

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 1 | NIB | 3/10/2024 10:57:45 AM | 362,764 | 710 | 3,237.00 | 2,298,270.00 | Valid |
| 2 | NIB | 3/10/2024 10:57:45 AM | 362,765 | 100 | 3,237.00 | 323,700.00 | Valid |
| 3 | NIB | 3/10/2024 10:57:45 AM | 362,766 | 1,250 | 3,237.00 | 4,046,250.00 | Valid |
| 4 | NIB | 3/10/2024 10:57:45 AM | 362,767 | 3,000 | 3,237.00 | 9,711,000.00 | Valid |
| 5 | NIB | 3/10/2024 10:57:45 AM | 362,768 | 1,000 | 3,237.00 | 3,237,000.00 | Valid |
| 6 | NIB | 3/10/2024 10:57:45 AM | 362,769 | 1,000 | 3,237.00 | 3,237,000.00 | Valid |
| 7 | NIB | 3/10/2024 10:57:45 AM | 362,770 | 4,059 | 3,237.00 | 13,138,983.00 | Valid |
| 8 | NIB | 3/10/2024 11:01:20 AM | 362,771 | 1,054 | 3,237.00 | 3,411,798.00 | Valid |
| 9 | ARBS | 3/10/2024 11:01:32 AM | 362,772 | 20 | 6,400.00 | 128,000.00 | Valid |
| 10 | SIIB | 3/10/2024 11:01:39 AM | 362,773 | 2,200 | 3,598.00 | 7,915,600.00 | Valid |
| 11 | BBSY | 3/10/2024 11:01:49 AM | 362,774 | 500 | 3,700.00 | 1,850,000.00 | Valid |
| 12 | NIB | 3/10/2024 11:02:52 AM | 362,775 | 300 | 3,237.00 | 971,100.00 | Valid |
| 13 | NIB | 3/10/2024 11:03:29 AM | 362,776 | 100 | 3,237.00 | 323,700.00 | Valid |
| 14 | BBSY | 3/10/2024 11:04:02 AM | 362,777 | 3,080 | 3,700.00 | 11,396,000.00 | Valid |
| 15 | BBSY | 3/10/2024 11:04:37 AM | 362,778 | 2,000 | 3,690.00 | 7,380,000.00 | Valid |
| 16 | BBSY | 3/10/2024 11:04:37 AM | 362,779 | 2,000 | 3,690.00 | 7,380,000.00 | Valid |
| 17 | BBSY | 3/10/2024 11:04:37 AM | 362,780 | 1,329 | 3,690.00 | 4,904,010.00 | Valid |
| 18 | NIB | 3/10/2024 11:07:11 AM | 362,781 | 40 | 3,237.00 | 129,480.00 | Valid |
| 19 | CHB | 3/10/2024 11:07:29 AM | 362,782 | 95 | 6,123.00 | 581,685.00 | Valid |
| 20 | CHB | 3/10/2024 11:07:29 AM | 362,783 | 50 | 6,123.00 | 306,150.00 | Valid |
| 21 | CHB | 3/10/2024 11:07:29 AM | 362,784 | 50 | 6,123.00 | 306,150.00 | Valid |
| 22 | BBSY | 3/10/2024 11:12:12 AM | 362,785 | 1,420 | 3,700.00 | 5,254,000.00 | Valid |
| 23 | BBSY | 3/10/2024 11:12:37 AM | 362,786 | 500 | 3,745.00 | 1,872,500.00 | Valid |
| 24 | BBSY | 3/10/2024 11:13:03 AM | 362,787 | 1,535 | 3,750.00 | 5,756,250.00 | Valid |
| 25 | BASY | 3/10/2024 11:14:36 AM | 362,788 | 500 | 3,276.00 | 1,638,000.00 | Valid |
| 26 | NIB | 3/10/2024 11:16:04 AM | 362,789 | 45 | 3,237.00 | 145,665.00 | Valid |
| 27 | BOJS | 3/10/2024 11:16:36 AM | 362,790 | 180 | 5,000.00 | 900,000.00 | Valid |
| 28 | BOJS | 3/10/2024 11:16:36 AM | 362,791 | 42 | 5,019.00 | 210,798.00 | Valid |
| 29 | BOJS | 3/10/2024 11:16:36 AM | 362,792 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 30 | BOJS | 3/10/2024 11:16:36 AM | 362,793 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 31 | BOJS | 3/10/2024 11:16:36 AM | 362,794 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 32 | BOJS | 3/10/2024 11:16:36 AM | 362,795 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 33 | BOJS | 3/10/2024 11:16:36 AM | 362,796 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 34 | BOJS | 3/10/2024 11:16:36 AM | 362,797 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 35 | BOJS | 3/10/2024 11:16:36 AM | 362,798 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 36 | BOJS | 3/10/2024 11:16:36 AM | 362,799 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 37 | BOJS | 3/10/2024 11:16:36 AM | 362,800 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 38 | BOJS | 3/10/2024 11:16:36 AM | 362,801 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 39 | BOJS | 3/10/2024 11:16:36 AM | 362,802 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 40 | BOJS | 3/10/2024 11:16:36 AM | 362,803 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 41 | BOJS | 3/10/2024 11:16:36 AM | 362,804 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 42 | BOJS | 3/10/2024 11:16:36 AM | 362,805 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 43 | BOJS | 3/10/2024 11:16:36 AM | 362,806 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 44 | BOJS | 3/10/2024 11:16:36 AM | 362,807 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 45 | BOJS | 3/10/2024 11:16:36 AM | 362,808 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 46 | BOJS | 3/10/2024 11:16:36 AM | 362,809 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 47 | BOJS | 3/10/2024 11:16:36 AM | 362,810 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 48 | BOJS | 3/10/2024 11:16:36 AM | 362,811 | 1,000 | 5,100.00 | 5,100,000.00 | Valid |
| 49 | NIB | 3/10/2024 11:19:08 AM | 362,812 | 2,000 | 3,237.00 | 6,474,000.00 | Valid |
| 50 | BBSY | 3/10/2024 11:19:16 AM | 362,813 | 34 | 3,750.00 | 127,500.00 | Valid |
| 51 | BASY | 3/10/2024 11:19:35 AM | 362,814 | 2,000 | 3,276.00 | 6,552,000.00 | Valid |
| 52 | BBSY | 3/10/2024 11:19:59 AM | 362,815 | 214 | 3,750.00 | 802,500.00 | Valid |
| 53 | BBSY | 3/10/2024 11:19:59 AM | 362,816 | 286 | 3,750.00 | 1,072,500.00 | Valid |
