

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|---------------|--------|
| 1 | NIB | 8/1/2024 10:56:14 AM | 396,886 | 20 | 2,569.00 | 51,380.00 | Valid |
| 2 | ATI | 8/1/2024 10:58:42 AM | 396,887 | 50 | 2,597.00 | 129,850.00 | Valid |
| 3 | ATI | 8/1/2024 10:58:42 AM | 396,888 | 1,000 | 2,597.00 | 2,597,000.00 | Valid |
| 4 | ATI | 8/1/2024 10:58:42 AM | 396,889 | 603 | 2,598.00 | 1,566,594.00 | Valid |
| 5 | ATI | 8/1/2024 10:58:42 AM | 396,890 | 3,191 | 2,600.00 | 8,296,600.00 | Valid |
| 6 | ATI | 8/1/2024 10:58:42 AM | 396,891 | 2,000 | 2,600.00 | 5,200,000.00 | Valid |
| 7 | ATI | 8/1/2024 10:58:42 AM | 396,892 | 205 | 2,610.00 | 535,050.00 | Valid |
| 8 | ATI | 8/1/2024 10:58:42 AM | 396,893 | 700 | 2,650.00 | 1,855,000.00 | Valid |
| 9 | ATI | 8/1/2024 10:58:42 AM | 396,894 | 125 | 2,654.00 | 331,750.00 | Valid |
| 10 | ATI | 8/1/2024 10:58:42 AM | 396,895 | 36 | 2,660.00 | 95,760.00 | Valid |
| 11 | ATI | 8/1/2024 10:58:42 AM | 396,896 | 100 | 2,661.00 | 266,100.00 | Valid |
| 12 | ATI | 8/1/2024 10:58:42 AM | 396,897 | 50 | 2,661.00 | 133,050.00 | Valid |
| 13 | ATI | 8/1/2024 10:58:42 AM | 396,898 | 12,000 | 2,661.00 | 31,932,000.00 | Valid |
| 14 | QNBS | 8/1/2024 10:59:14 AM | 396,899 | 470 | 3,700.00 | 1,739,000.00 | Valid |
| 15 | ATI | 8/1/2024 10:59:41 AM | 396,900 | 40 | 2,661.00 | 106,440.00 | Valid |
| 16 | BASY | 8/1/2024 11:02:42 AM | 396,901 | 150 | 1,804.00 | 270,600.00 | Valid |
| 17 | IBTF | 8/1/2024 11:06:44 AM | 396,902 | 200 | 5,449.00 | 1,089,800.00 | Valid |
| 18 | IBTF | 8/1/2024 11:06:44 AM | 396,903 | 230 | 5,450.00 | 1,253,500.00 | Valid |
| 19 | IBTF | 8/1/2024 11:06:44 AM | 396,904 | 1,000 | 5,490.00 | 5,490,000.00 | Valid |
| 20 | IBTF | 8/1/2024 11:06:44 AM | 396,905 | 1,000 | 5,490.00 | 5,490,000.00 | Valid |
| 21 | IBTF | 8/1/2024 11:06:44 AM | 396,906 | 1,000 | 5,490.00 | 5,490,000.00 | Valid |
| 22 | IBTF | 8/1/2024 11:06:44 AM | 396,907 | 344 | 5,494.00 | 1,889,936.00 | Valid |
| 23 | IBTF | 8/1/2024 11:06:44 AM | 396,908 | 500 | 5,495.00 | 2,747,500.00 | Valid |
| 24 | IBTF | 8/1/2024 11:06:44 AM | 396,909 | 245 | 5,525.00 | 1,353,625.00 | Valid |
| 25 | IBTF | 8/1/2024 11:06:44 AM | 396,910 | 1,500 | 5,525.00 | 8,287,500.00 | Valid |
| 26 | IBTF | 8/1/2024 11:06:44 AM | 396,911 | 100 | 5,525.00 | 552,500.00 | Valid |
| 27 | BBSY | 8/1/2024 11:06:58 AM | 396,912 | 50 | 3,649.00 | 182,450.00 | Valid |
| 28 | BBSY | 8/1/2024 11:06:58 AM | 396,913 | 200 | 3,650.00 | 730,000.00 | Valid |
| 29 | IBTF | 8/1/2024 11:07:49 AM | 396,914 | 171 | 5,525.00 | 944,775.00 | Valid |
| 30 | BBSF | 8/1/2024 11:08:20 AM | 396,915 | 57 | 2,800.00 | 159,600.00 | Valid |
| 31 | ATI | 8/1/2024 11:09:16 AM | 396,916 | 45 | 2,660.00 | 119,700.00 | Valid |
| 32 | ATI | 8/1/2024 11:09:16 AM | 396,917 | 200 | 2,660.00 | 532,000.00 | Valid |
| 33 | ATI | 8/1/2024 11:09:16 AM | 396,918 | 1 | 2,661.00 | 2,661.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 34 | SIIB | 8/1/2024 11:10:06 AM | 396,919 | 200 | 4,130.00 | 826,000.00 | Valid |
| 35 | BBSF | 8/1/2024 11:12:32 AM | 396,920 | 200 | 2,800.00 | 560,000.00 | Valid |
| 36 | QNBS | 8/1/2024 11:12:35 AM | 396,921 | 251 | 3,725.00 | 934,975.00 | Valid |
