

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 1 | BASY | 9/8/2024 10:57:21 AM | 406,329 | 1,500 | 1,500.00 | 2,250,000.00 | Valid |
| 2 | BASY | 9/8/2024 10:57:21 AM | 406,330 | 500 | 1,500.00 | 750,000.00 | Valid |
| 3 | ATI | 9/8/2024 10:57:21 AM | 406,331 | 500 | 2,925.00 | 1,462,500.00 | Valid |
| 4 | ATI | 9/8/2024 10:57:21 AM | 406,332 | 100 | 2,925.00 | 292,500.00 | Valid |
| 5 | NIB | 9/8/2024 10:58:24 AM | 406,333 | 340 | 3,380.00 | 1,149,200.00 | Valid |
| 6 | NIB | 9/8/2024 10:58:24 AM | 406,334 | 775 | 3,348.00 | 2,594,700.00 | Valid |
| 7 | SHRQ | 9/8/2024 11:01:43 AM | 406,335 | 1 | 2,608.00 | 2,608.00 | Valid |
| 8 | BBSY | 9/8/2024 11:02:12 AM | 406,336 | 250 | 3,850.00 | 962,500.00 | Valid |
| 9 | ATI | 9/8/2024 11:03:22 AM | 406,337 | 2,666 | 2,925.00 | 7,798,050.00 | Valid |
| 10 | ATI | 9/8/2024 11:03:22 AM | 406,338 | 1,650 | 2,940.00 | 4,851,000.00 | Valid |
| 11 | ATI | 9/8/2024 11:03:22 AM | 406,339 | 1,000 | 3,000.00 | 3,000,000.00 | Valid |
| 12 | ATI | 9/8/2024 11:03:22 AM | 406,340 | 1,000 | 3,000.00 | 3,000,000.00 | Valid |
| 13 | ATI | 9/8/2024 11:03:22 AM | 406,341 | 500 | 3,020.00 | 1,510,000.00 | Valid |
| 14 | ATI | 9/8/2024 11:03:22 AM | 406,342 | 1,650 | 3,020.00 | 4,983,000.00 | Valid |
| 15 | ATI | 9/8/2024 11:03:22 AM | 406,343 | 12,000 | 3,026.00 | 36,312,000.00 | Valid |
| 16 | BBSY | 9/8/2024 11:04:29 AM | 406,344 | 10 | 3,900.00 | 39,000.00 | Valid |
| 17 | BBSY | 9/8/2024 11:04:35 AM | 406,345 | 1 | 3,900.00 | 3,900.00 | Valid |
| 18 | BASY | 9/8/2024 11:05:39 AM | 406,346 | 1,000 | 1,499.00 | 1,499,000.00 | Valid |
| 19 | BASY | 9/8/2024 11:05:39 AM | 406,347 | 130 | 1,500.00 | 195,000.00 | Valid |
| 20 | UIC | 9/8/2024 11:06:26 AM | 406,348 | 25 | 3,030.00 | 75,750.00 | Valid |
| 21 | UIC | 9/8/2024 11:06:26 AM | 406,349 | 3,004 | 3,022.00 | 9,078,088.00 | Valid |
| 22 | CHB | 9/8/2024 11:06:37 AM | 406,350 | 120 | 9,000.00 | 1,080,000.00 | Valid |
| 23 | BASY | 9/8/2024 11:07:11 AM | 406,351 | 870 | 1,500.00 | 1,305,000.00 | Valid |
| 24 | SIIB | 9/8/2024 11:08:22 AM | 406,352 | 150 | 4,200.00 | 630,000.00 | Valid |
| 25 | BBSY | 9/8/2024 11:08:25 AM | 406,353 | 989 | 3,900.00 | 3,857,100.00 | Valid |
| 26 | ATI | 9/8/2024 11:09:49 AM | 406,354 | 500 | 3,025.00 | 1,512,500.00 | Valid |
| 27 | SYTEL | 9/8/2024 11:09:52 AM | 406,355 | 1 | 53,250.00 | 53,250.00 | Valid |
| 28 | SYTEL | 9/8/2024 11:09:52 AM | 406,356 | 4 | 53,275.00 | 213,100.00 | Valid |
| 29 | CHB | 9/8/2024 11:10:42 AM | 406,357 | 25 | 9,095.00 | 227,375.00 | Valid |