| 54 | CHB | 3/10/2024 11:20:48 AM | 362,817 | 90 | 6,088.00 | 547,920.00 | Valid |
| 55 | CHB | 3/10/2024 11:20:48 AM | 362,818 | 71 | 6,090.00 | 432,390.00 | Valid |
| 56 | CHB | 3/10/2024 11:20:48 AM | 362,819 | 139 | 6,095.00 | 847,205.00 | Valid |
| 57 | BBSY | 3/10/2024 11:21:56 AM | 362,820 | 120 | 3,701.00 | 444,120.00 | Valid |
| 58 | BBSY | 3/10/2024 11:21:56 AM | 362,821 | 80 | 3,700.00 | 296,000.00 | Valid |
| 59 | IBTF | 3/10/2024 11:21:58 AM | 362,822 | 5,236 | 5,146.00 | 26,944,456.00 | Valid |
| 60 | BBSY | 3/10/2024 11:22:05 AM | 362,823 | 1,645 | 3,700.00 | 6,086,500.00 | Valid |
| 61 | BBSY | 3/10/2024 11:22:05 AM | 362,824 | 500 | 3,700.00 | 1,850,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 62 | BBSY | 3/10/2024 11:22:13 AM | 362,825 | 100 | 3,700.00 | 370,000.00 | Valid |
| 63 | ABC | 3/10/2024 11:22:29 AM | 362,826 | 10 | 15,999.00 | 159,990.00 | Valid |
| 64 | IBTF | 3/10/2024 11:22:30 AM | 362,827 | 64 | 5,146.00 | 329,344.00 | Valid |
| 65 | BBSY | 3/10/2024 11:22:48 AM | 362,828 | 380 | 3,700.00 | 1,406,000.00 | Valid |
| 66 | SIIB | 3/10/2024 11:23:03 AM | 362,829 | 4 | 3,598.00 | 14,392.00 | Valid |
| 67 | CHB | 3/10/2024 11:24:00 AM | 362,830 | 935 | 6,095.00 | 5,698,825.00 | Valid |
| 68 | CHB | 3/10/2024 11:24:00 AM | 362,831 | 50 | 6,098.00 | 304,900.00 | Valid |
| 69 | CHB | 3/10/2024 11:24:00 AM | 362,832 | 15 | 6,099.00 | 91,485.00 | Valid |
| 70 | BBSY | 3/10/2024 11:24:44 AM | 362,833 | 885 | 3,700.00 | 3,274,500.00 | Valid |
| 71 | IBTF | 3/10/2024 11:24:47 AM | 362,834 | 336 | 5,146.00 | 1,729,056.00 | Valid |
| 72 | SIIB | 3/10/2024 11:25:33 AM | 362,835 | 80 | 3,550.00 | 284,000.00 | Valid |
| 73 | CHB | 3/10/2024 11:28:08 AM | 362,836 | 50 | 6,000.00 | 300,000.00 | Valid |
| 74 | CHB | 3/10/2024 11:28:20 AM | 362,837 | 50 | 6,000.00 | 300,000.00 | Valid |
| 75 | CHB | 3/10/2024 11:28:20 AM | 362,838 | 479 | 5,802.00 | 2,779,158.00 | Valid |
| 76 | CHB | 3/10/2024 11:28:20 AM | 362,839 | 149 | 5,801.00 | 864,349.00 | Valid |
| 77 | CHB | 3/10/2024 11:28:20 AM | 362,840 | 1,002 | 5,800.00 | 5,811,600.00 | Valid |
| 78 | CHB | 3/10/2024 11:29:14 AM | 362,841 | 190 | 6,000.00 | 1,140,000.00 | Valid |
| 79 | BBSY | 3/10/2024 11:29:15 AM | 362,842 | 10 | 3,691.00 | 36,910.00 | Valid |
| 80 | NIB | 3/10/2024 11:29:24 AM | 362,843 | 1,000 | 3,237.00 | 3,237,000.00 | Valid |
| 81 | BBSY | 3/10/2024 11:29:42 AM | 362,844 | 490 | 3,700.00 | 1,813,000.00 | Valid |
| 82 | BASY | 3/10/2024 11:29:45 AM | 362,845 | 70 | 3,620.00 | 253,400.00 | Valid |
| 83 | BASY | 3/10/2024 11:29:45 AM | 362,846 | 40 | 3,620.00 | 144,800.00 | Valid |
| 84 | SKIC | 3/10/2024 11:29:52 AM | 362,847 | 200 | 5,121.00 | 1,024,200.00 | Valid |
| 85 | SKIC | 3/10/2024 11:29:52 AM | 362,848 | 82 | 5,121.00 | 419,922.00 | Valid |
| 86 | SKIC | 3/10/2024 11:29:52 AM | 362,849 | 200 | 5,121.00 | 1,024,200.00 | Valid |
| 87 | CHB | 3/10/2024 11:30:37 AM | 362,850 | 95 | 6,000.00 | 570,000.00 | Valid |
| 88 | SKIC | 3/10/2024 11:30:52 AM | 362,851 | 68 | 5,120.00 | 348,160.00 | Valid |
| 89 | CHB | 3/10/2024 11:30:55 AM | 362,852 | 8 | 6,089.00 | 48,712.00 | Valid |
| 90 | BASY | 3/10/2024 11:30:58 AM | 362,853 | 74 | 3,620.00 | 267,880.00 | Valid |
| 91 | CHB | 3/10/2024 11:31:31 AM | 362,854 | 5 | 6,089.00 | 30,445.00 | Valid |
| 92 | CHB | 3/10/2024 11:32:12 AM | 362,855 | 1 | 6,089.00 | 6,089.00 | Valid |
| 93 | BBSY | 3/10/2024 11:32:44 AM | 362,856 | 10 | 3,700.00 | 37,000.00 | Valid |
| 94 | BBSY | 3/10/2024 11:32:44 AM | 362,857 | 15 | 3,700.00 | 55,500.00 | Valid |
| 95 | AHT | 3/10/2024 11:34:07 AM | 362,858 | 25 | 6,450.00 | 161,250.00 | Valid |
| 96 | NIB | 3/10/2024 11:35:20 AM | 362,859 | 2,500 | 3,237.00 | 8,092,500.00 | Valid |
| 97 | BOJS | 3/10/2024 11:35:38 AM | 362,860 | 300 | 5,020.00 | 1,506,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 98 | QNBS | 3/10/2024 11:35:49 AM | 362,861 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 99 | QNBS | 3/10/2024 11:35:49 AM | 362,862 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 100 | QNBS | 3/10/2024 11:35:49 AM | 362,863 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 101 | QNBS | 3/10/2024 11:35:49 AM | 362,864 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 102 | QNBS | 3/10/2024 11:35:49 AM | 362,865 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 103 | QNBS | 3/10/2024 11:35:49 AM | 362,866 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 104 | QNBS | 3/10/2024 11:35:49 AM | 362,867 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 105 | QNBS | 3/10/2024 11:35:49 AM | 362,868 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 106 | QNBS | 3/10/2024 11:35:49 AM | 362,869 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 107 | QNBS | 3/10/2024 11:35:49 AM | 362,870 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 108 | QNBS | 3/10/2024 11:35:49 AM | 362,871 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 