

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|---------------|--------|
| 1 | SIIB | 8/8/2024 10:58:52 AM | 398,468 | 2,308 | 4,096.00 | 9,453,568.00 | Valid |
| 2 | QNBS | 8/8/2024 10:58:52 AM | 398,469 | 1,452 | 3,670.00 | 5,328,840.00 | Valid |
| 3 | ATI | 8/8/2024 10:58:52 AM | 398,470 | 48 | 2,565.00 | 123,120.00 | Valid |
| 4 | ATI | 8/8/2024 10:58:52 AM | 398,471 | 900 | 2,565.00 | 2,308,500.00 | Valid |
| 5 | ATI | 8/8/2024 10:58:52 AM | 398,472 | 52 | 2,565.00 | 133,380.00 | Valid |
| 6 | CHB | 8/8/2024 10:58:52 AM | 398,473 | 9 | 8,900.00 | 80,100.00 | Valid |
| 7 | ATI | 8/8/2024 10:59:47 AM | 398,474 | 1,150 | 2,425.00 | 2,788,750.00 | Valid |
| 8 | ATI | 8/8/2024 10:59:47 AM | 398,475 | 500 | 2,423.00 | 1,211,500.00 | Valid |
| 9 | ATI | 8/8/2024 10:59:47 AM | 398,476 | 2,639 | 2,422.00 | 6,391,658.00 | Valid |
| 10 | SHRQ | 8/8/2024 11:00:22 AM | 398,477 | 10 | 2,389.00 | 23,890.00 | Valid |
| 11 | ATI | 8/8/2024 11:01:19 AM | 398,478 | 255 | 2,590.00 | 660,450.00 | Valid |
| 12 | ATI | 8/8/2024 11:01:19 AM | 398,479 | 500 | 2,590.00 | 1,295,000.00 | Valid |
| 13 | ATI | 8/8/2024 11:01:19 AM | 398,480 | 600 | 2,597.00 | 1,558,200.00 | Valid |
| 14 | ATI | 8/8/2024 11:01:19 AM | 398,481 | 261 | 2,600.00 | 678,600.00 | Valid |
| 15 | ATI | 8/8/2024 11:01:19 AM | 398,482 | 12,000 | 2,600.00 | 31,200,000.00 | Valid |
| 16 | ATI | 8/8/2024 11:01:37 AM | 398,483 | 884 | 2,600.00 | 2,298,400.00 | Valid |
| 17 | CHB | 8/8/2024 11:01:47 AM | 398,484 | 30 | 8,680.00 | 260,400.00 | Valid |
| 18 | CHB | 8/8/2024 11:01:47 AM | 398,485 | 30 | 8,680.00 | 260,400.00 | Valid |
| 19 | CHB | 8/8/2024 11:01:47 AM | 398,486 | 20 | 8,677.00 | 173,540.00 | Valid |
| 20 | BOJS | 8/8/2024 11:02:06 AM | 398,487 | 2 | 5,315.00 | 10,630.00 | Valid |
| 21 | QNBS | 8/8/2024 11:03:15 AM | 398,488 | 548 | 3,670.00 | 2,011,160.00 | Valid |
| 22 | QNBS | 8/8/2024 11:03:15 AM | 398,489 | 3,912 | 3,662.00 | 14,325,744.00 | Valid |
| 23 | QNBS | 8/8/2024 11:03:15 AM | 398,490 | 3,912 | 3,662.00 | 14,325,744.00 | Valid |
| 24 | QNBS | 8/8/2024 11:03:15 AM | 398,491 | 3,912 | 3,662.00 | 14,325,744.00 | Valid |
| 25 | QNBS | 8/8/2024 11:03:15 AM | 398,492 | 3,912 | 3,662.00 | 14,325,744.00 | Valid |
| 26 | QNBS | 8/8/2024 11:03:15 AM | 398,493 | 924 | 3,662.00 | 3,383,688.00 | Valid |
| 27 | QNBS | 8/8/2024 11:03:37 AM | 398,494 | 2,988 | 3,662.00 | 10,942,056.00 | Valid |
| 28 | QNBS | 8/8/2024 11:03:37 AM | 398,495 | 3,912 | 3,662.00 | 14,325,744.00 | Valid |
| 29 | QNBS | 8/8/2024 11:03:37 AM | 398,496 | 3,912 | 3,662.00 | 14,325,744.00 | Valid |
| 30 | QNBS | 8/8/2024 11:03:37 AM | 398,497 | 3,912 | 3,662.00 | 14,325,744.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|---------------|--------|
| 31 | QNBS | 8/8/2024 11:03:37 AM | 398,498 | 2,068 | 3,662.00 | 7,573,016.00 | Valid |
| 32 | BOJS | 8/8/2024 11:04:36 AM | 398,499 | 1 | 5,315.00 | 5,315.00 | Valid |
| 33 | BASY | 8/8/2024 11:06:37 AM | 398,500 | 55 | 1,695.00 | 93,225.00 | Valid |
| 34 | NIB | 8/8/2024 11:09:38 AM | 398,501 | 157 | 2,652.00 | 416,364.00 | Valid |
| 35 | BOJS | 8/8/2024 11:10:08 AM | 398,502 | 7 | 5,315.00 | 37,205.00 | Valid |
| 36 | QNBS | 8/8/2024 11:10:17 AM | 398,503 | 119 | 3,663.00 | 435,897.00 | Valid |
| 37 | QNBS | 8/8/2024 11:10:17 AM | 398,504 | 281 | 3,663.00 | 1,029,303.00 | Valid |
| 38 | BASY | 8/8/2024 11:11:03 AM | 398,505 | 300 | 1,688.00 | 506,400.00 | Valid |
| 39 | BBSY | 8/8/2024 11:13:33 AM | 398,506 | 180 | 3,574.00 | 643,320.00 | Valid |
| 40 | BBSY | 8/8/2024 11:14:51 AM | 398,507 | 235 | 3,574.00 | 839,890.00 | Valid |
| 41 | BBSY | 8/8/2024 11:17:12 AM | 398,508 | 3,000 | 3,550.00 | 10,650,000.00 | Valid |
| 42 | BBSY | 8/8/2024 11:17:12 AM | 398,509 | 2,000 | 3,550.00 | 7,100,000.00 | Valid |
| 43 | BBSY | 8/8/2024 11:17:12 AM | 398,510 | 1,000 | 3,550.00 | 3,550,000.00 | Valid |
| 44 | BBSY | 8/8/2024 11:17:12 AM | 398,511 | 2,000 | 3,550.00 | 7,100,000.00 | Valid |
| 45 | BBSY | 8/8/2024 11:17:12 AM | 398,512 | 1,000 | 3,550.00 | 3,550,000.00 | Valid |
| 46 | BBSY | 8/8/2024 11:17:12 AM | 398,513 | 2,000 | 3,550.00 | 7,100,000.00 | Valid |
| 47 | BBSY | 8/8/2024 11:17:12 AM | 398,514 | 1,000 | 3,550.00 | 3,550,000.00 | Valid |
| 48 | BBSY | 8/8/2024 11:17:12 AM | 398,515 | 2,000 | 3,550.00 | 7,100,000.00 | Valid |
| 49 | BBSY | 8/8/2024 11:17:12 AM | 398,516 | 1,000 | 3,550.00 | 3,550,000.00 | Valid |
| 50 | BBSY | 8/8/2024 11:17:12 AM | 398,517 | 2,000 | 3,550.00 | 7,100,000.00 | Valid |
| 51 | BBSY | 8/8/2024 11:17:12 AM | 398,518 | 1,000 | 3,550.00 | 3,550,000.00 | Valid |
| 52 | BBSY | 8/8/2024 11:17:12 AM | 398,519 | 2,000 | 3,550.00 | 7,100,000.00 | Valid |
| 53 | BBSY | 8/8/2024 11:17:12 AM | 398,520 | 1,000 | 3,550.00 | 3,550,000.00 | Valid |