| 37 | FSBS | 8/1/2024 11:12:55 AM | 396,922 | 500 | 2,100.00 | 1,050,000.00 | Valid |
| 38 | FSBS | 8/1/2024 11:12:55 AM | 396,923 | 120 | 2,034.00 | 244,080.00 | Valid |
| 39 | FSBS | 8/1/2024 11:12:55 AM | 396,924 | 500 | 2,033.00 | 1,016,500.00 | Valid |
| 40 | QNBS | 8/1/2024 11:13:13 AM | 396,925 | 315 | 3,725.00 | 1,173,375.00 | Valid |
| 41 | BASY | 8/1/2024 11:13:13 AM | 396,926 | 50 | 1,805.00 | 90,250.00 | Valid |
| 42 | FSBS | 8/1/2024 11:14:21 AM | 396,927 | 500 | 2,033.00 | 1,016,500.00 | Valid |
| 43 | FSBS | 8/1/2024 11:14:27 AM | 396,928 | 500 | 2,033.00 | 1,016,500.00 | Valid |
| 44 | FSBS | 8/1/2024 11:14:45 AM | 396,929 | 35 | 2,033.00 | 71,155.00 | Valid |
| 45 | FSBS | 8/1/2024 11:14:59 AM | 396,930 | 25 | 2,033.00 | 50,825.00 | Valid |
| 46 | FSBS | 8/1/2024 11:15:05 AM | 396,931 | 320 | 2,033.00 | 650,560.00 | Valid |
| 47 | QNBS | 8/1/2024 11:16:53 AM | 396,932 | 434 | 3,725.00 | 1,616,650.00 | Valid |
| 48 | NIB | 8/1/2024 11:17:10 AM | 396,933 | 50 | 2,566.00 | 128,300.00 | Valid |
| 49 | BBSF | 8/1/2024 11:17:24 AM | 396,934 | 2 | 2,800.00 | 5,600.00 | Valid |
| 50 | QNBS | 8/1/2024 11:18:37 AM | 396,935 | 566 | 3,725.00 | 2,108,350.00 | Valid |
| 51 | BBSY | 8/1/2024 11:20:45 AM | 396,936 | 558 | 3,563.00 | 1,988,154.00 | Valid |
| 52 | BBSY | 8/1/2024 11:20:45 AM | 396,937 | 250 | 3,561.00 | 890,250.00 | Valid |
| 53 | BBSY | 8/1/2024 11:20:45 AM | 396,938 | 192 | 3,560.00 | 683,520.00 | Valid |
| 54 | ATI | 8/1/2024 11:21:58 AM | 396,939 | 50 | 2,650.00 | 132,500.00 | Valid |
| 55 | QNBS | 8/1/2024 11:22:06 AM | 396,940 | 200 | 3,700.00 | 740,000.00 | Valid |
| 56 | QNBS | 8/1/2024 11:22:06 AM | 396,941 | 361 | 3,700.00 | 1,335,700.00 | Valid |
| 57 | QNBS | 8/1/2024 11:22:06 AM | 396,942 | 200 | 3,700.00 | 740,000.00 | Valid |
| 58 | QNBS | 8/1/2024 11:23:40 AM | 396,943 | 250 | 3,700.00 | 925,000.00 | Valid |
| 59 | QNBS | 8/1/2024 11:24:02 AM | 396,944 | 165 | 3,700.00 | 610,500.00 | Valid |
| 60 | QNBS | 8/1/2024 11:26:02 AM | 396,945 | 1,324 | 3,700.00 | 4,898,800.00 | Valid |
| 61 | QNBS | 8/1/2024 11:26:02 AM | 396,946 | 2,500 | 3,700.00 | 9,250,000.00 | Valid |
| 62 | AVOC | 8/1/2024 11:28:03 AM | 396,947 | 55 | 16,000.00 | 880,000.00 | Valid |
| 63 | BBSY | 8/1/2024 11:29:07 AM | 396,948 | 100 | 3,625.00 | 362,500.00 | Valid |
| 64 | NIB | 8/1/2024 11:29:20 AM | 396,949 | 33 | 2,450.00 | 80,850.00 | Valid |
| 65 | NIB | 8/1/2024 11:29:20 AM | 396,950 | 500 | 2,431.00 | 1,215,500.00 | Valid |
| 66 | NIB | 8/1/2024 11:29:20 AM | 396,951 | 500 | 2,431.00 | 1,215,500.00 | Valid |
| 67 | NIB | 8/1/2024 11:29:20 AM | 396,952 | 2,000 | 2,430.00 | 4,860,000.00 | Valid |
| 68 | NIB | 8/1/2024 11:29:20 AM | 396,953 | 1,000 | 2,420.00 | 2,420,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|---------------|--------|
| 69 | NIB | 8/1/2024 11:29:20 AM | 396,954 | 500 | 2,416.00 | 1,208,000.00 | Valid |
| 70 | NIB | 8/1/2024 11:29:20 AM | 396,955 | 500 | 2,415.00 | 1,207,500.00 | Valid |
| 71 | NIB | 8/1/2024 11:29:20 AM | 396,956 | 500 | 2,412.00 | 1,206,000.00 | Valid |
| 72 | NIB | 8/1/2024 11:29:20 AM | 396,957 | 1,000 | 2,411.00 | 2,411,000.00 | Valid |