109 | QNBS | 3/10/2024 11:35:49 AM | 362,872 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 110 | QNBS | 3/10/2024 11:35:49 AM | 362,873 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 111 | QNBS | 3/10/2024 11:35:49 AM | 362,874 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 112 | QNBS | 3/10/2024 11:35:49 AM | 362,875 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 113 | QNBS | 3/10/2024 11:35:49 AM | 362,876 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 114 | QNBS | 3/10/2024 11:35:49 AM | 362,877 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 115 | QNBS | 3/10/2024 11:35:49 AM | 362,878 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 116 | QNBS | 3/10/2024 11:35:49 AM | 362,879 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 117 | QNBS | 3/10/2024 11:35:49 AM | 362,880 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 118 | QNBS | 3/10/2024 11:35:49 AM | 362,881 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 119 | QNBS | 3/10/2024 11:35:49 AM | 362,882 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 120 | QNBS | 3/10/2024 11:35:49 AM | 362,883 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 121 | QNBS | 3/10/2024 11:35:49 AM | 362,884 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 122 | QNBS | 3/10/2024 11:35:49 AM | 362,885 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 123 | QNBS | 3/10/2024 11:35:49 AM | 362,886 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 124 | QNBS | 3/10/2024 11:35:49 AM | 362,887 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 125 | QNBS | 3/10/2024 11:35:49 AM | 362,888 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 126 | QNBS | 3/10/2024 11:35:49 AM | 362,889 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 127 | QNBS | 3/10/2024 11:35:49 AM | 362,890 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 128 | QNBS | 3/10/2024 11:35:49 AM | 362,891 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 129 | QNBS | 3/10/2024 11:35:49 AM | 362,892 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 130 | QNBS | 3/10/2024 11:35:49 AM | 362,893 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 131 | QNBS | 3/10/2024 11:35:49 AM | 362,894 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 132 | QNBS | 3/10/2024 11:35:49 AM | 362,895 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 133 | QNBS | 3/10/2024 11:35:49 AM | 362,896 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 134 | QNBS | 3/10/2024 11:35:49 AM | 362,897 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 135 | QNBS | 3/10/2024 11:35:49 AM | 362,898 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 136 | QNBS | 3/10/2024 11:35:49 AM | 362,899 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 137 | QNBS | 3/10/2024 11:35:49 AM | 362,900 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 138 | QNBS | 3/10/2024 11:35:49 AM | 362,901 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 139 | QNBS | 3/10/2024 11:35:49 AM | 362,902 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 140 | QNBS | 3/10/2024 11:35:49 AM | 362,903 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 141 | QNBS | 3/10/2024 11:35:49 AM | 362,904 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 142 | QNBS | 3/10/2024 11:35:49 AM | 362,905 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 143 | QNBS | 3/10/2024 11:35:49 AM | 362,906 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 144 | QNBS | 3/10/2024 11:35:49 AM | 362,907 | 619 | 6,950.00 | 4,302,050.00 | Valid |
| 145 | BOJS | 3/10/2024 11:37:26 AM | 362,908 | 200 | 5,100.00 | 1,020,000.00 | Valid |
| 146 | ATI | 3/10/2024 11:37:58 AM | 362,909 | 1 | 2,300.00 | 2,300.00 | Valid |
| 147 | BBSY | 3/10/2024 11:39:03 AM | 362,910 | 390 | 3,725.00 | 1,452,750.00 | Valid |
| 148 | BBSY | 3/10/2024 11:39:03 AM | 362,911 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 149 | BBSY | 3/10/2024 11:39:03 AM | 362,912 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 150 | BBSY | 3/10/2024 11:39:03 AM | 362,913 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 151 | BBSY | 3/10/2024 11:39:03 AM | 362,914 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 152 | BBSY | 3/10/2024 11:39:03 AM | 362,915 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 153 | BBSY | 3/10/2024 11:39:03 AM | 362,916 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 154 | BBSY | 3/10/2024 11:39:03 AM | 362,917 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 155 | BBSY | 3/10/2024 11:39:03 AM | 362,918 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 156 | BBSY | 3/10/2024 11:39:03 AM | 362,919 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 157 | BBSY | 3/10/2024 11:39:03 AM | 362,920 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 158 | BBSY | 3/10/2024 11:39:03 AM | 362,921 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 