| 30 | BBSY | 9/8/2024 11:11:45 AM | 406,358 | 27 | 3,935.00 | 106,245.00 | Valid |
| 31 | ATI | 9/8/2024 11:11:46 AM | 406,359 | 100 | 3,025.00 | 302,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 32 | BBSY | 9/8/2024 11:12:12 AM | 406,360 | 100 | 3,900.00 | 390,000.00 | Valid |
| 33 | BBSY | 9/8/2024 11:12:25 AM | 406,361 | 25 | 3,935.00 | 98,375.00 | Valid |
| 34 | BBSY | 9/8/2024 11:13:39 AM | 406,362 | 100 | 3,925.00 | 392,500.00 | Valid |
| 35 | IBTF | 9/8/2024 11:15:12 AM | 406,363 | 200 | 5,075.00 | 1,015,000.00 | Valid |
| 36 | CHB | 9/8/2024 11:15:20 AM | 406,364 | 95 | 9,095.00 | 864,025.00 | Valid |
| 37 | CHB | 9/8/2024 11:16:25 AM | 406,365 | 150 | 9,099.00 | 1,364,850.00 | Valid |
| 38 | CHB | 9/8/2024 11:16:51 AM | 406,366 | 300 | 9,100.00 | 2,730,000.00 | Valid |
| 39 | CHB | 9/8/2024 11:16:51 AM | 406,367 | 200 | 9,100.00 | 1,820,000.00 | Valid |
| 40 | BBSY | 9/8/2024 11:16:54 AM | 406,368 | 261 | 3,900.00 | 1,017,900.00 | Valid |
| 41 | CHB | 9/8/2024 11:17:15 AM | 406,369 | 200 | 9,147.00 | 1,829,400.00 | Valid |
| 42 | CHB | 9/8/2024 11:17:44 AM | 406,370 | 100 | 9,147.00 | 914,700.00 | Valid |
| 43 | CHB | 9/8/2024 11:17:44 AM | 406,371 | 137 | 9,148.00 | 1,253,276.00 | Valid |
| 44 | BBSY | 9/8/2024 11:17:47 AM | 406,372 | 1,000 | 3,900.00 | 3,900,000.00 | Valid |
| 45 | CHB | 9/8/2024 11:18:24 AM | 406,373 | 63 | 9,148.00 | 576,324.00 | Valid |
| 46 | CHB | 9/8/2024 11:18:24 AM | 406,374 | 87 | 9,150.00 | 796,050.00 | Valid |
| 47 | CHB | 9/8/2024 11:18:33 AM | 406,375 | 150 | 9,150.00 | 1,372,500.00 | Valid |
| 48 | CHB | 9/8/2024 11:18:33 AM | 406,376 | 150 | 9,199.00 | 1,379,850.00 | Valid |
| 49 | CHB | 9/8/2024 11:19:13 AM | 406,377 | 100 | 9,250.00 | 925,000.00 | Valid |
| 50 | CHB | 9/8/2024 11:19:14 AM | 406,378 | 120 | 9,200.00 | 1,104,000.00 | Valid |
| 51 | CHB | 9/8/2024 11:19:24 AM | 406,379 | 300 | 9,256.00 | 2,776,800.00 | Valid |
| 52 | BBSY | 9/8/2024 11:19:40 AM | 406,380 | 50 | 3,900.00 | 195,000.00 | Valid |
| 53 | BBSY | 9/8/2024 11:20:10 AM | 406,381 | 100 | 3,900.00 | 390,000.00 | Valid |
| 54 | BBSY | 9/8/2024 11:20:10 AM | 406,382 | 127 | 3,900.00 | 495,300.00 | Valid |
| 55 | BBSY | 9/8/2024 11:20:10 AM | 406,383 | 250 | 3,900.00 | 975,000.00 | Valid |
| 56 | CHB | 9/8/2024 11:20:52 AM | 406,384 | 80 | 9,200.00 | 736,000.00 | Valid |
| 57 | CHB | 9/8/2024 11:20:52 AM | 406,385 | 420 | 9,200.00 | 3,864,000.00 | Valid |
| 58 | BASY | 9/8/2024 11:21:30 AM | 406,386 | 50 | 1,500.00 | 75,000.00 | Valid |
| 59 | SIIB | 9/8/2024 11:22:36 AM | 406,387 | 15 | 4,225.00 | 63,375.00 | Valid |