| 73 | NIB | 8/1/2024 11:29:20 AM | 396,958 | 1,000 | 2,410.00 | 2,410,000.00 | Valid |
| 74 | NIB | 8/1/2024 11:29:20 AM | 396,959 | 2,000 | 2,408.00 | 4,816,000.00 | Valid |
| 75 | NIB | 8/1/2024 11:29:20 AM | 396,960 | 3,000 | 2,407.00 | 7,221,000.00 | Valid |
| 76 | NIB | 8/1/2024 11:29:20 AM | 396,961 | 2,467 | 2,407.00 | 5,938,069.00 | Valid |
| 77 | SIIB | 8/1/2024 11:29:46 AM | 396,962 | 100 | 4,130.00 | 413,000.00 | Valid |
| 78 | NIB | 8/1/2024 11:31:31 AM | 396,963 | 480 | 2,559.00 | 1,228,320.00 | Valid |
| 79 | NIB | 8/1/2024 11:31:31 AM | 396,964 | 10 | 2,560.00 | 25,600.00 | Valid |
| 80 | NIB | 8/1/2024 11:31:31 AM | 396,965 | 150 | 2,564.00 | 384,600.00 | Valid |
| 81 | NIB | 8/1/2024 11:31:31 AM | 396,966 | 500 | 2,568.00 | 1,284,000.00 | Valid |
| 82 | NIB | 8/1/2024 11:31:31 AM | 396,967 | 1,000 | 2,570.00 | 2,570,000.00 | Valid |
| 83 | NIB | 8/1/2024 11:31:31 AM | 396,968 | 150 | 2,595.00 | 389,250.00 | Valid |
| 84 | NIB | 8/1/2024 11:31:31 AM | 396,969 | 2,710 | 2,595.00 | 7,032,450.00 | Valid |
| 85 | NIB | 8/1/2024 11:31:31 AM | 396,970 | 290 | 2,595.00 | 752,550.00 | Valid |
| 86 | NIB | 8/1/2024 11:31:31 AM | 396,971 | 500 | 2,600.00 | 1,300,000.00 | Valid |
| 87 | NIB | 8/1/2024 11:31:31 AM | 396,972 | 200 | 2,630.00 | 526,000.00 | Valid |
| 88 | NIB | 8/1/2024 11:31:31 AM | 396,973 | 4,010 | 2,640.00 | 10,586,400.00 | Valid |
| 89 | NIB | 8/1/2024 11:31:31 AM | 396,974 | 990 | 2,640.00 | 2,613,600.00 | Valid |
| 90 | NIB | 8/1/2024 11:31:31 AM | 396,975 | 4,010 | 2,640.00 | 10,586,400.00 | Valid |
| 91 | NIB | 8/1/2024 11:31:31 AM | 396,976 | 990 | 2,640.00 | 2,613,600.00 | Valid |
| 92 | NIB | 8/1/2024 11:31:31 AM | 396,977 | 4,010 | 2,640.00 | 10,586,400.00 | Valid |
| 93 | NIB | 8/1/2024 11:31:31 AM | 396,978 | 990 | 2,640.00 | 2,613,600.00 | Valid |
| 94 | NIB | 8/1/2024 11:31:31 AM | 396,979 | 4,010 | 2,640.00 | 10,586,400.00 | Valid |
| 95 | NIB | 8/1/2024 11:31:31 AM | 396,980 | 990 | 2,640.00 | 2,613,600.00 | Valid |
| 96 | NIB | 8/1/2024 11:31:31 AM | 396,981 | 4,010 | 2,640.00 | 10,586,400.00 | Valid |
| 97 | NIB | 8/1/2024 11:31:31 AM | 396,982 | 990 | 2,640.00 | 2,613,600.00 | Valid |
| 98 | NIB | 8/1/2024 11:31:31 AM | 396,983 | 4,010 | 2,640.00 | 10,586,400.00 | Valid |
| 99 | NIB | 8/1/2024 11:31:31 AM | 396,984 | 990 | 2,640.00 | 2,613,600.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 100 | NIB | 8/1/2024 11:31:31 AM | 396,985 | 4,010 | 2,640.00 | 10,586,400.00 | Valid |
| 101 | NIB | 8/1/2024 11:31:31 AM | 396,986 | 990 | 2,640.00 | 2,613,600.00 | Valid |
| 102 | NIB | 8/1/2024 11:31:31 AM | 396,987 | 4,010 | 2,640.00 | 10,586,400.00 | Valid |
| 103 | NIB | 8/1/2024 11:31:31 AM | 396,988 | 990 | 2,640.00 | 2,613,600.00 | Valid |
| 104 | NIB | 8/1/2024 11:31:31 AM | 396,989 | 4,000 | 2,643.00 | 10,572,000.00 | Valid |
| 105 | NIB | 8/1/2024 11:31:31 AM | 396,990 | 10 | 2,644.00 | 26,440.00 | Valid |
| 106 | FSBS | 8/1/2024 11:31:53 AM | 396,991 | 100 | 2,200.00 | 220,000.00 | Valid |
| 107 | BBSY | 8/1/2024 11:32:57 AM | 396,992 | 100 | 3,625.00 | 362,500.00 | Valid |
| 108 | QNBS | 8/1/2024 11:33:26 AM | 396,993 | 50 | 3,750.00 | 187,500.00 | Valid |