| 54 | BBSY | 8/8/2024 11:17:12 AM | 398,521 | 1,000 | 3,550.00 | 3,550,000.00 | Valid |
| 55 | NIB | 8/8/2024 11:17:53 AM | 398,522 | 4,500 | 2,700.00 | 12,150,000.00 | Valid |
| 56 | NIB | 8/8/2024 11:17:54 AM | 398,523 | 500 | 2,700.00 | 1,350,000.00 | Valid |
| 57 | BBSY | 8/8/2024 11:18:05 AM | 398,524 | 205 | 3,550.00 | 727,750.00 | Valid |
| 58 | NIB | 8/8/2024 11:18:37 AM | 398,525 | 4,500 | 2,700.00 | 12,150,000.00 | Valid |
| 59 | BBSY | 8/8/2024 11:18:50 AM | 398,526 | 1,795 | 3,550.00 | 6,372,250.00 | Valid |
| 60 | BBSY | 8/8/2024 11:18:50 AM | 398,527 | 1,205 | 3,550.00 | 4,277,750.00 | Valid |
| 61 | BBSY | 8/8/2024 11:18:50 AM | 398,528 | 1,795 | 3,550.00 | 6,372,250.00 | Valid |
| 62 | BBSY | 8/8/2024 11:18:50 AM | 398,529 | 1,205 | 3,550.00 | 4,277,750.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|---------------|--------|
| 63 | BBSY | 8/8/2024 11:18:50 AM | 398,530 | 1,795 | 3,550.00 | 6,372,250.00 | Valid |
| 64 | BBSY | 8/8/2024 11:18:50 AM | 398,531 | 1,205 | 3,550.00 | 4,277,750.00 | Valid |
| 65 | BBSY | 8/8/2024 11:18:50 AM | 398,532 | 1,795 | 3,550.00 | 6,372,250.00 | Valid |
| 66 | BBSY | 8/8/2024 11:18:50 AM | 398,533 | 360 | 3,550.00 | 1,278,000.00 | Valid |
| 67 | NIB | 8/8/2024 11:19:31 AM | 398,534 | 500 | 2,700.00 | 1,350,000.00 | Valid |
| 68 | NIB | 8/8/2024 11:21:58 AM | 398,535 | 4,500 | 2,700.00 | 12,150,000.00 | Valid |
| 69 | NIB | 8/8/2024 11:21:58 AM | 398,536 | 2,000 | 2,720.00 | 5,440,000.00 | Valid |
| 70 | NIB | 8/8/2024 11:21:58 AM | 398,537 | 30 | 2,729.00 | 81,870.00 | Valid |
| 71 | NIB | 8/8/2024 11:21:58 AM | 398,538 | 100 | 2,736.00 | 273,600.00 | Valid |
| 72 | NIB | 8/8/2024 11:21:58 AM | 398,539 | 1,370 | 2,750.00 | 3,767,500.00 | Valid |
| 73 | NIB | 8/8/2024 11:21:58 AM | 398,540 | 1,630 | 2,750.00 | 4,482,500.00 | Valid |
| 74 | NIB | 8/8/2024 11:21:58 AM | 398,541 | 6,370 | 2,750.00 | 17,517,500.00 | Valid |
| 75 | NIB | 8/8/2024 11:21:58 AM | 398,542 | 3,630 | 2,750.00 | 9,982,500.00 | Valid |
| 76 | NIB | 8/8/2024 11:21:58 AM | 398,543 | 3,000 | 2,750.00 | 8,250,000.00 | Valid |
| 77 | NIB | 8/8/2024 11:21:58 AM | 398,544 | 1,370 | 2,750.00 | 3,767,500.00 | Valid |
| 78 | NIB | 8/8/2024 11:21:58 AM | 398,545 | 1,630 | 2,750.00 | 4,482,500.00 | Valid |
| 79 | NIB | 8/8/2024 11:21:58 AM | 398,546 | 6,370 | 2,750.00 | 17,517,500.00 | Valid |
| 80 | NIB | 8/8/2024 11:21:58 AM | 398,547 | 3,630 | 2,750.00 | 9,982,500.00 | Valid |
| 81 | NIB | 8/8/2024 11:21:58 AM | 398,548 | 3,000 | 2,750.00 | 8,250,000.00 | Valid |
| 82 | NIB | 8/8/2024 11:21:58 AM | 398,549 | 1,370 | 2,750.00 | 3,767,500.00 | Valid |
| 83 | NIB | 8/8/2024 11:21:58 AM | 398,550 | 1,630 | 2,750.00 | 4,482,500.00 | Valid |
| 84 | NIB | 8/8/2024 11:21:58 AM | 398,551 | 6,370 | 2,750.00 | 17,517,500.00 | Valid |
| 85 | NIB | 8/8/2024 11:21:58 AM | 398,552 | 3,630 | 2,750.00 | 9,982,500.00 | Valid |
| 86 | NIB | 8/8/2024 11:21:58 AM | 398,553 | 1,027 | 2,750.00 | 2,824,250.00 | Valid |
| 87 | NIB | 8/8/2024 11:21:58 AM | 398,554 | 1,703 | 2,750.00 | 4,683,250.00 | Valid |
| 88 | NIB | 8/8/2024 11:21:58 AM | 398,555 | 1,640 | 2,750.00 | 4,510,000.00 | Valid |
| 89 | NIB | 8/8/2024 11:21:58 AM | 398,556 | 2,000 | 2,750.00 | 5,500,000.00 | Valid |
| 90 | BBSY | 8/8/2024 11:23:16 AM | 398,557 | 560 | 3,574.00 | 2,001,440.00 | Valid |
| 91 | NIB | 8/8/2024 11:23:46 AM | 398,558 | 6,360 | 2,750.00 | 17,490,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 92 | NIB | 8/8/2024 11:23:46 AM | 398,559 | 640 | 2,750.00 | 1,760,000.00 | Valid |
| 93 | NIB | 8/8/2024 11:23:46 AM | 398,560 | 7,000 | 2,750.00 | 19,250,000.00 | Valid |
| 94 | NIB | 8/8/2024 11:23:46 AM | 398,561 | 2,360 | 2,750.00 | 6,490,000.00 | Valid |
| 95 | NIB | 8/8/2024 11:23:46 AM | 398,562 | 4,640 | 2,750.00 | 12,760,000.00 | Valid |
| 96 | NIB | 8/8/2024 11:23:46 AM | 398,563 | 5,360 | 2,750.00 | 14,740,000.00 | Valid |
| 97 | NIB | 8/8/2024 11:23:46 AM | 398,564 | 1,640 | 2,750.00 | 4,510,000.00 | Valid |
| 98 | NIB | 8/8/2024 11:23:46 AM | 398,565 | 7,000 | 2,750.00 | 19,250,000.00 | Valid |
| 99 | NIB | 8/8/2024 11:23:46 AM | 398,566 | 1,360 | 2,750.00 | 3,740,000.00 | Valid |
| 100 | NIB | 8/8/2024 11:23:46 AM | 398,567 | 5,640 | 2,750.00 | 15,510,000.00 | Valid |
| 101 | NIB | 8/8/2024 11:23:46 AM | 398,568 | 4,360 | 2,750.00 | 11,990,000.00 | Valid |
| 102 | NIB | 8/8/2024 11:23:46 AM | 398,569 | 2,640 | 2,750.00 | 7,260,000.00 | Valid |
| 103 | NIB | 8/8/2024 11:23:46 AM | 398,570 | 7,000 | 2,750.00 | 19,250,000.00 | Valid |
| 104 | NIB | 8/8/2024 11:23:46 AM | 398,571 | 360 | 2,750.00 | 990,000.00 | Valid |
| 105 | NIB | 8/8/2024 11:23:46 AM | 398,572 | 6,640 | 2,750.00 | 18,260,000.00 | Valid |