| 60 | SIIB | 9/8/2024 11:26:31 AM | 406,388 | 150 | 4,225.00 | 633,750.00 | Valid |
| 61 | CHB | 9/8/2024 11:26:34 AM | 406,389 | 20 | 9,400.00 | 188,000.00 | Valid |
| 62 | SYTEL | 9/8/2024 11:27:15 AM | 406,390 | 5 | 53,275.00 | 266,375.00 | Valid |
| 63 | CHB | 9/8/2024 11:27:58 AM | 406,391 | 25 | 9,444.00 | 236,100.00 | Valid |
| 64 | SIIB | 9/8/2024 11:28:03 AM | 406,392 | 19 | 4,399.00 | 83,581.00 | Valid |
| 65 | BBSY | 9/8/2024 11:28:34 AM | 406,393 | 23 | 3,900.00 | 89,700.00 | Valid |
| 66 | BBSY | 9/8/2024 11:28:34 AM | 406,394 | 4 | 3,900.00 | 15,600.00 | Valid |
| 67 | BASY | 9/8/2024 11:29:27 AM | 406,395 | 290 | 1,514.00 | 439,060.00 | Valid |
| 68 | CHB | 9/8/2024 11:29:55 AM | 406,396 | 5 | 9,440.00 | 47,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 69 | BBSY | 9/8/2024 11:32:14 AM | 406,397 | 300 | 3,900.00 | 1,170,000.00 | Valid |
| 70 | SIIB | 9/8/2024 11:33:48 AM | 406,398 | 2,981 | 4,399.00 | 13,113,419.00 | Valid |
| 71 | SIIB | 9/8/2024 11:33:48 AM | 406,399 | 2,000 | 4,400.00 | 8,800,000.00 | Valid |
| 72 | SIIB | 9/8/2024 11:33:48 AM | 406,400 | 19 | 4,444.00 | 84,436.00 | Valid |
| 73 | BBSY | 9/8/2024 11:34:00 AM | 406,401 | 1,696 | 3,900.00 | 6,614,400.00 | Valid |
| 74 | BBSY | 9/8/2024 11:34:00 AM | 406,402 | 2,000 | 3,900.00 | 7,800,000.00 | Valid |
| 75 | BBSY | 9/8/2024 11:34:00 AM | 406,403 | 2,000 | 3,900.00 | 7,800,000.00 | Valid |
| 76 | BBSY | 9/8/2024 11:34:00 AM | 406,404 | 804 | 3,900.00 | 3,135,600.00 | Valid |
| 77 | BBSY | 9/8/2024 11:36:09 AM | 406,405 | 19 | 3,900.00 | 74,100.00 | Valid |
| 78 | BBSY | 9/8/2024 11:36:10 AM | 406,406 | 163 | 3,900.00 | 635,700.00 | Valid |
| 79 | ATI | 9/8/2024 11:36:27 AM | 406,407 | 200 | 3,025.00 | 605,000.00 | Valid |
| 80 | BASY | 9/8/2024 11:36:53 AM | 406,408 | 710 | 1,509.00 | 1,071,390.00 | Valid |
| 81 | BASY | 9/8/2024 11:36:53 AM | 406,409 | 1,290 | 1,510.00 | 1,947,900.00 | Valid |
| 82 | BASY | 9/8/2024 11:39:49 AM | 406,410 | 128 | 1,509.00 | 193,152.00 | Valid |
| 83 | BSO | 9/8/2024 11:41:21 AM | 406,411 | 10 | 3,000.00 | 30,000.00 | Valid |
| 84 | BBSY | 9/8/2024 11:42:36 AM | 406,412 | 255 | 3,898.00 | 993,990.00 | Valid |
| 85 | BBSY | 9/8/2024 11:42:42 AM | 406,413 | 495 | 3,898.00 | 1,929,510.00 | Valid |
| 86 | BBSY | 9/8/2024 11:42:42 AM | 406,414 | 1,014 | 3,900.00 | 3,954,600.00 | Valid |
| 87 | BBSY | 9/8/2024 11:42:42 AM | 406,415 | 1,500 | 3,900.00 | 5,850,000.00 | Valid |
| 88 | BBSY | 9/8/2024 11:42:42 AM | 406,416 | 1,991 | 3,900.00 | 7,764,900.00 | Valid |