159 | BBSY | 3/10/2024 11:39:03 AM | 362,922 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 160 | BBSY | 3/10/2024 11:39:03 AM | 362,923 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 161 | BBSY | 3/10/2024 11:39:03 AM | 362,924 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 162 | BBSY | 3/10/2024 11:39:03 AM | 362,925 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 163 | BBSY | 3/10/2024 11:39:03 AM | 362,926 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 164 | BBSY | 3/10/2024 11:39:03 AM | 362,927 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 165 | BBSY | 3/10/2024 11:39:03 AM | 362,928 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 166 | BBSY | 3/10/2024 11:39:03 AM | 362,929 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 167 | BBSY | 3/10/2024 11:39:03 AM | 362,930 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 168 | BBSY | 3/10/2024 11:39:03 AM | 362,931 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 169 | BBSY | 3/10/2024 11:39:03 AM | 362,932 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 170 | BBSY | 3/10/2024 11:39:03 AM | 362,933 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 171 | BBSY | 3/10/2024 11:39:03 AM | 362,934 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 172 | BBSY | 3/10/2024 11:39:03 AM | 362,935 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 173 | BBSY | 3/10/2024 11:39:03 AM | 362,936 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 174 | BBSY | 3/10/2024 11:39:03 AM | 362,937 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 175 | BBSY | 3/10/2024 11:39:03 AM | 362,938 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 176 | BBSY | 3/10/2024 11:39:03 AM | 362,939 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 177 | BBSY | 3/10/2024 11:39:03 AM | 362,940 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 178 | BBSY | 3/10/2024 11:39:03 AM | 362,941 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 179 | BBSY | 3/10/2024 11:39:03 AM | 362,942 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 180 | BBSY | 3/10/2024 11:39:03 AM | 362,943 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 181 | BBSY | 3/10/2024 11:39:03 AM | 362,944 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 182 | BBSY | 3/10/2024 11:39:03 AM | 362,945 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 183 | BBSY | 3/10/2024 11:39:03 AM | 362,946 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 184 | BBSY | 3/10/2024 11:39:03 AM | 362,947 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 185 | BBSY | 3/10/2024 11:39:03 AM | 362,948 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 186 | BBSY | 3/10/2024 11:39:03 AM | 362,949 | 2,000 | 3,740.00 | 7,480,000.00 | Valid |
| 187 | BBSY | 3/10/2024 11:39:03 AM | 362,950 | 1,610 | 3,740.00 | 6,021,400.00 | Valid |
| 188 | NIB | 3/10/2024 11:43:17 AM | 362,951 | 2,000 | 3,237.00 | 6,474,000.00 | Valid |
| 189 | ABC | 3/10/2024 11:43:56 AM | 362,952 | 15 | 15,999.00 | 239,985.00 | Valid |
| 190 | ARBS | 3/10/2024 11:44:06 AM | 362,953 | 500 | 6,150.00 | 3,075,000.00 | Valid |
| 191 | BBSY | 3/10/2024 11:44:55 AM | 362,954 | 118 | 3,740.00 | 441,320.00 | Valid |
| 192 | ARBS | 3/10/2024 11:45:24 AM | 362,955 | 100 | 5,846.00 | 584,600.00 | Valid |
| 193 | ARBS | 3/10/2024 11:45:24 AM | 362,956 | 200 | 5,845.00 | 1,169,000.00 | Valid |
| 194 | ARBS | 3/10/2024 11:45:50 AM | 362,957 | 10 | 5,845.00 | 58,450.00 | Valid |
| 195 | BBSY | 3/10/2024 11:46:35 AM | 362,958 | 6 | 3,735.00 | 22,410.00 | Valid |
| 196 | ARBS | 3/10/2024 11:46:35 AM | 362,959 | 90 | 5,845.00 | 526,050.00 | Valid |
| 197 | SIIB | 3/10/2024 11:48:02 AM | 362,960 | 1 | 3,549.00 | 3,549.00 | Valid |
| 198 | CHB | 3/10/2024 11:49:12 AM | 362,961 | 100 | 5,980.00 | 598,000.00 | Valid |
| 199 | BBSF | 3/10/2024 11:49:27 AM | 362,962 | 90 | 6,000.00 | 540,000.00 | Valid |
| 200 | UIC | 3/10/2024 11:49:31 AM | 362,963 | 100 | 5,900.00 | 590,000.00 | Valid |
| 201 | QNBS | 3/10/2024 11:49:46 AM | 362,964 | 92 | 7,099.00 | 653,108.00 | Valid |
| 202 | ABC | 3/10/2024 11:50:12 AM | 362,965 | 15 | 15,999.00 | 239,985.00 | Valid |
| 203 | ATI | 3/10/2024 11:50:38 AM | 362,966 | 249 | 2,300.00 | 572,700.00 | Valid |
| 204 | ATI | 3/10/2024 11:50:38 AM | 362,967 | 65 | 2,350.00 | 152,750.00 | Valid |
| 205 | ATI | 3/10/2024 11:50:38 AM | 362,968 | 1,686 | 2,388.00 | 4,026,168.00 | Valid |
| 206 | NIB | 3/10/2024 11:50:54 AM | 362,969 | 100 | 3,237.00 | 323,700.00 | Valid |
| 207 | UIC | 3/10/2024 11:51:13 AM | 362,970 | 50 | 5,600.00 | 280,000.00 | Valid |
| 208 | IBTF | 3/10/2024 11:52:11 AM | 362,971 | 100 | 5,100.00 | 510,000.00 | Valid |
| 209 | SIIB | 3/10/2024 11:52:42 AM | 362,972 | 175 | 3,549.00 | 621,075.00 | Valid |
| 210 | SIIB | 3/10/2024 11:52:50 AM | 362,973 | 2,000 | 3,545.00 | 7,090,000.00 | Valid |