| 106 | NIB | 8/8/2024 11:23:46 AM | 398,573 | 3,360 | 2,750.00 | 9,240,000.00 | Valid |
| 107 | NIB | 8/8/2024 11:23:46 AM | 398,574 | 3,640 | 2,750.00 | 10,010,000.00 | Valid |
| 108 | NIB | 8/8/2024 11:23:46 AM | 398,575 | 6,360 | 2,750.00 | 17,490,000.00 | Valid |
| 109 | NIB | 8/8/2024 11:23:46 AM | 398,576 | 640 | 2,750.00 | 1,760,000.00 | Valid |
| 110 | NIB | 8/8/2024 11:23:46 AM | 398,577 | 7,000 | 2,750.00 | 19,250,000.00 | Valid |
| 111 | NIB | 8/8/2024 11:23:46 AM | 398,578 | 2,360 | 2,750.00 | 6,490,000.00 | Valid |
| 112 | NIB | 8/8/2024 11:23:46 AM | 398,579 | 4,640 | 2,750.00 | 12,760,000.00 | Valid |
| 113 | NIB | 8/8/2024 11:23:46 AM | 398,580 | 5,360 | 2,750.00 | 14,740,000.00 | Valid |
| 114 | NIB | 8/8/2024 11:23:46 AM | 398,581 | 1,640 | 2,750.00 | 4,510,000.00 | Valid |
| 115 | NIB | 8/8/2024 11:23:46 AM | 398,582 | 7,000 | 2,750.00 | 19,250,000.00 | Valid |
| 116 | NIB | 8/8/2024 11:23:46 AM | 398,583 | 1,360 | 2,750.00 | 3,740,000.00 | Valid |
| 117 | NIB | 8/8/2024 11:23:46 AM | 398,584 | 5,640 | 2,750.00 | 15,510,000.00 | Valid |
| 118 | NIB | 8/8/2024 11:23:46 AM | 398,585 | 4,360 | 2,750.00 | 11,990,000.00 | Valid |
| 119 | NIB | 8/8/2024 11:23:46 AM | 398,586 | 2,640 | 2,750.00 | 7,260,000.00 | Valid |
| 120 | NIB | 8/8/2024 11:23:46 AM | 398,587 | 7,000 | 2,750.00 | 19,250,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 121 | NIB | 8/8/2024 11:23:46 AM | 398,588 | 360 | 2,750.00 | 990,000.00 | Valid |
| 122 | NIB | 8/8/2024 11:23:46 AM | 398,589 | 6,640 | 2,750.00 | 18,260,000.00 | Valid |
| 123 | NIB | 8/8/2024 11:23:46 AM | 398,590 | 3,360 | 2,750.00 | 9,240,000.00 | Valid |
| 124 | NIB | 8/8/2024 11:23:46 AM | 398,591 | 3,640 | 2,750.00 | 10,010,000.00 | Valid |
| 125 | NIB | 8/8/2024 11:23:46 AM | 398,592 | 6,360 | 2,750.00 | 17,490,000.00 | Valid |
| 126 | NIB | 8/8/2024 11:23:46 AM | 398,593 | 640 | 2,750.00 | 1,760,000.00 | Valid |
| 127 | NIB | 8/8/2024 11:23:46 AM | 398,594 | 7,000 | 2,750.00 | 19,250,000.00 | Valid |
| 128 | NIB | 8/8/2024 11:23:46 AM | 398,595 | 2,360 | 2,750.00 | 6,490,000.00 | Valid |
| 129 | NIB | 8/8/2024 11:23:46 AM | 398,596 | 4,640 | 2,750.00 | 12,760,000.00 | Valid |
| 130 | NIB | 8/8/2024 11:23:46 AM | 398,597 | 5,360 | 2,750.00 | 14,740,000.00 | Valid |
| 131 | NIB | 8/8/2024 11:23:46 AM | 398,598 | 1,640 | 2,750.00 | 4,510,000.00 | Valid |
| 132 | NIB | 8/8/2024 11:23:46 AM | 398,599 | 7,000 | 2,750.00 | 19,250,000.00 | Valid |
| 133 | NIB | 8/8/2024 11:23:46 AM | 398,600 | 1,360 | 2,750.00 | 3,740,000.00 | Valid |
| 134 | NIB | 8/8/2024 11:23:46 AM | 398,601 | 640 | 2,750.00 | 1,760,000.00 | Valid |
| 135 | ATI | 8/8/2024 11:24:11 AM | 398,602 | 2 | 2,597.00 | 5,194.00 | Valid |
| 136 | SHRQ | 8/8/2024 11:24:30 AM | 398,603 | 30 | 2,395.00 | 71,850.00 | Valid |
| 137 | SHRQ | 8/8/2024 11:24:30 AM | 398,604 | 270 | 2,391.00 | 645,570.00 | Valid |
| 138 | SHRQ | 8/8/2024 11:24:30 AM | 398,605 | 500 | 2,390.00 | 1,195,000.00 | Valid |
| 139 | SHRQ | 8/8/2024 11:24:30 AM | 398,606 | 460 | 2,389.00 | 1,098,940.00 | Valid |
| 140 | SHRQ | 8/8/2024 11:24:30 AM | 398,607 | 240 | 2,388.00 | 573,120.00 | Valid |
| 141 | NIB | 8/8/2024 11:25:53 AM | 398,608 | 1,000 | 2,740.00 | 2,740,000.00 | Valid |
| 142 | NIB | 8/8/2024 11:25:53 AM | 398,609 | 4,000 | 2,745.00 | 10,980,000.00 | Valid |
| 143 | NIB | 8/8/2024 11:25:53 AM | 398,610 | 756 | 2,745.00 | 2,075,220.00 | Valid |
| 144 | NIB | 8/8/2024 11:25:53 AM | 398,611 | 4,244 | 2,750.00 | 11,671,000.00 | Valid |
| 145 | NIB | 8/8/2024 11:25:53 AM | 398,612 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 146 | NIB | 8/8/2024 11:25:53 AM | 398,613 | 116 | 2,750.00 | 319,000.00 | Valid |
| 147 | NIB | 8/8/2024 11:25:53 AM | 398,614 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 148 | NIB | 8/8/2024 11:25:53 AM | 398,615 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 149 | NIB | 8/8/2024 11:25:53 AM | 398,616 | 116 | 2,750.00 | 319,000.00 | Valid |
| 150 | NIB | 8/8/2024 11:25:53 AM | 398,617 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 151 | NIB | 8/8/2024 11:25:53 AM | 398,618 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 152 | NIB | 8/8/2024 11:25:53 AM | 398,619 | 116 | 2,750.00 | 319,000.00 | Valid |
| 153 | NIB | 8/8/2024 11:25:53 AM | 398,620 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 154 | NIB | 8/8/2024 11:25:53 AM | 398,621 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 155 | NIB | 8/8/2024 11:25:53 AM | 398,622 | 116 | 2,750.00 | 319,000.00 | Valid |
| 156 | NIB | 8/8/2024 11:25:53 AM | 398,623 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 157 | NIB | 8/8/2024 11:25:53 AM | 398,624 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 158 | NIB | 8/8/2024 11:25:53 AM | 398,625 | 116 | 2,750.00 | 319,000.00 | Valid |
