 | 3,580.00 | 3,580,000.00 | Valid |
| 286 | BBSY | 2/25/2024 12:05:25 PM | 358,009 | 987 | 3,586.00 | 3,539,382.00 | Valid |
| 287 | BBSY | 2/25/2024 12:05:25 PM | 358,010 | 2,000 | 3,590.00 | 7,180,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 288 | BBSY | 2/25/2024 12:05:25 PM | 358,011 | 2,000 | 3,600.00 | 7,200,000.00 | Valid |
| 289 | BBSY | 2/25/2024 12:05:25 PM | 358,012 | 200 | 3,600.00 | 720,000.00 | Valid |
| 290 | BBSY | 2/25/2024 12:05:25 PM | 358,013 | 2,000 | 3,600.00 | 7,200,000.00 | Valid |
| 291 | BBSY | 2/25/2024 12:05:25 PM | 358,014 | 2,000 | 3,625.00 | 7,250,000.00 | Valid |
| 292 | BBSY | 2/25/2024 12:05:25 PM | 358,015 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 293 | BBSY | 2/25/2024 12:05:25 PM | 358,016 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 294 | BBSY | 2/25/2024 12:05:25 PM | 358,017 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 295 | BBSY | 2/25/2024 12:05:25 PM | 358,018 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 296 | BBSY | 2/25/2024 12:05:25 PM | 358,019 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 297 | BBSY | 2/25/2024 12:05:25 PM | 358,020 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 298 | BBSY | 2/25/2024 12:05:25 PM | 358,021 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 299 | BBSY | 2/25/2024 12:05:25 PM | 358,022 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 300 | BBSY | 2/25/2024 12:05:25 PM | 358,023 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 301 | BBSY | 2/25/2024 12:05:25 PM | 358,024 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 302 | BBSY | 2/25/2024 12:05:25 PM | 358,025 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 303 | BBSY | 2/25/2024 12:05:25 PM | 358,026 | 5,000 | 3,640.00 | 18,200,000.00 | Valid |
| 304 | BBSY | 2/25/2024 12:06:04 PM | 358,027 | 23,000 | 3,640.00 | 83,720,000.00 | Valid |
| 305 | IBTF | 2/25/2024 12:06:17 PM | 358,028 | 25 | 5,002.00 | 125,050.00 | Valid |
| 306 | IBTF | 2/25/2024 12:06:17 PM | 358,029 | 465 | 5,001.00 | 2,325,465.00 | Valid |
| 307 | IBTF | 2/25/2024 12:06:17 PM | 358,030 | 292 | 4,955.00 | 1,446,860.00 | Valid |
| 308 | BBSY | 2/25/2024 12:06:25 PM | 358,031 | 489 | 3,640.00 | 1,779,960.00 | Valid |
| 309 | SYTEL | 2/25/2024 12:07:02 PM | 358,032 | 10 | 31,621.00 | 316,210.00 | Valid |
| 310 | SIIB | 2/25/2024 12:08:11 PM | 358,033 | 77 | 3,589.00 | 276,353.00 | Valid |
| 311 | SIIB | 2/25/2024 12:08:11 PM | 358,034 | 123 | 3,589.00 | 441,447.00 | Valid |
| 312 | CHB | 2/25/2024 12:08:59 PM | 358,035 | 500 | 5,275.00 | 2,637,500.00 | Valid |