| 109 | FSBS | 8/1/2024 11:33:49 AM | 396,994 | 2,000 | 2,036.00 | 4,072,000.00 | Valid |
| 110 | FSBS | 8/1/2024 11:33:49 AM | 396,995 | 500 | 2,035.00 | 1,017,500.00 | Valid |
| 111 | FSBS | 8/1/2024 11:33:49 AM | 396,996 | 91 | 2,034.00 | 185,094.00 | Valid |
| 112 | FSBS | 8/1/2024 11:33:49 AM | 396,997 | 60 | 2,033.00 | 121,980.00 | Valid |
| 113 | FSBS | 8/1/2024 11:33:49 AM | 396,998 | 1,380 | 2,033.00 | 2,805,540.00 | Valid |
| 114 | FSBS | 8/1/2024 11:33:49 AM | 396,999 | 25 | 2,033.00 | 50,825.00 | Valid |
| 115 | BSO | 8/1/2024 11:34:14 AM | 397,000 | 150 | 2,745.00 | 411,750.00 | Valid |
| 116 | CHB | 8/1/2024 11:34:24 AM | 397,001 | 100 | 8,900.00 | 890,000.00 | Valid |
| 117 | BBSF | 8/1/2024 11:34:45 AM | 397,002 | 100 | 2,800.00 | 280,000.00 | Valid |
| 118 | BASY | 8/1/2024 11:35:02 AM | 397,003 | 150 | 1,804.00 | 270,600.00 | Valid |
| 119 | BASY | 8/1/2024 11:35:02 AM | 397,004 | 150 | 1,804.00 | 270,600.00 | Valid |
| 120 | FSBS | 8/1/2024 11:35:10 AM | 397,005 | 150 | 2,033.00 | 304,950.00 | Valid |
| 121 | FSBS | 8/1/2024 11:35:18 AM | 397,006 | 200 | 2,033.00 | 406,600.00 | Valid |
| 122 | FSBS | 8/1/2024 11:35:31 AM | 397,007 | 75 | 2,033.00 | 152,475.00 | Valid |
| 123 | BASY | 8/1/2024 11:36:11 AM | 397,008 | 1 | 1,804.00 | 1,804.00 | Valid |
| 124 | CHB | 8/1/2024 11:36:54 AM | 397,009 | 1,200 | 8,900.00 | 10,680,000.00 | Valid |
| 125 | QNBS | 8/1/2024 11:36:54 AM | 397,010 | 450 | 3,750.00 | 1,687,500.00 | Valid |
| 126 | FSBS | 8/1/2024 11:37:14 AM | 397,011 | 50 | 2,033.00 | 101,650.00 | Valid |
| 127 | QNBS | 8/1/2024 11:37:35 AM | 397,012 | 550 | 3,750.00 | 2,062,500.00 | Valid |
| 128 | FSBS | 8/1/2024 11:38:21 AM | 397,013 | 500 | 2,033.00 | 1,016,500.00 | Valid |
| 129 | CHB | 8/1/2024 11:39:25 AM | 397,014 | 94 | 8,900.00 | 836,600.00 | Valid |
| 130 | FSBS | 8/1/2024 11:42:04 AM | 397,015 | 500 | 2,033.00 | 1,016,500.00 | Valid |
| 131 | FSBS | 8/1/2024 11:42:54 AM | 397,016 | 200 | 2,033.00 | 406,600.00 | Valid |
| 132 | FSBS | 8/1/2024 11:43:00 AM | 397,017 | 380 | 2,033.00 | 772,540.00 | Valid |
| 133 | FSBS | 8/1/2024 11:44:03 AM | 397,018 | 1,049 | 2,033.00 | 2,132,617.00 | Valid |
| 134 | BBSF | 8/1/2024 11:45:54 AM | 397,019 | 41 | 2,800.00 | 114,800.00 | Valid |
| 135 | FSBS | 8/1/2024 11:46:01 AM | 397,020 | 1,120 | 2,033.00 | 2,276,960.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 136 | BBSY | 8/1/2024 11:46:56 AM | 397,021 | 1,000 | 3,600.00 | 3,600,000.00 | Valid |
| 137 | FSBS | 8/1/2024 11:47:25 AM | 397,022 | 300 | 2,033.00 | 609,900.00 | Valid |
| 138 | FSBS | 8/1/2024 11:47:29 AM | 397,023 | 12 | 2,033.00 | 24,396.00 | Valid |
| 139 | FSBS | 8/1/2024 11:47:50 AM | 397,024 | 1,000 | 2,033.00 | 2,033,000.00 | Valid |
| 140 | CHB | 8/1/2024 11:47:55 AM | 397,025 | 63 | 8,900.00 | 560,700.00 | Valid |
| 141 | CHB | 8/1/2024 11:47:55 AM | 397,026 | 87 | 8,900.00 | 774,300.00 | Valid |
| 142 | CHB | 8/1/2024 11:48:04 AM | 397,027 | 25 | 8,900.00 | 222,500.00 | Valid |
| 143 | CHB | 8/1/2024 11:48:24 AM | 397,028 | 50 | 8,900.00 | 445,000.00 | Valid |
| 144 | IBTF | 8/1/2024 11:48:47 AM | 397,029 | 186 | 5,101.00 | 948,786.00 | Valid |