| 159 | NIB | 8/8/2024 11:25:53 AM | 398,626 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 160 | NIB | 8/8/2024 11:25:53 AM | 398,627 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 161 | NIB | 8/8/2024 11:25:53 AM | 398,628 | 116 | 2,750.00 | 319,000.00 | Valid |
| 162 | NIB | 8/8/2024 11:25:53 AM | 398,629 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 163 | NIB | 8/8/2024 11:25:53 AM | 398,630 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 164 | NIB | 8/8/2024 11:25:53 AM | 398,631 | 116 | 2,750.00 | 319,000.00 | Valid |
| 165 | NIB | 8/8/2024 11:25:53 AM | 398,632 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 166 | NIB | 8/8/2024 11:25:53 AM | 398,633 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 167 | NIB | 8/8/2024 11:25:53 AM | 398,634 | 116 | 2,750.00 | 319,000.00 | Valid |
| 168 | NIB | 8/8/2024 11:25:53 AM | 398,635 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 169 | NIB | 8/8/2024 11:25:53 AM | 398,636 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 170 | NIB | 8/8/2024 11:25:53 AM | 398,637 | 116 | 2,750.00 | 319,000.00 | Valid |
| 171 | NIB | 8/8/2024 11:25:53 AM | 398,638 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 172 | NIB | 8/8/2024 11:25:53 AM | 398,639 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 173 | NIB | 8/8/2024 11:25:53 AM | 398,640 | 116 | 2,750.00 | 319,000.00 | Valid |
| 174 | NIB | 8/8/2024 11:25:53 AM | 398,641 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 175 | NIB | 8/8/2024 11:25:53 AM | 398,642 | 5,000 | 2,750.00 | 13,750,000.00 | Valid |
| 176 | NIB | 8/8/2024 11:25:53 AM | 398,643 | 116 | 2,750.00 | 319,000.00 | Valid |
| 177 | NIB | 8/8/2024 11:25:53 AM | 398,644 | 4,884 | 2,750.00 | 13,431,000.00 | Valid |
| 178 | NIB | 8/8/2024 11:25:53 AM | 398,645 | 3,065 | 2,750.00 | 8,428,750.00 | Valid |
| 179 | NIB | 8/8/2024 11:25:53 AM | 398,646 | 1,935 | 2,780.00 | 5,379,300.00 | Valid |
| 180 | NIB | 8/8/2024 11:25:53 AM | 398,647 | 65 | 2,780.00 | 180,700.00 | Valid |
| 181 | NIB | 8/8/2024 11:25:53 AM | 398,648 | 1,500 | 2,780.00 | 4,170,000.00 | Valid |
| 182 | NIB | 8/8/2024 11:25:53 AM | 398,649 | 2,000 | 2,780.00 | 5,560,000.00 | Valid |
| 183 | NIB | 8/8/2024 11:25:53 AM | 398,650 | 1,435 | 2,780.00 | 3,989,300.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 184 | NIB | 8/8/2024 11:25:53 AM | 398,651 | 565 | 2,780.00 | 1,570,700.00 | Valid |
| 185 | NIB | 8/8/2024 11:25:53 AM | 398,652 | 2,000 | 2,780.00 | 5,560,000.00 | Valid |
| 186 | NIB | 8/8/2024 11:25:53 AM | 398,653 | 2,000 | 2,780.00 | 5,560,000.00 | Valid |
| 187 | NIB | 8/8/2024 11:25:53 AM | 398,654 | 435 | 2,790.00 | 1,213,650.00 | Valid |
| 188 | NIB | 8/8/2024 11:25:53 AM | 398,655 | 1,065 | 2,790.00 | 2,971,350.00 | Valid |
| 189 | NIB | 8/8/2024 11:25:53 AM | 398,656 | 765 | 2,799.00 | 2,141,235.00 | Valid |
| 190 | NIB | 8/8/2024 11:25:53 AM | 398,657 | 1,000 | 2,800.00 | 2,800,000.00 | Valid |
| 191 | NIB | 8/8/2024 11:25:53 AM | 398,658 | 2,000 | 2,800.00 | 5,600,000.00 | Valid |
| 192 | NIB | 8/8/2024 11:25:53 AM | 398,659 | 170 | 2,800.00 | 476,000.00 | Valid |
| 193 | NIB | 8/8/2024 11:25:53 AM | 398,660 | 2,000 | 2,800.00 | 5,600,000.00 | Valid |
| 194 | NIB | 8/8/2024 11:25:53 AM | 398,661 | 2,000 | 2,800.00 | 5,600,000.00 | Valid |
| 195 | NIB | 8/8/2024 11:25:53 AM | 398,662 | 1,000 | 2,800.00 | 2,800,000.00 | Valid |
| 196 | NIB | 8/8/2024 11:25:53 AM | 398,663 | 5,000 | 2,800.00 | 14,000,000.00 | Valid |
| 197 | NIB | 8/8/2024 11:25:53 AM | 398,664 | 181 | 2,800.00 | 506,800.00 | Valid |
| 198 | NIB | 8/8/2024 11:25:53 AM | 398,665 | 4,819 | 2,800.00 | 13,493,200.00 | Valid |
| 199 | NIB | 8/8/2024 11:25:53 AM | 398,666 | 181 | 2,800.00 | 506,800.00 | Valid |
| 200 | NIB | 8/8/2024 11:25:53 AM | 398,667 | 241 | 2,800.00 | 674,800.00 | Valid |
| 201 | NIB | 8/8/2024 11:25:53 AM | 398,668 | 50 | 2,800.00 | 140,000.00 | Valid |
| 202 | NIB | 8/8/2024 11:25:53 AM | 398,669 | 1,000 | 2,800.00 | 2,800,000.00 | Valid |
| 203 | NIB | 8/8/2024 11:25:53 AM | 398,670 | 3,528 | 2,800.00 | 9,878,400.00 | Valid |
| 204 | NIB | 8/8/2024 11:25:53 AM | 398,671 | 1,472 | 2,800.00 | 4,121,600.00 | Valid |
| 205 | NIB | 8/8/2024 11:25:53 AM | 398,672 | 3,528 | 2,800.00 | 9,878,400.00 | Valid |
| 206 | NIB | 8/8/2024 11:25:53 AM | 398,673 | 1,472 | 2,800.00 | 4,121,600.00 | Valid |
| 207 | NIB | 8/8/2024 11:25:53 AM | 398,674 | 3,528 | 2,800.00 | 9,878,400.00 | Valid |
| 208 | NIB | 8/8/2024 11:25:53 AM | 398,675 | 1,472 | 2,800.00 | 4,121,600.00 | Valid |
| 209 | NIB | 8/8/2024 11:25:53 AM | 398,676 | 528 | 2,800.00 | 1,478,400.00 | Valid |