| 89 | SYTEL | 9/8/2024 11:42:57 AM | 406,417 | 50 | 49,001.00 | 2,450,050.00 | Valid |
| 90 | BBSY | 9/8/2024 11:42:57 AM | 406,418 | 9 | 3,900.00 | 35,100.00 | Valid |
| 91 | BBSY | 9/8/2024 11:42:57 AM | 406,419 | 991 | 3,900.00 | 3,864,900.00 | Valid |
| 92 | SIIB | 9/8/2024 11:43:51 AM | 406,420 | 92 | 4,444.00 | 408,848.00 | Valid |
| 93 | SIIB | 9/8/2024 11:43:51 AM | 406,421 | 708 | 4,450.00 | 3,150,600.00 | Valid |
| 94 | UIC | 9/8/2024 11:43:57 AM | 406,422 | 375 | 3,200.00 | 1,200,000.00 | Valid |
| 95 | UIC | 9/8/2024 11:45:30 AM | 406,423 | 300 | 3,200.00 | 960,000.00 | Valid |
| 96 | UIC | 9/8/2024 11:46:48 AM | 406,424 | 50 | 3,200.00 | 160,000.00 | Valid |
| 97 | SIIB | 9/8/2024 11:48:34 AM | 406,425 | 500 | 4,450.00 | 2,225,000.00 | Valid |
| 98 | BBS | 9/8/2024 11:48:50 AM | 406,426 | 190 | 3,001.00 | 570,190.00 | Valid |
| 99 | ABC | 9/8/2024 11:49:08 AM | 406,427 | 5 | 16,108.00 | 80,540.00 | Valid |
| 100 | QNBS | 9/8/2024 11:49:33 AM | 406,428 | 10,000 | 3,825.00 | 38,250,000.00 | Valid |
| 101 | BBSY | 9/8/2024 11:50:14 AM | 406,429 | 509 | 3,900.00 | 1,985,100.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 102 | BBSY | 9/8/2024 11:50:14 AM | 406,430 | 491 | 3,900.00 | 1,914,900.00 | Valid |
| 103 | NIB | 9/8/2024 11:51:34 AM | 406,431 | 1,000 | 3,421.00 | 3,421,000.00 | Valid |
| 104 | SYTEL | 9/8/2024 11:51:59 AM | 406,432 | 20 | 51,000.00 | 1,020,000.00 | Valid |
| 105 | QNBS | 9/8/2024 11:53:02 AM | 406,433 | 2,000 | 3,825.00 | 7,650,000.00 | Valid |
| 106 | QNBS | 9/8/2024 11:53:02 AM | 406,434 | 2,000 | 3,825.00 | 7,650,000.00 | Valid |
| 107 | QNBS | 9/8/2024 11:53:02 AM | 406,435 | 2,000 | 3,825.00 | 7,650,000.00 | Valid |
| 108 | QNBS | 9/8/2024 11:53:02 AM | 406,436 | 2,000 | 3,825.00 | 7,650,000.00 | Valid |
| 109 | QNBS | 9/8/2024 11:53:02 AM | 406,437 | 2,000 | 3,825.00 | 7,650,000.00 | Valid |
| 110 | QNBS | 9/8/2024 11:53:02 AM | 406,438 | 2,000 | 3,825.00 | 7,650,000.00 | Valid |
| 111 | QNBS | 9/8/2024 11:53:02 AM | 406,439 | 512 | 3,825.00 | 1,958,400.00 | Valid |
| 112 | IBTF | 9/8/2024 11:56:11 AM | 406,440 | 110 | 5,075.00 | 558,250.00 | Valid |
| 113 | BBSF | 9/8/2024 12:00:23 PM | 406,441 | 214 | 2,305.00 | 493,270.00 | Valid |
| 114 | BBSF | 9/8/2024 12:00:23 PM | 406,442 | 500 | 2,302.00 | 1,151,000.00 | Valid |
| 115 | BBSF | 9/8/2024 12:00:23 PM | 406,443 | 500 | 2,301.00 | 1,150,500.00 | Valid |
| 116 | BBSF | 9/8/2024 12:00:23 PM | 406,444 | 1,786 | 2,300.00 | 4,107,800.00 | Valid |