| 145 | IBTF | 8/1/2024 11:48:47 AM | 397,030 | 114 | 5,100.00 | 581,400.00 | Valid |
| 146 | FSBS | 8/1/2024 11:49:08 AM | 397,031 | 2,500 | 2,033.00 | 5,082,500.00 | Valid |
| 147 | NIB | 8/1/2024 11:49:11 AM | 397,032 | 100 | 2,565.00 | 256,500.00 | Valid |
| 148 | NIB | 8/1/2024 11:49:11 AM | 397,033 | 200 | 2,568.00 | 513,600.00 | Valid |
| 149 | NIB | 8/1/2024 11:49:11 AM | 397,034 | 700 | 2,569.00 | 1,798,300.00 | Valid |
| 150 | FSBS | 8/1/2024 11:50:26 AM | 397,035 | 500 | 2,033.00 | 1,016,500.00 | Valid |
| 151 | NIB | 8/1/2024 11:51:46 AM | 397,036 | 800 | 2,569.00 | 2,055,200.00 | Valid |
| 152 | BBSF | 8/1/2024 11:51:47 AM | 397,037 | 10 | 2,800.00 | 28,000.00 | Valid |
| 153 | BBSF | 8/1/2024 11:51:47 AM | 397,038 | 49 | 2,800.00 | 137,200.00 | Valid |
| 154 | ATI | 8/1/2024 11:52:27 AM | 397,039 | 100 | 2,550.00 | 255,000.00 | Valid |
| 155 | QNBS | 8/1/2024 11:53:59 AM | 397,040 | 50 | 3,800.00 | 190,000.00 | Valid |
| 156 | NIB | 8/1/2024 11:58:13 AM | 397,041 | 50 | 2,567.00 | 128,350.00 | Valid |
| 157 | NIB | 8/1/2024 11:58:13 AM | 397,042 | 150 | 2,568.00 | 385,200.00 | Valid |
| 158 | SGB | 8/1/2024 11:58:54 AM | 397,043 | 20 | 4,138.00 | 82,760.00 | Valid |
| 159 | SGB | 8/1/2024 11:58:54 AM | 397,044 | 50 | 4,138.00 | 206,900.00 | Valid |
| 160 | SGB | 8/1/2024 11:58:54 AM | 397,045 | 50 | 4,138.00 | 206,900.00 | Valid |
| 161 | ABC | 8/1/2024 12:04:10 PM | 397,046 | 25 | 15,500.00 | 387,500.00 | Valid |
| 162 | AVOC | 8/1/2024 12:05:08 PM | 397,047 | 10 | 16,598.00 | 165,980.00 | Valid |
| 163 | FSBS | 8/1/2024 12:05:58 PM | 397,048 | 600 | 2,033.00 | 1,219,800.00 | Valid |
| 164 | AROP | 8/1/2024 12:06:46 PM | 397,049 | 50 | 2,890.00 | 144,500.00 | Valid |
| 165 | BBSY | 8/1/2024 12:09:03 PM | 397,050 | 200 | 3,625.00 | 725,000.00 | Valid |
| 166 | CHB | 8/1/2024 12:10:05 PM | 397,051 | 12 | 8,950.00 | 107,400.00 | Valid |
| 167 | BBSF | 8/1/2024 12:10:25 PM | 397,052 | 300 | 2,799.00 | 839,700.00 | Valid |
| 168 | BBSF | 8/1/2024 12:10:25 PM | 397,053 | 200 | 2,799.00 | 559,800.00 | Valid |
| 169 | BBSF | 8/1/2024 12:10:25 PM | 397,054 | 51 | 2,800.00 | 142,800.00 | Valid |
| 170 | BBSF | 8/1/2024 12:10:25 PM | 397,055 | 199 | 2,800.00 | 557,200.00 | Valid |
| 171 | BBSY | 8/1/2024 12:10:35 PM | 397,056 | 20 | 3,625.00 | 72,500.00 | Valid |
| 172 | ATI | 8/1/2024 12:10:54 PM | 397,057 | 1,100 | 2,426.00 | 2,668,600.00 | Valid |
| 173 | ATI | 8/1/2024 12:10:54 PM | 397,058 | 725 | 2,425.00 | 1,758,125.00 | Valid |
| 174 | CHB | 8/1/2024 12:12:16 PM | 397,059 | 100 | 8,940.00 | 894,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 175 | CHB | 8/1/2024 12:12:16 PM | 397,060 | 256 | 8,950.00 | 2,291,200.00 | Valid |
| 176 | BBSF | 8/1/2024 12:13:17 PM | 397,061 | 31 | 2,799.00 | 86,769.00 | Valid |
| 177 | BBSY | 8/1/2024 12:14:05 PM | 397,062 | 200 | 3,625.00 | 725,000.00 | Valid |
| 178 | BASY | 8/1/2024 12:14:35 PM | 397,063 | 359 | 1,804.00 | 647,636.00 | Valid |
| 179 | IBTF | 8/1/2024 12:15:29 PM | 397,064 | 96 | 5,425.00 | 520,800.00 | Valid |
| 180 | UIC | 8/1/2024 12:16:14 PM | 397,065 | 50 | 2,900.00 | 145,000.00 | Valid |
| 181 | UIC | 8/1/2024 12:16:14 PM | 397,066 | 1,000 | 2,834.00 | 2,834,000.00 | Valid |