| 210 | SHRQ | 8/8/2024 11:26:50 AM | 398,677 | 260 | 2,388.00 | 620,880.00 | Valid |
| 211 | SHRQ | 8/8/2024 11:26:50 AM | 398,678 | 5,000 | 2,388.00 | 11,940,000.00 | Valid |
| 212 | ATI | 8/8/2024 11:28:25 AM | 398,679 | 398 | 2,597.00 | 1,033,606.00 | Valid |
| 213 | ATI | 8/8/2024 11:28:25 AM | 398,680 | 300 | 2,598.00 | 779,400.00 | Valid |
| 214 | ATI | 8/8/2024 11:28:25 AM | 398,681 | 1,116 | 2,599.00 | 2,900,484.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 215 | ATI | 8/8/2024 11:28:25 AM | 398,682 | 2,000 | 2,599.00 | 5,198,000.00 | Valid |
| 216 | ATI | 8/8/2024 11:28:25 AM | 398,683 | 2,000 | 2,599.00 | 5,198,000.00 | Valid |
| 217 | ATI | 8/8/2024 11:28:25 AM | 398,684 | 400 | 2,600.00 | 1,040,000.00 | Valid |
| 218 | ATI | 8/8/2024 11:28:25 AM | 398,685 | 8,600 | 2,614.00 | 22,480,400.00 | Valid |
| 219 | SHRQ | 8/8/2024 11:28:32 AM | 398,686 | 400 | 2,388.00 | 955,200.00 | Valid |
| 220 | ATI | 8/8/2024 11:29:42 AM | 398,687 | 3,400 | 2,614.00 | 8,887,600.00 | Valid |
| 221 | SHRQ | 8/8/2024 11:30:12 AM | 398,688 | 500 | 2,388.00 | 1,194,000.00 | Valid |
| 222 | SHRQ | 8/8/2024 11:30:13 AM | 398,689 | 3,840 | 2,388.00 | 9,169,920.00 | Valid |
| 223 | NIB | 8/8/2024 11:32:03 AM | 398,690 | 200 | 2,720.00 | 544,000.00 | Valid |
| 224 | NIB | 8/8/2024 11:32:03 AM | 398,691 | 8,660 | 2,720.00 | 23,555,200.00 | Valid |
| 225 | SGB | 8/8/2024 11:33:16 AM | 398,692 | 2 | 4,138.00 | 8,276.00 | Valid |
| 226 | SGB | 8/8/2024 11:33:16 AM | 398,693 | 2 | 4,138.00 | 8,276.00 | Valid |
| 227 | SHRQ | 8/8/2024 11:33:32 AM | 398,694 | 6,160 | 2,388.00 | 14,710,080.00 | Valid |
| 228 | NIB | 8/8/2024 11:34:21 AM | 398,695 | 5,335 | 2,720.00 | 14,511,200.00 | Valid |
| 229 | BASY | 8/8/2024 11:36:32 AM | 398,696 | 500 | 1,673.00 | 836,500.00 | Valid |
| 230 | NIB | 8/8/2024 11:37:18 AM | 398,697 | 400 | 2,700.00 | 1,080,000.00 | Valid |
| 231 | SHRQ | 8/8/2024 11:37:46 AM | 398,698 | 2,000 | 2,388.00 | 4,776,000.00 | Valid |
| 232 | NIB | 8/8/2024 11:38:08 AM | 398,699 | 264 | 2,720.00 | 718,080.00 | Valid |
| 233 | NIB | 8/8/2024 11:38:08 AM | 398,700 | 500 | 2,720.00 | 1,360,000.00 | Valid |
| 234 | NIB | 8/8/2024 11:38:08 AM | 398,701 | 236 | 2,725.00 | 643,100.00 | Valid |
| 235 | SHRQ | 8/8/2024 11:38:12 AM | 398,702 | 740 | 2,388.00 | 1,767,120.00 | Valid |
| 236 | SHRQ | 8/8/2024 11:38:30 AM | 398,703 | 100 | 2,388.00 | 238,800.00 | Valid |
| 237 | ARBS | 8/8/2024 11:39:00 AM | 398,704 | 5,000 | 7,050.00 | 35,250,000.00 | Valid |
| 238 | BBSY | 8/8/2024 11:39:47 AM | 398,705 | 250 | 3,552.00 | 888,000.00 | Valid |
| 239 | SHRQ | 8/8/2024 11:40:07 AM | 398,706 | 410 | 2,388.00 | 979,080.00 | Valid |
| 240 | NIB | 8/8/2024 11:41:05 AM | 398,707 | 200 | 2,720.00 | 544,000.00 | Valid |
| 241 | NIB | 8/8/2024 11:41:05 AM | 398,708 | 3,064 | 2,725.00 | 8,349,400.00 | Valid |
| 242 | NIB | 8/8/2024 11:41:05 AM | 398,709 | 3,300 | 2,725.00 | 8,992,500.00 | Valid |
| 243 | NIB | 8/8/2024 11:41:05 AM | 398,710 | 3,300 | 2,725.00 | 8,992,500.00 | Valid |
| 244 | NIB | 8/8/2024 11:41:05 AM | 398,711 | 3,300 | 2,725.00 | 8,992,500.00 | Valid |
| 245 | NIB | 8/8/2024 11:41:05 AM | 398,712 | 100 | 2,725.00 | 272,500.00 | Valid |
| 246 | NIB | 8/8/2024 11:42:16 AM | 398,713 | 1,000 | 2,730.00 | 2,730,000.00 | Valid |
| 247 | SHRQ | 8/8/2024 11:42:20 AM | 398,714 | 27 | 2,388.00 | 64,476.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 248 | BBSY | 8/8/2024 11:42:31 AM | 398,715 | 300 | 3,551.00 | 1,065,300.00 | Valid |
| 249 | SHRQ | 8/8/2024 11:42:37 AM | 398,716 | 230 | 2,388.00 | 549,240.00 | Valid |
| 250 | SHRQ | 8/8/2024 11:42:52 AM | 398,717 | 200 | 2,388.00 | 477,600.00 | Valid |
| 251 | NIB | 8/8/2024 11:42:59 AM | 398,718 | 500 | 2,730.00 | 1,365,000.00 | Valid |
| 252 | CHB | 8/8/2024 11:44:29 AM | 398,719 | 36 | 8,700.00 | 313,200.00 | Valid |
| 253 | NIB | 8/8/2024 11:44:37 AM | 398,720 | 200 | 2,730.00 | 546,000.00 | Valid |
| 254 | CHB | 8/8/2024 11:44:41 AM | 398,721 | 100 | 8,750.00 | 875,000.00 | Valid |
| 255 | BASY | 8/8/2024 11:44:48 AM | 398,722 | 600 | 1,665.00 | 999,000.00 | Valid |
| 256 | NIB | 8/8/2024 11:45:44 AM | 398,723 | 36 | 2,730.00 | 98,280.00 | Valid |
| 257 | NIB | 8/8/2024 11:46:19 AM | 398,724 | 3,000 | 2,730.00 | 8,190,000.00 | Valid |
| 258 | NIB | 8/8/2024 11:48:30 AM | 398,725 | 149 | 2,730.00 | 406,770.00 | Valid |
| 259 | NIB | 8/8/2024 11:48:30 AM | 398,726 | 66 | 2,730.00 | 180,180.00 | Valid |
| 260 | SIIB | 8/8/2024 11:49:27 AM | 398,727 | 2,500 | 4,096.00 | 10,240,000.00 | Valid |
| 261 | NIB | 8/8/2024 11:51:16 AM | 398,728 | 2,000 | 2,729.00 | 5,458,000.00 | Valid |
| 262 | NIB | 8/8/2024 11:51:16 AM | 398,729 | 1,195 | 2,729.00 | 3,261,155.00 | Valid |