| 313 | SHRQ | 2/25/2024 12:09:15 PM | 358,036 | 336 | 12,613.00 | 4,237,968.00 | Valid |
| 314 | ABC | 2/25/2024 12:09:27 PM | 358,037 | 160 | 16,160.00 | 2,585,600.00 | Valid |
| 315 | IBTF | 2/25/2024 12:09:37 PM | 358,038 | 1,100 | 5,050.00 | 5,555,000.00 | Valid |
| 316 | CHB | 2/25/2024 12:09:51 PM | 358,039 | 1,000 | 5,250.00 | 5,250,000.00 | Valid |
| 317 | QNBS | 2/25/2024 12:10:19 PM | 358,040 | 44 | 6,811.00 | 299,684.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 318 | QNBS | 2/25/2024 12:10:19 PM | 358,041 | 175 | 6,800.00 | 1,190,000.00 | Valid |
| 319 | QNBS | 2/25/2024 12:10:19 PM | 358,042 | 400 | 6,750.00 | 2,700,000.00 | Valid |
| 320 | CHB | 2/25/2024 12:11:30 PM | 358,043 | 1,000 | 5,270.00 | 5,270,000.00 | Valid |
| 321 | CHB | 2/25/2024 12:11:30 PM | 358,044 | 500 | 5,270.00 | 2,635,000.00 | Valid |
| 322 | QNBS | 2/25/2024 12:11:51 PM | 358,045 | 150 | 6,750.00 | 1,012,500.00 | Valid |
| 323 | SYTEL | 2/25/2024 12:11:57 PM | 358,046 | 221 | 31,621.00 | 6,988,241.00 | Valid |
| 324 | QNBS | 2/25/2024 12:12:41 PM | 358,047 | 103 | 6,750.00 | 695,250.00 | Valid |
| 325 | QNBS | 2/25/2024 12:12:52 PM | 358,048 | 128 | 6,750.00 | 864,000.00 | Valid |
| 326 | SKIC | 2/25/2024 12:12:52 PM | 358,049 | 803 | 4,016.00 | 3,224,848.00 | Valid |
| 327 | SIIB | 2/25/2024 12:13:25 PM | 358,050 | 367 | 3,589.00 | 1,317,163.00 | Valid |
| 328 | SIIB | 2/25/2024 12:13:25 PM | 358,051 | 33 | 3,589.00 | 118,437.00 | Valid |
| 329 | CHB | 2/25/2024 12:13:37 PM | 358,052 | 7 | 5,250.00 | 36,750.00 | Valid |
| 330 | AROP | 2/25/2024 12:14:03 PM | 358,053 | 120 | 4,400.00 | 528,000.00 | Valid |
| 331 | ABC | 2/25/2024 12:15:39 PM | 358,054 | 255 | 16,160.00 | 4,120,800.00 | Valid |
| 332 | BASY | 2/25/2024 12:15:48 PM | 358,055 | 4 | 7,900.00 | 31,600.00 | Valid |
| 333 | BSO | 2/25/2024 12:16:52 PM | 358,056 | 100 | 3,450.00 | 345,000.00 | Valid |
| 334 | AVOC | 2/25/2024 12:17:02 PM | 358,057 | 100 | 16,415.00 | 1,641,500.00 | Valid |
| 335 | BBSY | 2/25/2024 12:17:03 PM | 358,058 | 451 | 3,520.00 | 1,587,520.00 | Valid |
| 336 | ABC | 2/25/2024 12:17:12 PM | 358,059 | 10 | 16,160.00 | 161,600.00 | Valid |
| 337 | AHT | 2/25/2024 12:17:50 PM | 358,060 | 135 | 7,494.00 | 1,011,690.00 | Valid |
| 338 | AHT | 2/25/2024 12:17:50 PM | 358,061 | 65 | 7,494.00 | 487,110.00 | Valid |
| 339 | BBSF | 2/25/2024 12:18:44 PM | 358,062 | 100 | 5,800.00 | 580,000.00 | Valid |
| 340 | IBTF | 2/25/2024 12:20:55 PM | 358,063 | 2 | 5,100.00 | 10,200.00 | Valid |
| 341 | SIIB | 2/25/2024 12:21:53 PM | 358,064 | 10 | 3,589.00 | 35,890.00 | Valid |