| 182 | SIIB | 8/1/2024 12:20:41 PM | 397,067 | 100 | 4,100.00 | 410,000.00 | Valid |
| 183 | SIIB | 8/1/2024 12:21:35 PM | 397,068 | 709 | 4,100.00 | 2,906,900.00 | Valid |
| 184 | BASY | 8/1/2024 12:24:51 PM | 397,069 | 41 | 1,804.00 | 73,964.00 | Valid |
| 185 | BASY | 8/1/2024 12:25:11 PM | 397,070 | 30 | 1,805.00 | 54,150.00 | Valid |
| 186 | BBSF | 8/1/2024 12:25:47 PM | 397,071 | 33 | 2,725.00 | 89,925.00 | Valid |
| 187 | BBSF | 8/1/2024 12:25:47 PM | 397,072 | 100 | 2,720.00 | 272,000.00 | Valid |
| 188 | BBSF | 8/1/2024 12:25:47 PM | 397,073 | 367 | 2,705.00 | 992,735.00 | Valid |
| 189 | SIIB | 8/1/2024 12:25:57 PM | 397,074 | 3,000 | 4,085.00 | 12,255,000.00 | Valid |
| 190 | BBSY | 8/1/2024 12:29:26 PM | 397,075 | 77 | 3,625.00 | 279,125.00 | Valid |
| 191 | BASY | 8/1/2024 12:29:39 PM | 397,076 | 15 | 1,790.00 | 26,850.00 | Valid |
| 192 | SIIB | 8/1/2024 12:30:45 PM | 397,077 | 200 | 4,085.00 | 817,000.00 | Valid |
| 193 | UIC | 8/1/2024 12:31:49 PM | 397,078 | 275 | 2,834.00 | 779,350.00 | Valid |
| 194 | NIB | 8/1/2024 12:32:28 PM | 397,079 | 150 | 2,490.00 | 373,500.00 | Valid |
| 195 | SIIB | 8/1/2024 12:32:50 PM | 397,080 | 150 | 4,099.00 | 614,850.00 | Valid |
| 196 | UIC | 8/1/2024 12:33:33 PM | 397,081 | 200 | 2,834.00 | 566,800.00 | Valid |
| 197 | IBTF | 8/1/2024 12:34:08 PM | 397,082 | 1 | 5,111.00 | 5,111.00 | Valid |
| 198 | BBSY | 8/1/2024 12:34:53 PM | 397,083 | 45 | 3,600.00 | 162,000.00 | Valid |
| 199 | BBSY | 8/1/2024 12:34:53 PM | 397,084 | 400 | 3,585.00 | 1,434,000.00 | Valid |
| 200 | BBSY | 8/1/2024 12:34:53 PM | 397,085 | 100 | 3,581.00 | 358,100.00 | Valid |
| 201 | BBSY | 8/1/2024 12:34:53 PM | 397,086 | 455 | 3,580.00 | 1,628,900.00 | Valid |
| 202 | BBSF | 8/1/2024 12:35:15 PM | 397,087 | 8 | 2,750.00 | 22,000.00 | Valid |
| 203 | BBSF | 8/1/2024 12:35:15 PM | 397,088 | 100 | 2,710.00 | 271,000.00 | Valid |
| 204 | SIIB | 8/1/2024 12:35:58 PM | 397,089 | 2,800 | 4,085.00 | 11,438,000.00 | Valid |
| 205 | NIB | 8/1/2024 12:37:18 PM | 397,090 | 500 | 2,432.00 | 1,216,000.00 | Valid |
| 206 | NIB | 8/1/2024 12:37:18 PM | 397,091 | 1,000 | 2,431.00 | 2,431,000.00 | Valid |
| 207 | NIB | 8/1/2024 12:37:18 PM | 397,092 | 400 | 2,430.00 | 972,000.00 | Valid |
| 208 | CHB | 8/1/2024 12:37:28 PM | 397,093 | 52 | 8,940.00 | 464,880.00 | Valid |
| 209 | BASY | 8/1/2024 12:37:36 PM | 397,094 | 50 | 1,750.00 | 87,500.00 | Valid |
| 210 | BASY | 8/1/2024 12:37:36 PM | 397,095 | 300 | 1,728.00 | 518,400.00 | Valid |
| 211 | BASY | 8/1/2024 12:37:36 PM | 397,096 | 503 | 1,727.00 | 868,681.00 | Valid |
| 212 | BASY | 8/1/2024 12:37:36 PM | 397,097 | 50 | 1,725.00 | 86,250.00 | Valid |
| 213 | BASY | 8/1/2024 12:37:36 PM | 397,098 | 50 | 1,700.00 | 85,000.00 | Valid |
| 214 | BASY | 8/1/2024 12:37:36 PM | 397,099 | 50 | 1,675.00 | 83,750.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 215 | BASY | 8/1/2024 12:37:36 PM | 397,100 | 50 | 1,655.00 | 82,750.00 | Valid |
| 216 | BASY | 8/1/2024 12:37:36 PM | 397,101 | 51 | 1,653.00 | 84,303.00 | Valid |
| 217 | BASY | 8/1/2024 12:37:36 PM | 397,102 | 2,130 | 1,653.00 | 3,520,890.00 | Valid |
| 218 | BASY | 8/1/2024 12:37:36 PM | 397,103 | 1,000 | 1,652.00 | 1,652,000.00 | Valid |