| 211 | SIIB | 3/10/2024 11:52:50 AM | 362,974 | 2,000 | 3,545.00 | 7,090,000.00 | Valid |
| 212 | SIIB | 3/10/2024 11:52:50 AM | 362,975 | 1,500 | 3,545.00 | 5,317,500.00 | Valid |
| 213 | BBSY | 3/10/2024 11:52:51 AM | 362,976 | 294 | 3,735.00 | 1,098,090.00 | Valid |
| 214 | BBSY | 3/10/2024 11:52:51 AM | 362,977 | 243 | 3,739.00 | 908,577.00 | Valid |
| 215 | BBSY | 3/10/2024 11:52:51 AM | 362,978 | 33 | 3,740.00 | 123,420.00 | Valid |
| 216 | AHT | 3/10/2024 11:53:34 AM | 362,979 | 15 | 6,625.00 | 99,375.00 | Valid |
| 217 | SIIB | 3/10/2024 11:54:32 AM | 362,980 | 11 | 3,549.00 | 39,039.00 | Valid |
| 218 | SIIB | 3/10/2024 11:54:58 AM | 362,981 | 500 | 3,545.00 | 1,772,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 219 | SIIB | 3/10/2024 11:54:58 AM | 362,982 | 2,000 | 3,545.00 | 7,090,000.00 | Valid |
| 220 | SIIB | 3/10/2024 11:54:58 AM | 362,983 | 500 | 3,545.00 | 1,772,500.00 | Valid |
| 221 | AHT | 3/10/2024 11:57:36 AM | 362,984 | 175 | 6,450.00 | 1,128,750.00 | Valid |
| 222 | AHT | 3/10/2024 11:57:36 AM | 362,985 | 250 | 6,450.00 | 1,612,500.00 | Valid |
| 223 | AHT | 3/10/2024 11:57:36 AM | 362,986 | 55 | 6,400.00 | 352,000.00 | Valid |
| 224 | AHT | 3/10/2024 11:57:36 AM | 362,987 | 350 | 6,350.00 | 2,222,500.00 | Valid |
| 225 | AHT | 3/10/2024 11:57:36 AM | 362,988 | 1,000 | 6,200.00 | 6,200,000.00 | Valid |
| 226 | AHT | 3/10/2024 11:57:36 AM | 362,989 | 500 | 6,110.00 | 3,055,000.00 | Valid |
| 227 | AHT | 3/10/2024 11:57:36 AM | 362,990 | 25 | 6,050.00 | 151,250.00 | Valid |
| 228 | AHT | 3/10/2024 11:57:36 AM | 362,991 | 145 | 6,040.00 | 875,800.00 | Valid |
| 229 | CHB | 3/10/2024 11:59:16 AM | 362,992 | 200 | 5,969.00 | 1,193,800.00 | Valid |
| 230 | SIIB | 3/10/2024 11:59:48 AM | 362,993 | 200 | 3,549.00 | 709,800.00 | Valid |
| 231 | SIIB | 3/10/2024 12:00:08 PM | 362,994 | 60 | 3,549.00 | 212,940.00 | Valid |
| 232 | SYTEL | 3/10/2024 12:00:08 PM | 362,995 | 8 | 38,139.00 | 305,112.00 | Valid |
| 233 | NIB | 3/10/2024 12:00:32 PM | 362,996 | 500 | 3,237.00 | 1,618,500.00 | Valid |
| 234 | BBSY | 3/10/2024 12:01:27 PM | 362,997 | 100 | 3,739.00 | 373,900.00 | Valid |
| 235 | ATI | 3/10/2024 12:01:43 PM | 362,998 | 3,000 | 2,375.00 | 7,125,000.00 | Valid |
| 236 | SYTEL | 3/10/2024 12:02:52 PM | 362,999 | 2 | 38,140.00 | 76,280.00 | Valid |
| 237 | NIB | 3/10/2024 12:03:47 PM | 363,000 | 1,000 | 3,237.00 | 3,237,000.00 | Valid |
| 238 | BASY | 3/10/2024 12:03:59 PM | 363,001 | 26 | 3,620.00 | 94,120.00 | Valid |
| 239 | BASY | 3/10/2024 12:03:59 PM | 363,002 | 100 | 3,620.00 | 362,000.00 | Valid |
| 240 | BASY | 3/10/2024 12:03:59 PM | 363,003 | 110 | 3,620.00 | 398,200.00 | Valid |
| 241 | BBSY | 3/10/2024 12:05:46 PM | 363,004 | 1 | 3,739.00 | 3,739.00 | Valid |
| 242 | SKIC | 3/10/2024 12:06:25 PM | 363,005 | 432 | 5,121.00 | 2,212,272.00 | Valid |
| 243 | SKIC | 3/10/2024 12:06:25 PM | 363,006 | 250 | 5,121.00 | 1,280,250.00 | Valid |
| 244 | SKIC | 3/10/2024 12:06:25 PM | 363,007 | 10 | 5,121.00 | 51,210.00 | Valid |
| 245 | NIB | 3/10/2024 12:07:23 PM | 363,008 | 151 | 3,237.00 | 488,787.00 | Valid |
| 246 | BBSY | 3/10/2024 12:07:49 PM | 363,009 | 900 | 3,720.00 | 3,348,000.00 | Valid |
| 247 | BBSY | 3/10/2024 12:07:49 PM | 363,010 | 100 | 3,715.00 | 371,500.00 | Valid |
| 248 | SIIB | 3/10/2024 12:08:01 PM | 363,011 | 1,500 | 3,545.00 | 5,317,500.00 | Valid |
| 249 | SIIB | 3/10/2024 12:08:01 PM | 363,012 | 500 | 3,545.00 | 1,772,500.00 | Valid |
| 250 | BBSY | 3/10/2024 12:09:18 PM | 363,013 | 400 | 3,715.00 | 1,486,000.00 | Valid |
| 251 | BBSY | 3/10/2024 12:09:18 PM | 363,014 | 400 | 3,710.00 | 1,484,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 252 | BBSY | 3/10/2024 12:09:18 PM | 363,015 | 500 | 3,701.00 | 1,850,500.00 | Valid |
| 253 | BBSY | 3/10/2024 12:09:18 PM | 363,016 | 716 | 3,701.00 | 2,649,916.00 | Valid |
| 254 | SKIC | 3/10/2024 12:09:32 PM | 363,017 | 1,308 | 5,121.00 | 6,698,268.00 | Valid |
| 255 | CHB | 3/10/2024 12:09:54 PM | 363,018 | 600 | 5,960.00 | 3,576,000.00 | Valid |
| 256 | QNBS | 3/10/2024 12:10:45 PM | 363,019 | 106 | 6,950.00 | 736,700.00 | Valid |
| 257 | SYTEL | 3/10/2024 12:11:19 PM | 363,020 | 98 | 38,140.00 | 3,737,720.00 | Valid |
| 258 | SYTEL | 3/10/2024 12:11:19 PM | 363,021 | 20 | 38,143.00 | 762,860.00 | Valid |
| 259 | BBSY | 3/10/2024 12:11:25 PM | 363,022 | 25 | 3,701.00 | 92,525.00 | Valid |
| 260 | SIIB | 3/10/2024 12:11:52 PM | 363,023 | 53 | 3,549.00 | 188,097.00 | Valid |
| 261 | SIIB | 3/10/2024 12:11:52 PM | 363,024 | 20 | 3,549.00 | 70,980.00 | Valid |
| 262 | BBSY | 3/10/2024 12:12:06 PM | 363,025 | 759 | 3,701.00 | 2,809,059.00 | Valid |
| 263 | BBSY | 3/10/2024 12:12:06 PM | 363,026 | 141 | 3,700.00 | 521,700.00 | Valid |
| 264 | CHB | 3/10/2024 12:12:10 PM | 363,027 | 15 | 5,960.00 | 89,400.00 | Valid |
| 265 | BBSY | 3/10/2024 12:12:59 PM | 363,028 | 125 | 3,715.00 | 464,375.00 | Valid |
| 266 | BBSY | 3/10/2024 12:14:45 PM | 363,029 | 75 | 3,715.00 | 278,625.00 | Valid |