| 342 | SIIB | 2/25/2024 12:21:53 PM | 358,065 | 1,319 | 3,589.00 | 4,733,891.00 | Valid |
| 343 | QNBS | 2/25/2024 12:21:56 PM | 358,066 | 66 | 6,820.00 | 450,120.00 | Valid |
| 344 | CHB | 2/25/2024 12:23:04 PM | 358,067 | 11 | 5,170.00 | 56,870.00 | Valid |
| 345 | CHB | 2/25/2024 12:23:04 PM | 358,068 | 682 | 5,162.00 | 3,520,484.00 | Valid |
| 346 | BBSY | 2/25/2024 12:23:30 PM | 358,069 | 10 | 3,572.00 | 35,720.00 | Valid |
| 347 | SYTEL | 2/25/2024 12:24:14 PM | 358,070 | 25 | 31,621.00 | 790,525.00 | Valid |
| 348 | BBSY | 2/25/2024 12:24:17 PM | 358,071 | 600 | 3,525.00 | 2,115,000.00 | Valid |
| 349 | ABC | 2/25/2024 12:26:21 PM | 358,072 | 25 | 16,160.00 | 404,000.00 | Valid |
| 350 | BBSF | 2/25/2024 12:27:17 PM | 358,073 | 3 | 6,045.00 | 18,135.00 | Valid |
| 351 | QNBS | 2/25/2024 12:27:35 PM | 358,074 | 49 | 6,900.00 | 338,100.00 | Valid |
| 352 | SIIB | 2/25/2024 12:27:42 PM | 358,075 | 103 | 3,589.00 | 369,667.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 353 | SIIB | 2/25/2024 12:28:29 PM | 358,076 | 50 | 3,589.00 | 179,450.00 | Valid |
| 354 | BBSY | 2/25/2024 12:32:47 PM | 358,077 | 1 | 3,525.00 | 3,525.00 | Valid |
| 355 | BBSY | 2/25/2024 12:33:13 PM | 358,078 | 1,399 | 3,525.00 | 4,931,475.00 | Valid |
| 356 | BBSY | 2/25/2024 12:33:13 PM | 358,079 | 1 | 3,525.00 | 3,525.00 | Valid |
| 357 | CHB | 2/25/2024 12:33:50 PM | 358,080 | 197 | 5,175.00 | 1,019,475.00 | Valid |
| 358 | ARBS | 2/25/2024 12:33:56 PM | 358,081 | 51 | 6,000.00 | 306,000.00 | Valid |
| 359 | AROP | 2/25/2024 12:34:16 PM | 358,082 | 10 | 4,210.00 | 42,100.00 | Valid |
| 360 | QNBS | 2/25/2024 12:34:59 PM | 358,083 | 8 | 6,910.00 | 55,280.00 | Valid |
| 361 | BBSY | 2/25/2024 12:35:05 PM | 358,084 | 1,999 | 3,525.00 | 7,046,475.00 | Valid |
| 362 | BBSY | 2/25/2024 12:35:05 PM | 358,085 | 1 | 3,525.00 | 3,525.00 | Valid |
| 363 | CHB | 2/25/2024 12:35:06 PM | 358,086 | 70 | 5,175.00 | 362,250.00 | Valid |
| 364 | CHB | 2/25/2024 12:36:04 PM | 358,087 | 283 | 5,175.00 | 1,464,525.00 | Valid |
| 365 | ABC | 2/25/2024 12:36:07 PM | 358,088 | 45 | 16,160.00 | 727,200.00 | Valid |
| 366 | BBSY | 2/25/2024 12:37:39 PM | 358,089 | 1,999 | 3,525.00 | 7,046,475.00 | Valid |
| 367 | BBSY | 2/25/2024 12:37:39 PM | 358,090 | 1,001 | 3,525.00 | 3,528,525.00 | Valid |
| 368 | ABC | 2/25/2024 12:37:54 PM | 358,091 | 20 | 16,150.00 | 323,000.00 | Valid |
| 369 | BBSY | 2/25/2024 12:38:05 PM | 358,092 | 90 | 3,572.00 | 321,480.00 | Valid |
| 370 | IBTF | 2/25/2024 12:38:33 PM | 358,093 | 450 | 5,001.00 | 2,250,450.00 | Valid |
| 371 | IBTF | 2/25/2024 12:38:33 PM | 358,094 | 300 | 5,000.00 | 1,500,000.00 | Valid |