| 219 | BASY | 8/1/2024 12:37:36 PM | 397,104 | 310 | 1,651.00 | 511,810.00 | Valid |
| 220 | BASY | 8/1/2024 12:37:36 PM | 397,105 | 455 | 1,651.00 | 751,205.00 | Valid |
| 221 | BASY | 8/1/2024 12:37:36 PM | 397,106 | 500 | 1,651.00 | 825,500.00 | Valid |
| 222 | BASY | 8/1/2024 12:37:36 PM | 397,107 | 150 | 1,650.00 | 247,500.00 | Valid |
| 223 | BASY | 8/1/2024 12:37:36 PM | 397,108 | 937 | 1,646.00 | 1,542,302.00 | Valid |
| 224 | BASY | 8/1/2024 12:37:36 PM | 397,109 | 3,985 | 1,645.00 | 6,555,325.00 | Valid |
| 225 | BASY | 8/1/2024 12:37:36 PM | 397,110 | 3,985 | 1,645.00 | 6,555,325.00 | Valid |
| 226 | BASY | 8/1/2024 12:37:36 PM | 397,111 | 2,030 | 1,645.00 | 3,339,350.00 | Valid |
| 227 | BASY | 8/1/2024 12:37:36 PM | 397,112 | 50 | 1,643.00 | 82,150.00 | Valid |
| 228 | BASY | 8/1/2024 12:37:36 PM | 397,113 | 662 | 1,643.00 | 1,087,666.00 | Valid |
| 229 | BASY | 8/1/2024 12:37:36 PM | 397,114 | 1,500 | 1,643.00 | 2,464,500.00 | Valid |
| 230 | BASY | 8/1/2024 12:37:36 PM | 397,115 | 650 | 1,642.00 | 1,067,300.00 | Valid |
| 231 | BASY | 8/1/2024 12:37:36 PM | 397,116 | 24 | 1,642.00 | 39,408.00 | Valid |
| 232 | BASY | 8/1/2024 12:37:36 PM | 397,117 | 528 | 1,642.00 | 866,976.00 | Valid |
| 233 | BASY | 8/1/2024 12:38:48 PM | 397,118 | 350 | 1,643.00 | 575,050.00 | Valid |
| 234 | BASY | 8/1/2024 12:38:48 PM | 397,119 | 2,472 | 1,642.00 | 4,059,024.00 | Valid |
| 235 | BASY | 8/1/2024 12:38:48 PM | 397,120 | 1,460 | 1,642.00 | 2,397,320.00 | Valid |
| 236 | BOJS | 8/1/2024 12:39:25 PM | 397,121 | 73 | 4,756.00 | 347,188.00 | Valid |
| 237 | QNBS | 8/1/2024 12:39:50 PM | 397,122 | 50 | 3,760.00 | 188,000.00 | Valid |
| 238 | BASY | 8/1/2024 12:40:24 PM | 397,123 | 500 | 1,642.00 | 821,000.00 | Valid |
| 239 | BASY | 8/1/2024 12:40:41 PM | 397,124 | 700 | 1,642.00 | 1,149,400.00 | Valid |
| 240 | BASY | 8/1/2024 12:40:53 PM | 397,125 | 2,000 | 1,642.00 | 3,284,000.00 | Valid |
| 241 | SIIB | 8/1/2024 12:41:03 PM | 397,126 | 1,000 | 4,085.00 | 4,085,000.00 | Valid |
| 242 | BASY | 8/1/2024 12:41:32 PM | 397,127 | 500 | 1,642.00 | 821,000.00 | Valid |
| 243 | BASY | 8/1/2024 12:42:13 PM | 397,128 | 240 | 1,642.00 | 394,080.00 | Valid |
| 244 | SHRQ | 8/1/2024 12:42:32 PM | 397,129 | 50 | 2,650.00 | 132,500.00 | Valid |
| 245 | BASY | 8/1/2024 12:42:33 PM | 397,130 | 1,000 | 1,642.00 | 1,642,000.00 | Valid |
| 246 | UIC | 8/1/2024 12:42:40 PM | 397,131 | 90 | 2,834.00 | 255,060.00 | Valid |
| 247 | BBSY | 8/1/2024 12:42:54 PM | 397,132 | 300 | 3,600.00 | 1,080,000.00 | Valid |
| 248 | BASY | 8/1/2024 12:42:56 PM | 397,133 | 200 | 1,642.00 | 328,400.00 | Valid |
| 249 | BASY | 8/1/2024 12:43:02 PM | 397,134 | 150 | 1,642.00 | 246,300.00 | Valid |
| 250 | BASY | 8/1/2024 12:43:09 PM | 397,135 | 306 | 1,642.00 | 502,452.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 251 | BBSF | 8/1/2024 12:43:20 PM | 397,136 | 100 | 2,710.00 | 271,000.00 | Valid |
| 252 | BASY | 8/1/2024 12:43:38 PM | 397,137 | 122 | 1,642.00 | 200,324.00 | Valid |
| 253 | NIB | 8/1/2024 12:43:51 PM | 397,138 | 50 | 2,450.00 | 122,500.00 | Valid |
| 254 | SHRQ | 8/1/2024 12:44:23 PM | 397,139 | 2,000 | 2,610.00 | 5,220,000.00 | Valid |