| 267 | BBSY | 3/10/2024 12:14:45 PM | 363,030 | 925 | 3,700.00 | 3,422,500.00 | Valid |
| 268 | CHB | 3/10/2024 12:15:48 PM | 363,031 | 600 | 5,966.00 | 3,579,600.00 | Valid |
| 269 | SIIB | 3/10/2024 12:16:22 PM | 363,032 | 407 | 3,549.00 | 1,444,443.00 | Valid |
| 270 | SIIB | 3/10/2024 12:16:22 PM | 363,033 | 368 | 3,545.00 | 1,304,560.00 | Valid |
| 271 | SGB | 3/10/2024 12:16:56 PM | 363,034 | 3 | 5,099.00 | 15,297.00 | Valid |
| 272 | BBSF | 3/10/2024 12:17:19 PM | 363,035 | 5 | 6,000.00 | 30,000.00 | Valid |
| 273 | BBSF | 3/10/2024 12:17:25 PM | 363,036 | 500 | 5,900.00 | 2,950,000.00 | Valid |
| 274 | QNBS | 3/10/2024 12:18:18 PM | 363,037 | 200 | 6,955.00 | 1,391,000.00 | Valid |
| 275 | QNBS | 3/10/2024 12:18:18 PM | 363,038 | 275 | 6,950.00 | 1,911,250.00 | Valid |
| 276 | FSBS | 3/10/2024 12:18:38 PM | 363,039 | 12 | 2,937.00 | 35,244.00 | Valid |
| 277 | FSBS | 3/10/2024 12:18:38 PM | 363,040 | 21 | 2,937.00 | 61,677.00 | Valid |
| 278 | CHB | 3/10/2024 12:19:20 PM | 363,041 | 15 | 5,965.00 | 89,475.00 | Valid |
| 279 | BBSY | 3/10/2024 12:19:35 PM | 363,042 | 140 | 3,715.00 | 520,100.00 | Valid |
| 280 | SIIB | 3/10/2024 12:20:41 PM | 363,043 | 1,000 | 3,545.00 | 3,545,000.00 | Valid |
| 281 | BBSY | 3/10/2024 12:21:10 PM | 363,044 | 860 | 3,715.00 | 3,194,900.00 | Valid |
| 282 | FSBS | 3/10/2024 12:21:40 PM | 363,045 | 50 | 2,663.00 | 133,150.00 | Valid |
| 283 | FSBS | 3/10/2024 12:21:40 PM | 363,046 | 14 | 2,662.00 | 37,268.00 | Valid |
| 284 | FSBS | 3/10/2024 12:21:40 PM | 363,047 | 50 | 2,659.00 | 132,950.00 | Valid |
| 285 | FSBS | 3/10/2024 12:21:40 PM | 363,048 | 66 | 2,659.00 | 175,494.00 | Valid |
| 286 | BBSY | 3/10/2024 12:22:28 PM | 363,049 | 6 | 3,715.00 | 22,290.00 | Valid |
| 287 | BBSY | 3/10/2024 12:22:37 PM | 363,050 | 134 | 3,715.00 | 497,810.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 288 | BBSY | 3/10/2024 12:22:37 PM | 363,051 | 181 | 3,738.00 | 676,578.00 | Valid |
| 289 | SKIC | 3/10/2024 12:23:13 PM | 363,052 | 1,000 | 5,121.00 | 5,121,000.00 | Valid |
| 290 | BBSY | 3/10/2024 12:23:59 PM | 363,053 | 1,000 | 3,701.00 | 3,701,000.00 | Valid |
| 291 | SKIC | 3/10/2024 12:24:45 PM | 363,054 | 318 | 5,121.00 | 1,628,478.00 | Valid |
| 292 | SKIC | 3/10/2024 12:24:45 PM | 363,055 | 182 | 5,121.00 | 932,022.00 | Valid |
| 293 | BBSY | 3/10/2024 12:24:46 PM | 363,056 | 200 | 3,701.00 | 740,200.00 | Valid |
| 294 | BBSY | 3/10/2024 12:24:46 PM | 363,057 | 300 | 3,701.00 | 1,110,300.00 | Valid |
| 295 | BBSY | 3/10/2024 12:25:07 PM | 363,058 | 500 | 3,701.00 | 1,850,500.00 | Valid |
| 296 | CHB | 3/10/2024 12:25:24 PM | 363,059 | 50 | 5,964.00 | 298,200.00 | Valid |
| 297 | CHB | 3/10/2024 12:25:24 PM | 363,060 | 200 | 5,964.00 | 1,192,800.00 | Valid |
| 298 | CHB | 3/10/2024 12:25:24 PM | 363,061 | 85 | 5,965.00 | 507,025.00 | Valid |
| 299 | CHB | 3/10/2024 12:25:24 PM | 363,062 | 165 | 5,966.00 | 984,390.00 | Valid |
| 300 | BBSY | 3/10/2024 12:26:46 PM | 363,063 | 200 | 3,701.00 | 740,200.00 | Valid |
| 301 | SIIB | 3/10/2024 12:26:52 PM | 363,064 | 120 | 3,550.00 | 426,000.00 | Valid |
| 302 | CHB | 3/10/2024 12:27:06 PM | 363,065 | 100 | 5,966.00 | 596,600.00 | Valid |
| 303 | NIB | 3/10/2024 12:27:13 PM | 363,066 | 9,635 | 3,237.00 | 31,188,495.00 | Valid |
| 304 | CHB | 3/10/2024 12:28:00 PM | 363,067 | 10 | 5,966.00 | 59,660.00 | Valid |
| 305 | ATI | 3/10/2024 12:28:35 PM | 363,068 | 200 | 2,369.00 | 473,800.00 | Valid |
| 306 | FSBS | 3/10/2024 12:29:24 PM | 363,069 | 40 | 2,937.00 | 117,480.00 | Valid |
| 307 | SKIC | 3/10/2024 12:31:26 PM | 363,070 | 318 | 5,121.00 | 1,628,478.00 | Valid |
| 308 | SKIC | 3/10/2024 12:31:26 PM | 363,071 | 120 | 5,121.00 | 614,520.00 | Valid |
| 309 | BBSY | 3/10/2024 12:31:31 PM | 363,072 | 500 | 3,702.00 | 1,851,000.00 | Valid |
| 310 | BBSY | 3/10/2024 12:31:44 PM | 363,073 | 300 | 3,738.00 | 1,121,400.00 | Valid |
| 311 | BASY | 3/10/2024 12:32:07 PM | 363,074 | 200 | 3,300.00 | 660,000.00 | Valid |
| 312 | BASY | 3/10/2024 12:32:07 PM | 363,075 | 300 | 3,281.00 | 984,300.00 | Valid |
| 313 | BASY | 3/10/2024 12:32:07 PM | 363,076 | 234 | 3,280.00 | 767,520.00 | Valid |
| 314 | QNBS | 3/10/2024 12:32:40 PM | 363,077 | 430 | 6,956.00 | 2,991,080.00 | Valid |
| 315 | QNBS | 3/10/2024 12:32:40 PM | 363,078 | 1,000 | 6,950.00 | 6,950,000.00 | Valid |
| 316 | QNBS | 3/10/2024 12:32:40 PM | 363,079 | 70 | 6,950.00 | 486,500.00 | Valid |
| 317 | SIIB | 3/10/2024 12:33:03 PM | 363,080 | 50 | 3,546.00 | 177,300.00 | Valid |
| 318 | SIIB | 3/10/2024 12:33:03 PM | 363,081 | 50 | 3,545.00 | 177,250.00 | Valid |
| 319 | BBSY | 3/10/2024 12:34:00 PM | 363,082 | 19 | 3,738.00 | 71,022.00 | Valid |
| 320 | BBSY | 3/10/2024 12:34:00 PM | 363,083 | 53 | 3,738.00 | 198,114.00 | Valid |
| 321 | CHB | 3/10/2024 12:34:06 PM | 363,084 | 5 | 5,966.00 | 29,830.00 | Valid |