| 372 | AVOC | 2/25/2024 12:39:19 PM | 358,095 | 16 | 16,415.00 | 262,640.00 | Valid |
| 373 | AROP | 2/25/2024 12:39:58 PM | 358,096 | 150 | 4,210.00 | 631,500.00 | Valid |
| 374 | AROP | 2/25/2024 12:40:29 PM | 358,097 | 40 | 4,210.00 | 168,400.00 | Valid |
| 375 | BBSY | 2/25/2024 12:41:05 PM | 358,098 | 369 | 3,525.00 | 1,300,725.00 | Valid |
| 376 | ABC | 2/25/2024 12:42:04 PM | 358,099 | 25 | 16,150.00 | 403,750.00 | Valid |
| 377 | IBTF | 2/25/2024 12:42:51 PM | 358,100 | 20 | 5,000.00 | 100,000.00 | Valid |
| 378 | IBTF | 2/25/2024 12:43:05 PM | 358,101 | 180 | 5,000.00 | 900,000.00 | Valid |
| 379 | ATI | 2/25/2024 12:43:35 PM | 358,102 | 1,000 | 2,150.00 | 2,150,000.00 | Valid |
| 380 | QNBS | 2/25/2024 12:43:50 PM | 358,103 | 40 | 6,915.00 | 276,600.00 | Valid |
| 381 | BASY | 2/25/2024 12:44:00 PM | 358,104 | 50 | 7,801.00 | 390,050.00 | Valid |
| 382 | BASY | 2/25/2024 12:44:00 PM | 358,105 | 50 | 7,800.00 | 390,000.00 | Valid |
| 383 | FSBS | 2/25/2024 12:44:19 PM | 358,106 | 100 | 2,786.00 | 278,600.00 | Valid |
| 384 | IBTF | 2/25/2024 12:44:22 PM | 358,107 | 291 | 5,000.00 | 1,455,000.00 | Valid |
| 385 | CHB | 2/25/2024 12:44:35 PM | 358,108 | 50 | 5,177.00 | 258,850.00 | Valid |
| 386 | CHB | 2/25/2024 12:44:35 PM | 358,109 | 995 | 5,176.00 | 5,150,120.00 | Valid |
| 387 | CHB | 2/25/2024 12:44:35 PM | 358,110 | 770 | 5,176.00 | 3,985,520.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 388 | BASY | 2/25/2024 12:45:07 PM | 358,111 | 450 | 7,800.00 | 3,510,000.00 | Valid |
| 389 | BASY | 2/25/2024 12:45:07 PM | 358,112 | 49 | 7,760.00 | 380,240.00 | Valid |
| 390 | SYTEL | 2/25/2024 12:45:18 PM | 358,113 | 50 | 31,621.00 | 1,581,050.00 | Valid |
| 391 | CHB | 2/25/2024 12:45:33 PM | 358,114 | 4 | 5,177.00 | 20,708.00 | Valid |
| 392 | CHB | 2/25/2024 12:45:33 PM | 358,115 | 225 | 5,176.00 | 1,164,600.00 | Valid |
| 393 | CHB | 2/25/2024 12:45:33 PM | 358,116 | 995 | 5,176.00 | 5,150,120.00 | Valid |
| 394 | CHB | 2/25/2024 12:45:33 PM | 358,117 | 499 | 5,176.00 | 2,582,824.00 | Valid |
| 395 | BBSY | 2/25/2024 12:45:38 PM | 358,118 | 10 | 3,526.00 | 35,260.00 | Valid |
| 396 | SYTEL | 2/25/2024 12:45:42 PM | 358,119 | 1 | 31,621.00 | 31,621.00 | Valid |
| 397 | BBSF | 2/25/2024 12:46:03 PM | 358,120 | 100 | 5,900.00 | 590,000.00 | Valid |
| 398 | BBSF | 2/25/2024 12:46:03 PM | 358,121 | 13 | 5,801.00 | 75,413.00 | Valid |
| 399 | BBSF | 2/25/2024 12:46:03 PM | 358,122 | 692 | 5,800.00 | 4,013,600.00 | Valid |
| 400 | BSO | 2/25/2024 12:46:38 PM | 358,123 | 10 | 3,450.00 | 34,500.00 | Valid |