| 263 | NIB | 8/8/2024 11:51:43 AM | 398,730 | 805 | 2,729.00 | 2,196,845.00 | Valid |
| 264 | NIB | 8/8/2024 11:51:57 AM | 398,731 | 2,000 | 2,729.00 | 5,458,000.00 | Valid |
| 265 | NIB | 8/8/2024 11:52:19 AM | 398,732 | 100 | 2,725.00 | 272,500.00 | Valid |
| 266 | BASY | 8/8/2024 11:52:26 AM | 398,733 | 160 | 1,660.00 | 265,600.00 | Valid |
| 267 | SHRQ | 8/8/2024 11:53:34 AM | 398,734 | 110 | 2,388.00 | 262,680.00 | Valid |
| 268 | SHRQ | 8/8/2024 11:54:14 AM | 398,735 | 23 | 2,388.00 | 54,924.00 | Valid |
| 269 | BBSY | 8/8/2024 11:54:42 AM | 398,736 | 200 | 3,553.00 | 710,600.00 | Valid |
| 270 | NIB | 8/8/2024 11:57:31 AM | 398,737 | 2,000 | 2,729.00 | 5,458,000.00 | Valid |
| 271 | QNBS | 8/8/2024 11:58:48 AM | 398,738 | 3,000 | 3,680.00 | 11,040,000.00 | Valid |
| 272 | UIC | 8/8/2024 11:58:55 AM | 398,739 | 2,000 | 2,755.00 | 5,510,000.00 | Valid |
| 273 | NIB | 8/8/2024 11:58:56 AM | 398,740 | 1,054 | 2,729.00 | 2,876,366.00 | Valid |
| 274 | NIB | 8/8/2024 11:58:56 AM | 398,741 | 880 | 2,730.00 | 2,402,400.00 | Valid |
| 275 | BOJS | 8/8/2024 11:59:35 AM | 398,742 | 1,000 | 5,075.00 | 5,075,000.00 | Valid |
| 276 | BBSY | 8/8/2024 12:00:31 PM | 398,743 | 70 | 3,553.00 | 248,710.00 | Valid |
| 277 | BBSY | 8/8/2024 12:00:31 PM | 398,744 | 1,500 | 3,553.00 | 5,329,500.00 | Valid |
| 278 | BBSY | 8/8/2024 12:00:31 PM | 398,745 | 1,000 | 3,552.00 | 3,552,000.00 | Valid |
| 279 | BBSY | 8/8/2024 12:00:31 PM | 398,746 | 1,700 | 3,551.00 | 6,036,700.00 | Valid |
| 280 | BBSY | 8/8/2024 12:00:31 PM | 398,747 | 278 | 3,551.00 | 987,178.00 | Valid |
| 281 | BBSY | 8/8/2024 12:00:31 PM | 398,748 | 2,000 | 3,551.00 | 7,102,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 282 | BBSY | 8/8/2024 12:00:31 PM | 398,749 | 902 | 3,551.00 | 3,203,002.00 | Valid |
| 283 | NIB | 8/8/2024 12:01:06 PM | 398,750 | 1,054 | 2,730.00 | 2,877,420.00 | Valid |
| 284 | NIB | 8/8/2024 12:02:04 PM | 398,751 | 1,054 | 2,729.00 | 2,876,366.00 | Valid |
| 285 | NIB | 8/8/2024 12:02:27 PM | 398,752 | 109 | 2,729.00 | 297,461.00 | Valid |
| 286 | NIB | 8/8/2024 12:02:30 PM | 398,753 | 137 | 2,729.00 | 373,873.00 | Valid |
| 287 | CHB | 8/8/2024 12:04:01 PM | 398,754 | 118 | 8,750.00 | 1,032,500.00 | Valid |
| 288 | CHB | 8/8/2024 12:04:01 PM | 398,755 | 326 | 8,701.00 | 2,836,526.00 | Valid |
| 289 | CHB | 8/8/2024 12:04:01 PM | 398,756 | 1,095 | 8,700.00 | 9,526,500.00 | Valid |
| 290 | CHB | 8/8/2024 12:04:01 PM | 398,757 | 15 | 8,700.00 | 130,500.00 | Valid |
| 291 | CHB | 8/8/2024 12:04:01 PM | 398,758 | 485 | 8,680.00 | 4,209,800.00 | Valid |
| 292 | CHB | 8/8/2024 12:04:28 PM | 398,759 | 361 | 8,680.00 | 3,133,480.00 | Valid |
| 293 | NIB | 8/8/2024 12:06:37 PM | 398,760 | 163 | 2,730.00 | 444,990.00 | Valid |
| 294 | SYTEL | 8/8/2024 12:06:45 PM | 398,761 | 100 | 40,050.00 | 4,005,000.00 | Valid |
| 295 | SYTEL | 8/8/2024 12:06:45 PM | 398,762 | 100 | 40,050.00 | 4,005,000.00 | Valid |
| 296 | SYTEL | 8/8/2024 12:06:45 PM | 398,763 | 483 | 40,000.00 | 19,320,000.00 | Valid |
| 297 | CHB | 8/8/2024 12:06:55 PM | 398,764 | 250 | 8,850.00 | 2,212,500.00 | Valid |
| 298 | SHRQ | 8/8/2024 12:06:57 PM | 398,765 | 315 | 2,391.00 | 753,165.00 | Valid |
| 299 | SHRQ | 8/8/2024 12:06:57 PM | 398,766 | 100 | 2,390.00 | 239,000.00 | Valid |
| 300 | SHRQ | 8/8/2024 12:06:57 PM | 398,767 | 7 | 2,388.00 | 16,716.00 | Valid |
| 301 | SHRQ | 8/8/2024 12:06:57 PM | 398,768 | 19 | 2,388.00 | 45,372.00 | Valid |
| 302 | AHT | 8/8/2024 12:09:21 PM | 398,769 | 450 | 5,199.00 | 2,339,550.00 | Valid |
| 303 | AHT | 8/8/2024 12:09:21 PM | 398,770 | 600 | 5,200.00 | 3,120,000.00 | Valid |
| 304 | AHT | 8/8/2024 12:09:21 PM | 398,771 | 250 | 5,238.00 | 1,309,500.00 | Valid |
| 305 | AHT | 8/8/2024 12:09:21 PM | 398,772 | 332 | 5,240.00 | 1,739,680.00 | Valid |
| 306 | AHT | 8/8/2024 12:09:21 PM | 398,773 | 1,000 | 5,245.00 | 5,245,000.00 | Valid |
| 307 | AHT | 8/8/2024 12:09:21 PM | 398,774 | 2,150 | 5,250.00 | 11,287,500.00 | Valid |
| 308 | SIIB | 8/8/2024 12:09:50 PM | 398,775 | 1,000 | 4,096.00 | 4,096,000.00 | Valid |
| 309 | BOJS | 8/8/2024 12:10:30 PM | 398,776 | 1,000 | 5,075.00 | 5,075,000.00 | Valid |
| 310 | BOJS | 8/8/2024 12:10:30 PM | 398,777 | 1,000 | 5,075.00 | 5,075,000.00 | Valid |
| 311 | BOJS | 8/8/2024 12:10:30 PM | 398,778 | 500 | 5,075.00 | 2,537,500.00 | Valid |
| 312 | SYTEL | 8/8/2024 12:10:31 PM | 398,779 | 197 | 40,000.00 | 7,880,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 313 | SYTEL | 8/8/2024 12:10:31 PM | 398,780 | 3 | 40,000.00 | 120,000.00 | Valid |
| 314 | BBSY | 8/8/2024 12:13:16 PM | 398,781 | 1,000 | 3,555.00 | 3,555,000.00 | Valid |
| 315 | BBSY | 8/8/2024 12:13:37 PM | 398,782 | 1,200 | 3,555.00 | 4,266,000.00 | Valid |