| 322 | CHB | 3/10/2024 12:34:06 PM | 363,085 | 388 | 5,966.00 | 2,314,808.00 | Valid |
| 323 | SKIC | 3/10/2024 12:34:39 PM | 363,086 | 62 | 5,121.00 | 317,502.00 | Valid |
| 324 | CHB | 3/10/2024 12:34:55 PM | 363,087 | 6 | 5,965.00 | 35,790.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|---------|-----------------------|---------|--------|-----------|---------------|--------|
| 325 | BASY-SR | 3/10/2024 12:35:00 PM | 363,088 | 83 | 3,240.00 | 268,920.00 | Valid |
| 326 | BASY-SR | 3/10/2024 12:35:00 PM | 363,089 | 317 | 3,240.00 | 1,027,080.00 | Valid |
| 327 | BASY-SR | 3/10/2024 12:35:00 PM | 363,090 | 1,000 | 3,240.00 | 3,240,000.00 | Valid |
| 328 | BASY-SR | 3/10/2024 12:35:00 PM | 363,091 | 4 | 3,240.00 | 12,960.00 | Valid |
| 329 | BASY-SR | 3/10/2024 12:35:00 PM | 363,092 | 155 | 3,240.00 | 502,200.00 | Valid |
| 330 | BASY-SR | 3/10/2024 12:35:00 PM | 363,093 | 1,000 | 3,240.00 | 3,240,000.00 | Valid |
| 331 | BASY-SR | 3/10/2024 12:35:00 PM | 363,094 | 250 | 3,240.00 | 810,000.00 | Valid |
| 332 | IBTF | 3/10/2024 12:36:44 PM | 363,095 | 400 | 5,100.00 | 2,040,000.00 | Valid |
| 333 | ATI | 3/10/2024 12:38:22 PM | 363,096 | 59 | 2,355.00 | 138,945.00 | Valid |
| 334 | BOJS | 3/10/2024 12:40:05 PM | 363,097 | 40 | 4,850.00 | 194,000.00 | Valid |
| 335 | CHB | 3/10/2024 12:40:44 PM | 363,098 | 50 | 5,815.00 | 290,750.00 | Valid |
| 336 | CHB | 3/10/2024 12:40:44 PM | 363,099 | 885 | 5,815.00 | 5,146,275.00 | Valid |
| 337 | CHB | 3/10/2024 12:40:44 PM | 363,100 | 65 | 5,815.00 | 377,975.00 | Valid |
| 338 | QNBS | 3/10/2024 12:41:29 PM | 363,101 | 1,560 | 6,960.00 | 10,857,600.00 | Valid |
| 339 | QNBS | 3/10/2024 12:41:29 PM | 363,102 | 430 | 6,950.00 | 2,988,500.00 | Valid |
| 340 | QNBS | 3/10/2024 12:41:29 PM | 363,103 | 510 | 6,950.00 | 3,544,500.00 | Valid |
| 341 | BASY-SR | 3/10/2024 12:42:18 PM | 363,104 | 17 | 3,240.00 | 55,080.00 | Valid |
| 342 | BASY-SR | 3/10/2024 12:42:18 PM | 363,105 | 83 | 3,240.00 | 268,920.00 | Valid |
| 343 | IBTF | 3/10/2024 12:44:25 PM | 363,106 | 167 | 5,100.00 | 851,700.00 | Valid |
| 344 | ABC | 3/10/2024 12:44:34 PM | 363,107 | 25 | 16,669.00 | 416,725.00 | Valid |
| 345 | ABC | 3/10/2024 12:44:34 PM | 363,108 | 20 | 15,978.00 | 319,560.00 | Valid |
| 346 | NIB | 3/10/2024 12:44:41 PM | 363,109 | 20 | 3,237.00 | 64,740.00 | Valid |
| 347 | ATI | 3/10/2024 12:44:43 PM | 363,110 | 180 | 2,355.00 | 423,900.00 | Valid |
| 348 | BBSF | 3/10/2024 12:44:57 PM | 363,111 | 9 | 6,000.00 | 54,000.00 | Valid |
| 349 | CHB | 3/10/2024 12:46:09 PM | 363,112 | 138 | 5,950.00 | 821,100.00 | Valid |
| 350 | CHB | 3/10/2024 12:46:33 PM | 363,113 | 3 | 5,950.00 | 17,850.00 | Valid |
| 351 | BBSY | 3/10/2024 12:47:13 PM | 363,114 | 72 | 3,725.00 | 268,200.00 | Valid |
| 352 | BBS | 3/10/2024 12:48:26 PM | 363,115 | 30 | 3,000.00 | 90,000.00 | Valid |
| 353 | BBSY | 3/10/2024 12:48:59 PM | 363,116 | 500 | 3,737.00 | 1,868,500.00 | Valid |
| 354 | BBSY | 3/10/2024 12:49:58 PM | 363,117 | 947 | 3,738.00 | 3,539,886.00 | Valid |
| 355 | BBSY | 3/10/2024 12:49:58 PM | 363,118 | 500 | 3,738.00 | 1,869,000.00 | Valid |
| 356 | BBSY | 3/10/2024 12:49:58 PM | 363,119 | 553 | 3,738.00 | 2,067,114.00 | Valid |
| 357 | BBSY | 3/10/2024 12:49:58 PM | 363,120 | 147 | 3,738.00 | 549,486.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|---------|-----------------------|---------|--------|----------|--------------|--------|
| 358 | BBSY | 3/10/2024 12:49:58 PM | 363,121 | 1,399 | 3,739.00 | 5,230,861.00 | Valid |
| 359 | BBSY | 3/10/2024 12:49:58 PM | 363,122 | 454 | 3,739.00 | 1,697,506.00 | Valid |
| 360 | BBSY | 3/10/2024 12:49:58 PM | 363,123 | 1,546 | 3,739.00 | 5,780,494.00 | Valid |
| 361 | BBSY | 3/10/2024 12:49:58 PM | 363,124 | 454 | 3,739.00 | 1,697,506.00 | Valid |
| 362 | BBSY | 3/10/2024 12:49:58 PM | 363,125 | 1,046 | 3,739.00 | 3,910,994.00 | Valid |
| 363 | BBSY | 3/10/2024 12:49:58 PM | 363,126 | 954 | 3,739.00 | 3,567,006.00 | Valid |
| 364 | BBSY | 3/10/2024 12:49:58 PM | 363,127 | 546 | 3,739.00 | 2,041,494.00 | Valid |
| 365 | BBSY | 3/10/2024 12:49:58 PM | 363,128 | 1,454 | 3,739.00 | 5,436,506.00 | Valid |
| 366 | BBSY | 3/10/2024 12:49:58 PM | 363,129 | 46 | 3,739.00 | 171,994.00 | Valid |
| 367 | BBSY | 3/10/2024 12:49:58 PM | 363,130 | 239 | 3,740.00 | 893,860.00 | Valid |
| 368 | BBSY | 3/10/2024 12:49:58 PM | 363,131 | 1,715 | 3,740.00 | 6,414,100.00 | Valid |
| 369 | BBSY | 3/10/2024 12:49:58 PM | 363,132 | 885 | 3,740.00 | 3,309,900.00 | Valid |
| 370 | BBSY | 3/10/2024 12:49:58 PM | 363,133 | 400 | 3,740.00 | 1,496,000.00 | Valid |
| 371 | BASY | 3/10/2024 12:50:58 PM | 363,134 | 150 | 3,282.00 | 492,300.00 | Valid |
| 372 | BASY | 3/10/2024 12:50:58 PM | 363,135 | 66 | 3,280.00 | 216,480.00 | Valid |
| 373 | BASY | 3/10/2024 12:50:58 PM | 363,136 | 124 | 3,276.00 | 406,224.00 | Valid |
| 374 | BBSF | 3/10/2024 12:51:07 PM | 363,137 | 26 | 5,850.00 | 152,100.00 | Valid |