| 401 | BBSF | 2/25/2024 12:48:46 PM | 358,124 | 100 | 5,810.00 | 581,000.00 | Valid |
| 402 | SIIB | 2/25/2024 12:49:35 PM | 358,125 | 25 | 3,589.00 | 89,725.00 | Valid |
| 403 | FSBS | 2/25/2024 12:49:40 PM | 358,126 | 321 | 2,786.00 | 894,306.00 | Valid |
| 404 | FSBS | 2/25/2024 12:49:40 PM | 358,127 | 790 | 2,786.00 | 2,200,940.00 | Valid |
| 405 | SKIC | 2/25/2024 12:50:07 PM | 358,128 | 339 | 4,016.00 | 1,361,424.00 | Valid |
| 406 | SKIC | 2/25/2024 12:50:07 PM | 358,129 | 500 | 4,016.00 | 2,008,000.00 | Valid |
| 407 | BBSY | 2/25/2024 12:50:43 PM | 358,130 | 100 | 3,527.00 | 352,700.00 | Valid |
| 408 | BBSY | 2/25/2024 12:50:43 PM | 358,131 | 100 | 3,526.00 | 352,600.00 | Valid |
| 409 | QNBS | 2/25/2024 12:51:05 PM | 358,132 | 3 | 6,915.00 | 20,745.00 | Valid |
| 410 | ATI | 2/25/2024 12:51:06 PM | 358,133 | 1,000 | 2,150.00 | 2,150,000.00 | Valid |
| 411 | QNBS | 2/25/2024 12:51:36 PM | 358,134 | 4 | 6,915.00 | 27,660.00 | Valid |
| 412 | BBSY | 2/25/2024 12:51:51 PM | 358,135 | 100 | 3,526.00 | 352,600.00 | Valid |
| 413 | CHB | 2/25/2024 12:52:23 PM | 358,136 | 50 | 5,180.00 | 259,000.00 | Valid |
| 414 | ATI | 2/25/2024 12:52:43 PM | 358,137 | 200 | 2,100.00 | 420,000.00 | Valid |
| 415 | UIC | 2/25/2024 12:53:28 PM | 358,138 | 25 | 4,750.00 | 118,750.00 | Valid |
| 416 | BBSF | 2/25/2024 12:53:37 PM | 358,139 | 50 | 5,825.00 | 291,250.00 | Valid |
| 417 | ABC | 2/25/2024 12:53:57 PM | 358,140 | 5 | 16,150.00 | 80,750.00 | Valid |
| 418 | BBSY | 2/25/2024 12:54:46 PM | 358,141 | 303 | 3,526.00 | 1,068,378.00 | Valid |
| 419 | QNBS | 2/25/2024 12:54:55 PM | 358,142 | 3 | 6,915.00 | 20,745.00 | Valid |
| 420 | UIC | 2/25/2024 12:55:33 PM | 358,143 | 25 | 4,750.00 | 118,750.00 | Valid |
| 421 | BBSY | 2/25/2024 12:56:12 PM | 358,144 | 400 | 3,570.00 | 1,428,000.00 | Valid |
| 422 | ATI | 2/25/2024 12:56:26 PM | 358,145 | 210 | 2,105.00 | 442,050.00 | Valid |
| 423 | ATI | 2/25/2024 12:56:26 PM | 358,146 | 100 | 2,101.00 | 210,100.00 | Valid |
| 424 | ATI | 2/25/2024 12:56:26 PM | 358,147 | 230 | 2,100.00 | 483,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 425 | ATI | 2/25/2024 12:56:26 PM | 358,148 | 190 | 2,056.00 | 390,640.00 | Valid |
| 426 | ATI | 2/25/2024 12:56:26 PM | 358,149 | 530 | 2,040.00 | 1,081,200.00 | Valid |
| 427 | ATI | 2/25/2024 12:56:26 PM | 358,150 | 1,000 | 2,015.00 | 2,015,000.00 | Valid |
| 428 | ATI | 2/25/2024 12:56:26 PM | 358,151 | 100 | 2,010.00 | 201,000.00 | Valid |
| 429 | ATI | 2/25/2024 12:57:42 PM | 358,152 | 2,810 | 2,009.00 | 5,645,290.00 | Valid |

Block Trades

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