| 316 | BBSY | 8/8/2024 12:13:37 PM | 398,783 | 280 | 3,552.00 | 994,560.00 | Valid |
| 317 | BBSY | 8/8/2024 12:13:37 PM | 398,784 | 20 | 3,551.00 | 71,020.00 | Valid |
| 318 | BBSY | 8/8/2024 12:13:37 PM | 398,785 | 1,078 | 3,551.00 | 3,827,978.00 | Valid |
| 319 | BBSY | 8/8/2024 12:13:37 PM | 398,786 | 422 | 3,551.00 | 1,498,522.00 | Valid |
| 320 | BBSY | 8/8/2024 12:13:37 PM | 398,787 | 578 | 3,551.00 | 2,052,478.00 | Valid |
| 321 | BBSY | 8/8/2024 12:13:37 PM | 398,788 | 845 | 3,550.00 | 2,999,750.00 | Valid |
| 322 | BBSY | 8/8/2024 12:13:37 PM | 398,789 | 77 | 3,550.00 | 273,350.00 | Valid |
| 323 | BBSY | 8/8/2024 12:13:37 PM | 398,790 | 23 | 3,550.00 | 81,650.00 | Valid |
| 324 | BBSY | 8/8/2024 12:13:37 PM | 398,791 | 477 | 3,550.00 | 1,693,350.00 | Valid |
| 325 | SYTEL | 8/8/2024 12:13:46 PM | 398,792 | 50 | 40,010.00 | 2,000,500.00 | Valid |
| 326 | SIIB | 8/8/2024 12:13:54 PM | 398,793 | 4,000 | 4,096.00 | 16,384,000.00 | Valid |
| 327 | BBSY | 8/8/2024 12:15:04 PM | 398,794 | 1,720 | 3,555.00 | 6,114,600.00 | Valid |
| 328 | BOJS | 8/8/2024 12:15:40 PM | 398,795 | 200 | 5,075.00 | 1,015,000.00 | Valid |
| 329 | BASY | 8/8/2024 12:15:43 PM | 398,796 | 700 | 1,660.00 | 1,162,000.00 | Valid |
| 330 | BBSY | 8/8/2024 12:16:22 PM | 398,797 | 100 | 3,560.00 | 356,000.00 | Valid |
| 331 | ARBS | 8/8/2024 12:17:08 PM | 398,798 | 1,500 | 7,050.00 | 10,575,000.00 | Valid |
| 332 | ARBS | 8/8/2024 12:17:08 PM | 398,799 | 500 | 7,050.00 | 3,525,000.00 | Valid |
| 333 | BBSY | 8/8/2024 12:17:08 PM | 398,800 | 900 | 3,560.00 | 3,204,000.00 | Valid |
| 334 | NIB | 8/8/2024 12:18:22 PM | 398,801 | 500 | 2,675.00 | 1,337,500.00 | Valid |
| 335 | AHT | 8/8/2024 12:18:29 PM | 398,802 | 2 | 5,250.00 | 10,500.00 | Valid |
| 336 | BBSF | 8/8/2024 12:19:19 PM | 398,803 | 1 | 2,411.00 | 2,411.00 | Valid |
| 337 | AHT | 8/8/2024 12:20:57 PM | 398,804 | 100 | 5,250.00 | 525,000.00 | Valid |
| 338 | QNBS | 8/8/2024 12:20:58 PM | 398,805 | 500 | 3,670.00 | 1,835,000.00 | Valid |
| 339 | BBSF | 8/8/2024 12:22:36 PM | 398,806 | 300 | 2,530.00 | 759,000.00 | Valid |
| 340 | BBSF | 8/8/2024 12:22:36 PM | 398,807 | 408 | 2,538.00 | 1,035,504.00 | Valid |
| 341 | BBSF | 8/8/2024 12:23:29 PM | 398,808 | 237 | 2,538.00 | 601,506.00 | Valid |
| 342 | QNBS | 8/8/2024 12:24:11 PM | 398,809 | 25 | 3,780.00 | 94,500.00 | Valid |
| 343 | QNBS | 8/8/2024 12:24:32 PM | 398,810 | 10 | 3,700.00 | 37,000.00 | Valid |
| 344 | QNBS | 8/8/2024 12:24:32 PM | 398,811 | 30 | 3,666.00 | 109,980.00 | Valid |
| 345 | QNBS | 8/8/2024 12:24:32 PM | 398,812 | 125 | 3,665.00 | 458,125.00 | Valid |
| 346 | QNBS | 8/8/2024 12:24:32 PM | 398,813 | 19 | 3,663.00 | 69,597.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 347 | QNBS | 8/8/2024 12:24:32 PM | 398,814 | 316 | 3,663.00 | 1,157,508.00 | Valid |
| 348 | SHRQ | 8/8/2024 12:25:12 PM | 398,815 | 500 | 2,400.00 | 1,200,000.00 | Valid |
| 349 | SHRQ | 8/8/2024 12:25:12 PM | 398,816 | 50 | 2,390.00 | 119,500.00 | Valid |
| 350 | SHRQ | 8/8/2024 12:25:12 PM | 398,817 | 1,000 | 2,390.00 | 2,390,000.00 | Valid |
| 351 | SHRQ | 8/8/2024 12:25:12 PM | 398,818 | 50 | 2,390.00 | 119,500.00 | Valid |
| 352 | SHRQ | 8/8/2024 12:25:12 PM | 398,819 | 1 | 2,388.00 | 2,388.00 | Valid |
| 353 | BBSY | 8/8/2024 12:25:21 PM | 398,820 | 25 | 3,574.00 | 89,350.00 | Valid |
| 354 | BBSY | 8/8/2024 12:25:21 PM | 398,821 | 481 | 3,575.00 | 1,719,575.00 | Valid |
| 355 | BBSY | 8/8/2024 12:27:14 PM | 398,822 | 310 | 3,561.00 | 1,103,910.00 | Valid |
| 356 | BBSY | 8/8/2024 12:27:14 PM | 398,823 | 1,690 | 3,560.00 | 6,016,400.00 | Valid |
| 357 | BOJS | 8/8/2024 12:29:15 PM | 398,824 | 13 | 5,075.00 | 65,975.00 | Valid |
| 358 | CHB | 8/8/2024 12:29:16 PM | 398,825 | 688 | 8,730.00 | 6,006,240.00 | Valid |
| 359 | CHB | 8/8/2024 12:29:16 PM | 398,826 | 184 | 8,711.00 | 1,602,824.00 | Valid |
| 360 | CHB | 8/8/2024 12:29:16 PM | 398,827 | 600 | 8,710.00 | 5,226,000.00 | Valid |
| 361 | CHB | 8/8/2024 12:29:16 PM | 398,828 | 200 | 8,703.00 | 1,740,600.00 | Valid |
| 362 | CHB | 8/8/2024 12:29:16 PM | 398,829 | 1,000 | 8,702.00 | 8,702,000.00 | Valid |
| 363 | CHB | 8/8/2024 12:29:16 PM | 398,830 | 3,000 | 8,700.00 | 26,100,000.00 | Valid |
| 364 | NIB | 8/8/2024 12:29:49 PM | 398,831 | 100 | 2,723.00 | 272,300.00 | Valid |
| 365 | NIB | 8/8/2024 12:29:49 PM | 398,832 | 100 | 2,723.00 | 272,300.00 | Valid |
| 366 | NIB | 8/8/2024 12:29:49 PM | 398,833 | 100 | 2,724.00 | 272,400.00 | Valid |
| 367 | NIB | 8/8/2024 12:29:49 PM | 398,834 | 641 | 2,725.00 | 1,746,725.00 | Valid |
| 368 | ATI | 8/8/2024 12:31:01 PM | 398,835 | 500 | 2,500.00 | 1,250,000.00 | Valid |
| 369 | ATI | 8/8/2024 12:31:01 PM | 398,836 | 2,000 | 2,470.00 | 4,940,000.00 | Valid |