| 375 | SIIB | 3/10/2024 12:51:24 PM | 363,138 | 82 | 3,545.00 | 290,690.00 | Valid |
| 376 | SIIB | 3/10/2024 12:51:24 PM | 363,139 | 718 | 3,545.00 | 2,545,310.00 | Valid |
| 377 | BBSY | 3/10/2024 12:51:32 PM | 363,140 | 134 | 3,740.00 | 501,160.00 | Valid |
| 378 | SIIB | 3/10/2024 12:51:35 PM | 363,141 | 15 | 3,545.00 | 53,175.00 | Valid |
| 379 | CHB | 3/10/2024 12:52:00 PM | 363,142 | 300 | 5,938.00 | 1,781,400.00 | Valid |
| 380 | QNBS | 3/10/2024 12:52:13 PM | 363,143 | 264 | 6,952.00 | 1,835,328.00 | Valid |
| 381 | QNBS | 3/10/2024 12:52:13 PM | 363,144 | 136 | 6,950.00 | 945,200.00 | Valid |
| 382 | ATI | 3/10/2024 12:52:50 PM | 363,145 | 161 | 2,355.00 | 379,155.00 | Valid |
| 383 | BBSY | 3/10/2024 12:53:02 PM | 363,146 | 500 | 3,750.00 | 1,875,000.00 | Valid |
| 384 | BASY-SR | 3/10/2024 12:53:09 PM | 363,147 | 11 | 3,240.00 | 35,640.00 | Valid |
| 385 | SKIC | 3/10/2024 12:53:12 PM | 363,148 | 3 | 5,121.00 | 15,363.00 | Valid |
| 386 | ATI | 3/10/2024 12:53:45 PM | 363,149 | 3 | 2,300.00 | 6,900.00 | Valid |
| 387 | IBTF | 3/10/2024 12:54:20 PM | 363,150 | 437 | 5,100.00 | 2,228,700.00 | Valid |
| 388 | ARBS | 3/10/2024 12:54:25 PM | 363,151 | 2 | 5,851.00 | 11,702.00 | Valid |
| 389 | ATI | 3/10/2024 12:54:25 PM | 363,152 | 95 | 2,360.00 | 224,200.00 | Valid |
| 390 | ATI | 3/10/2024 12:54:25 PM | 363,153 | 400 | 2,368.00 | 947,200.00 | Valid |
| 391 | ATI | 3/10/2024 12:54:25 PM | 363,154 | 500 | 2,370.00 | 1,185,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|---------|-----------------------|---------|--------|-----------|--------------|--------|
| 392 | BASY-SR | 3/10/2024 12:54:42 PM | 363,155 | 5 | 3,240.00 | 16,200.00 | Valid |
| 393 | IBTF | 3/10/2024 12:54:45 PM | 363,156 | 496 | 5,100.00 | 2,529,600.00 | Valid |
| 394 | IBTF | 3/10/2024 12:54:45 PM | 363,157 | 158 | 5,065.00 | 800,270.00 | Valid |
| 395 | IBTF | 3/10/2024 12:54:45 PM | 363,158 | 559 | 5,060.00 | 2,828,540.00 | Valid |
| 396 | ABC | 3/10/2024 12:54:50 PM | 363,159 | 15 | 15,990.00 | 239,850.00 | Valid |
| 397 | QNBS | 3/10/2024 12:55:58 PM | 363,160 | 200 | 6,950.00 | 1,390,000.00 | Valid |
| 398 | CHB | 3/10/2024 12:56:08 PM | 363,161 | 600 | 5,938.00 | 3,562,800.00 | Valid |
| 399 | CHB | 3/10/2024 12:56:08 PM | 363,162 | 410 | 5,938.00 | 2,434,580.00 | Valid |
| 400 | ATI | 3/10/2024 12:56:20 PM | 363,163 | 150 | 2,374.00 | 356,100.00 | Valid |
| 401 | CHB | 3/10/2024 12:56:31 PM | 363,164 | 100 | 5,938.00 | 593,800.00 | Valid |
| 402 | ATI | 3/10/2024 12:56:52 PM | 363,165 | 300 | 2,374.00 | 712,200.00 | Valid |
| 403 | CHB | 3/10/2024 12:56:57 PM | 363,166 | 13 | 5,938.00 | 77,194.00 | Valid |
| 404 | CHB | 3/10/2024 12:57:22 PM | 363,167 | 25 | 5,851.00 | 146,275.00 | Valid |
| 405 | CHB | 3/10/2024 12:57:22 PM | 363,168 | 400 | 5,850.00 | 2,340,000.00 | Valid |
| 406 | CHB | 3/10/2024 12:57:22 PM | 363,169 | 71 | 5,820.00 | 413,220.00 | Valid |
| 407 | CHB | 3/10/2024 12:57:22 PM | 363,170 | 90 | 5,820.00 | 523,800.00 | Valid |
| 408 | CHB | 3/10/2024 12:57:22 PM | 363,171 | 305 | 5,818.00 | 1,774,490.00 | Valid |
| 409 | CHB | 3/10/2024 12:57:22 PM | 363,172 | 820 | 5,815.00 | 4,768,300.00 | Valid |
| 410 | CHB | 3/10/2024 12:57:22 PM | 363,173 | 289 | 5,815.00 | 1,680,535.00 | Valid |
| 411 | ATI | 3/10/2024 12:57:41 PM | 363,174 | 205 | 2,370.00 | 485,850.00 | Valid |
| 412 | CHB | 3/10/2024 12:57:46 PM | 363,175 | 596 | 5,815.00 | 3,465,740.00 | Valid |
| 413 | CHB | 3/10/2024 12:57:46 PM | 363,176 | 245 | 5,815.00 | 1,424,675.00 | Valid |
| 414 | CHB | 3/10/2024 12:57:46 PM | 363,177 | 30 | 5,813.00 | 174,390.00 | Valid |
| 415 | CHB | 3/10/2024 12:57:46 PM | 363,178 | 50 | 5,812.00 | 290,600.00 | Valid |
| 416 | CHB | 3/10/2024 12:57:46 PM | 363,179 | 99 | 5,810.00 | 575,190.00 | Valid |
| 417 | CHB | 3/10/2024 12:57:46 PM | 363,180 | 980 | 5,810.00 | 5,693,800.00 | Valid |
| 418 | BBSF | 3/10/2024 12:57:53 PM | 363,181 | 196 | 6,000.00 | 1,176,000.00 | Valid |
| 419 | BBSY | 3/10/2024 12:57:56 PM | 363,182 | 99 | 3,740.00 | 370,260.00 | Valid |
| 420 | CHB | 3/10/2024 12:58:10 PM | 363,183 | 1,020 | 5,810.00 | 5,926,200.00 | Valid |
| 421 | CHB | 3/10/2024 12:58:45 PM | 363,184 | 100 | 5,806.00 | 580,600.00 | Valid |
| 422 | CHB | 3/10/2024 12:58:45 PM | 363,185 | 100 | 5,805.00 | 580,500.00 | Valid |
| 423 | CHB | 3/10/2024 12:58:45 PM | 363,186 | 26 | 5,802.00 | 150,852.00 | Valid |
| 424 | CHB | 3/10/2024 12:58:45 PM | 363,187 | 70 | 5,801.00 | 406,070.00 | Valid |
| 425 | CHB | 3/10/2024 12:58:45 PM | 363,188 | 50 | 5,801.00 | 290,050.00 | Valid |
| 426 | CHB | 3/10/2024 12:58:45 PM | 363,189 | 50 | 5,801.00 | 290,050.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 427 | CHB | 3/10/2024 12:58:45 PM | 363,190 | 1,851 | 5,800.00 | 10,735,800.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|----------------|--------|
| 428 | QNBS | 3/10/2024 1:01:29 PM | 363,191 | 40,000 | 7,100.00 | 284,000,000.00 | Valid |