| 255 | NIB | 8/1/2024 12:44:29 PM | 397,140 | 50 | 2,450.00 | 122,500.00 | Valid |
| 256 | NIB | 8/1/2024 12:44:29 PM | 397,141 | 40 | 2,450.00 | 98,000.00 | Valid |
| 257 | SKIC | 8/1/2024 12:45:10 PM | 397,142 | 23 | 3,941.00 | 90,643.00 | Valid |
| 258 | NIB | 8/1/2024 12:45:18 PM | 397,143 | 10 | 2,450.00 | 24,500.00 | Valid |
| 259 | BBSY | 8/1/2024 12:45:47 PM | 397,144 | 200 | 3,610.00 | 722,000.00 | Valid |
| 260 | NIB | 8/1/2024 12:46:41 PM | 397,145 | 500 | 2,500.00 | 1,250,000.00 | Valid |
| 261 | BBSY | 8/1/2024 12:46:50 PM | 397,146 | 700 | 3,600.00 | 2,520,000.00 | Valid |
| 262 | UIC | 8/1/2024 12:47:32 PM | 397,147 | 385 | 2,834.00 | 1,091,090.00 | Valid |
| 263 | NIB | 8/1/2024 12:48:17 PM | 397,148 | 40 | 2,450.00 | 98,000.00 | Valid |
| 264 | SHRQ | 8/1/2024 12:49:43 PM | 397,149 | 2,000 | 2,649.00 | 5,298,000.00 | Valid |
| 265 | SHRQ | 8/1/2024 12:49:43 PM | 397,150 | 10 | 2,650.00 | 26,500.00 | Valid |
| 266 | BBSY | 8/1/2024 12:49:54 PM | 397,151 | 300 | 3,582.00 | 1,074,600.00 | Valid |
| 267 | NIB | 8/1/2024 12:50:04 PM | 397,152 | 750 | 2,435.00 | 1,826,250.00 | Valid |
| 268 | BBSY | 8/1/2024 12:50:23 PM | 397,153 | 300 | 3,600.00 | 1,080,000.00 | Valid |
| 269 | FSBS | 8/1/2024 12:50:40 PM | 397,154 | 1,000 | 2,033.00 | 2,033,000.00 | Valid |
| 270 | CHB | 8/1/2024 12:50:51 PM | 397,155 | 250 | 8,910.00 | 2,227,500.00 | Valid |
| 271 | NIB | 8/1/2024 12:51:01 PM | 397,156 | 960 | 2,450.00 | 2,352,000.00 | Valid |
| 272 | ATI | 8/1/2024 12:51:59 PM | 397,157 | 1 | 2,580.00 | 2,580.00 | Valid |
| 273 | BBSY | 8/1/2024 12:52:03 PM | 397,158 | 391 | 3,600.00 | 1,407,600.00 | Valid |
| 274 | QNBS | 8/1/2024 12:52:38 PM | 397,159 | 250 | 3,760.00 | 940,000.00 | Valid |
| 275 | QNBS | 8/1/2024 12:52:51 PM | 397,160 | 10 | 3,760.00 | 37,600.00 | Valid |
| 276 | NIB | 8/1/2024 12:53:50 PM | 397,161 | 500 | 2,450.00 | 1,225,000.00 | Valid |
| 277 | FSBS | 8/1/2024 12:54:13 PM | 397,162 | 50 | 2,033.00 | 101,650.00 | Valid |
| 278 | FSBS | 8/1/2024 12:54:23 PM | 397,163 | 600 | 2,033.00 | 1,219,800.00 | Valid |
| 279 | SHRQ | 8/1/2024 12:54:46 PM | 397,164 | 100 | 2,650.00 | 265,000.00 | Valid |
| 280 | BBSY | 8/1/2024 12:55:00 PM | 397,165 | 8 | 3,620.00 | 28,960.00 | Valid |
| 281 | SHRQ | 8/1/2024 12:55:08 PM | 397,166 | 4 | 2,650.00 | 10,600.00 | Valid |
| 282 | FSBS | 8/1/2024 12:56:02 PM | 397,167 | 158 | 2,033.00 | 321,214.00 | Valid |
| 283 | FSBS | 8/1/2024 12:56:39 PM | 397,168 | 342 | 2,033.00 | 695,286.00 | Valid |
| 284 | CHB | 8/1/2024 12:57:17 PM | 397,169 | 2,150 | 8,910.00 | 19,156,500.00 | Valid |
| 285 | IBTF | 8/1/2024 12:57:52 PM | 397,170 | 4 | 5,350.00 | 21,400.00 | Valid |
| 286 | BBSY | 8/1/2024 12:58:07 PM | 397,171 | 10 | 3,582.00 | 35,820.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|------------|--------|
| 287 | SHRQ | 8/1/2024 12:58:46 PM | 397,172 | 160 | 2,650.00 | 424,000.00 | Valid |
| 288 | SHRQ | 8/1/2024 12:59:20 PM | 397,173 | 200 | 2,607.00 | 521,400.00 | Valid |
| 289 | UIC | 8/1/2024 12:59:39 PM | 397,174 | 225 | 2,834.00 | 637,650.00 | Valid |

Block Trades

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