| 370 | CHB | 8/8/2024 12:31:35 PM | 398,837 | 88 | 8,700.00 | 765,600.00 | Valid |
| 371 | BBSF | 8/8/2024 12:31:51 PM | 398,838 | 390 | 2,561.00 | 998,790.00 | Valid |
| 372 | BBSF | 8/8/2024 12:31:51 PM | 398,839 | 500 | 2,562.00 | 1,281,000.00 | Valid |
| 373 | BBSF | 8/8/2024 12:31:51 PM | 398,840 | 110 | 2,562.00 | 281,820.00 | Valid |
| 374 | SIIB | 8/8/2024 12:32:05 PM | 398,841 | 500 | 4,096.00 | 2,048,000.00 | Valid |
| 375 | AVOC | 8/8/2024 12:32:38 PM | 398,842 | 20 | 16,399.00 | 327,980.00 | Valid |
| 376 | AVOC | 8/8/2024 12:32:38 PM | 398,843 | 400 | 16,400.00 | 6,560,000.00 | Valid |
| 377 | NIB | 8/8/2024 12:34:56 PM | 398,844 | 720 | 2,700.00 | 1,944,000.00 | Valid |
| 378 | BBSF | 8/8/2024 12:35:15 PM | 398,845 | 500 | 2,560.00 | 1,280,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 379 | FSBS | 8/8/2024 12:35:43 PM | 398,846 | 800 | 2,099.00 | 1,679,200.00 | Valid |
| 380 | FSBS | 8/8/2024 12:35:43 PM | 398,847 | 1,000 | 2,100.00 | 2,100,000.00 | Valid |
| 381 | FSBS | 8/8/2024 12:35:43 PM | 398,848 | 200 | 2,138.00 | 427,600.00 | Valid |
| 382 | BASY | 8/8/2024 12:37:29 PM | 398,849 | 157 | 1,663.00 | 261,091.00 | Valid |
| 383 | BBSY | 8/8/2024 12:37:44 PM | 398,850 | 1,000 | 3,560.00 | 3,560,000.00 | Valid |
| 384 | NIB | 8/8/2024 12:38:00 PM | 398,851 | 1,290 | 2,725.00 | 3,515,250.00 | Valid |
| 385 | CHB | 8/8/2024 12:38:06 PM | 398,852 | 200 | 8,700.00 | 1,740,000.00 | Valid |
| 386 | BBSF | 8/8/2024 12:38:08 PM | 398,853 | 326 | 2,562.00 | 835,212.00 | Valid |
| 387 | CHB | 8/8/2024 12:38:29 PM | 398,854 | 900 | 8,700.00 | 7,830,000.00 | Valid |
| 388 | CHB | 8/8/2024 12:38:46 PM | 398,855 | 100 | 8,700.00 | 870,000.00 | Valid |
| 389 | BASY | 8/8/2024 12:38:47 PM | 398,856 | 157 | 1,663.00 | 261,091.00 | Valid |
| 390 | CHB | 8/8/2024 12:38:54 PM | 398,857 | 147 | 8,700.00 | 1,278,900.00 | Valid |
| 391 | CHB | 8/8/2024 12:39:33 PM | 398,858 | 135 | 8,700.00 | 1,174,500.00 | Valid |
| 392 | AHT | 8/8/2024 12:39:43 PM | 398,859 | 200 | 5,250.00 | 1,050,000.00 | Valid |
| 393 | AVOC | 8/8/2024 12:39:45 PM | 398,860 | 50 | 16,400.00 | 820,000.00 | Valid |
| 394 | SHRQ | 8/8/2024 12:40:10 PM | 398,861 | 2 | 2,388.00 | 4,776.00 | Valid |
| 395 | BBSY | 8/8/2024 12:40:23 PM | 398,862 | 290 | 3,574.00 | 1,036,460.00 | Valid |
| 396 | AVOC | 8/8/2024 12:40:55 PM | 398,863 | 50 | 16,400.00 | 820,000.00 | Valid |
| 397 | CHB | 8/8/2024 12:41:57 PM | 398,864 | 2,012 | 8,700.00 | 17,504,400.00 | Valid |
| 398 | CHB | 8/8/2024 12:42:53 PM | 398,865 | 100 | 8,700.00 | 870,000.00 | Valid |
| 399 | CHB | 8/8/2024 12:43:01 PM | 398,866 | 130 | 8,700.00 | 1,131,000.00 | Valid |
| 400 | SIIB | 8/8/2024 12:44:24 PM | 398,867 | 4,185 | 4,096.00 | 17,141,760.00 | Valid |
| 401 | CHB | 8/8/2024 12:44:47 PM | 398,868 | 200 | 8,700.00 | 1,740,000.00 | Valid |
| 402 | AHT | 8/8/2024 12:45:30 PM | 398,869 | 19 | 5,250.00 | 99,750.00 | Valid |
| 403 | AHT | 8/8/2024 12:45:30 PM | 398,870 | 281 | 5,250.00 | 1,475,250.00 | Valid |
| 404 | BASY | 8/8/2024 12:45:57 PM | 398,871 | 354 | 1,663.00 | 588,702.00 | Valid |
| 405 | BASY | 8/8/2024 12:46:03 PM | 398,872 | 985 | 1,663.00 | 1,638,055.00 | Valid |
| 406 | BASY | 8/8/2024 12:46:08 PM | 398,873 | 1,000 | 1,663.00 | 1,663,000.00 | Valid |
| 407 | BBSF | 8/8/2024 12:46:45 PM | 398,874 | 500 | 2,562.00 | 1,281,000.00 | Valid |
| 408 | BASY | 8/8/2024 12:47:05 PM | 398,875 | 810 | 1,663.00 | 1,347,030.00 | Valid |
| 409 | FSBS | 8/8/2024 12:48:11 PM | 398,876 | 300 | 2,138.00 | 641,400.00 | Valid |
| 410 | BASY | 8/8/2024 12:48:25 PM | 398,877 | 920 | 1,662.00 | 1,529,040.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 411 | BASY | 8/8/2024 12:49:32 PM | 398,878 | 80 | 1,673.00 | 133,840.00 | Valid |
| 412 | CHB | 8/8/2024 12:49:52 PM | 398,879 | 100 | 8,700.00 | 870,000.00 | Valid |
| 413 | CHB | 8/8/2024 12:49:57 PM | 398,880 | 216 | 8,700.00 | 1,879,200.00 | Valid |
| 414 | SIIB | 8/8/2024 12:50:20 PM | 398,881 | 3,500 | 4,005.00 | 14,017,500.00 | Valid |
| 415 | BASY | 8/8/2024 12:50:41 PM | 398,882 | 1,000 | 1,663.00 | 1,663,000.00 | Valid |
| 416 | SIIB | 8/8/2024 12:51:49 PM | 398,883 | 150 | 4,005.00 | 600,750.00 | Valid |
| 417 | NIB | 8/8/2024 12:53:59 PM | 398,884 | 10 | 2,700.00 | 27,000.00 | Valid |
| 418 | BOJS | 8/8/2024 12:54:36 PM | 398,885 | 3 | 5,050.00 | 15,150.00 | Valid |
| 419 | BBSY | 8/8/2024 12:56:19 PM | 398,886 | 310 | 3,560.00 | 1,103,600.00 | Valid |
| 420 | BBSY | 8/8/2024 12:56:19 PM | 398,887 | 34 | 3,551.00 | 120,734.00 | Valid |
| 421 | BASY | 8/8/2024 12:58:52 PM | 398,888 | 1,000 | 1,660.00 | 1,660,000.00 | Valid |

Block Trades

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