| 117 | BBSF | 9/8/2024 12:00:23 PM | 406,445 | 1,020 | 2,300.00 | 2,346,000.00 | Valid |
| 118 | NIB | 9/8/2024 12:01:14 PM | 406,446 | 50 | 3,421.00 | 171,050.00 | Valid |
| 119 | NIB | 9/8/2024 12:01:14 PM | 406,447 | 1,000 | 3,420.00 | 3,420,000.00 | Valid |
| 120 | BBSY | 9/8/2024 12:01:17 PM | 406,448 | 40 | 3,898.00 | 155,920.00 | Valid |
| 121 | NIB | 9/8/2024 12:01:31 PM | 406,449 | 950 | 3,420.00 | 3,249,000.00 | Valid |
| 122 | BBSY | 9/8/2024 12:03:52 PM | 406,450 | 43 | 3,898.00 | 167,614.00 | Valid |
| 123 | BBSF | 9/8/2024 12:04:29 PM | 406,451 | 440 | 2,300.00 | 1,012,000.00 | Valid |
| 124 | BBSF | 9/8/2024 12:04:51 PM | 406,452 | 510 | 2,300.00 | 1,173,000.00 | Valid |
| 125 | UIC | 9/8/2024 12:04:59 PM | 406,453 | 275 | 3,200.00 | 880,000.00 | Valid |
| 126 | UIC | 9/8/2024 12:04:59 PM | 406,454 | 1,026 | 3,300.00 | 3,385,800.00 | Valid |
| 127 | UIC | 9/8/2024 12:04:59 PM | 406,455 | 1,000 | 3,300.00 | 3,300,000.00 | Valid |
| 128 | UIC | 9/8/2024 12:04:59 PM | 406,456 | 203 | 3,339.00 | 677,817.00 | Valid |
| 129 | SIIB | 9/8/2024 12:06:17 PM | 406,457 | 150 | 4,425.00 | 663,750.00 | Valid |
| 130 | SIIB | 9/8/2024 12:06:27 PM | 406,458 | 285 | 4,400.00 | 1,254,000.00 | Valid |
| 131 | BBSF | 9/8/2024 12:07:23 PM | 406,459 | 109 | 2,300.00 | 250,700.00 | Valid |
| 132 | SIIB | 9/8/2024 12:07:33 PM | 406,460 | 292 | 4,450.00 | 1,299,400.00 | Valid |
| 133 | QNBS | 9/8/2024 12:08:50 PM | 406,461 | 1,000 | 3,828.00 | 3,828,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 134 | BBSF | 9/8/2024 12:09:35 PM | 406,462 | 863 | 2,300.00 | 1,984,900.00 | Valid |
| 135 | BBSF | 9/8/2024 12:09:42 PM | 406,463 | 58 | 2,300.00 | 133,400.00 | Valid |
| 136 | BBSF | 9/8/2024 12:09:42 PM | 406,464 | 442 | 2,300.00 | 1,016,600.00 | Valid |
| 137 | BBSF | 9/8/2024 12:09:43 PM | 406,465 | 200 | 2,300.00 | 460,000.00 | Valid |
| 138 | UIC | 9/8/2024 12:09:46 PM | 406,466 | 1,795 | 3,339.00 | 5,993,505.00 | Valid |
| 139 | UIC | 9/8/2024 12:09:59 PM | 406,467 | 500 | 3,339.00 | 1,669,500.00 | Valid |
| 140 | CHB | 9/8/2024 12:10:48 PM | 406,468 | 100 | 9,216.00 | 921,600.00 | Valid |
| 141 | QNBS | 9/8/2024 12:10:53 PM | 406,469 | 1,000 | 3,826.00 | 3,826,000.00 | Valid |
| 142 | QNBS | 9/8/2024 12:10:53 PM | 406,470 | 2,000 | 3,825.00 | 7,650,000.00 | Valid |
| 143 | BBSY | 9/8/2024 12:11:17 PM | 406,471 | 234 | 3,890.00 | 910,260.00 | Valid |
| 144 | SIIB | 9/8/2024 12:12:18 PM | 406,472 | 700 | 4,499.00 | 3,149,300.00 | Valid |
| 145 | SIIB | 9/8/2024 12:12:18 PM | 406,473 | 944 | 4,500.00 | 4,248,000.00 | Valid |
| 146 | BBSY | 9/8/2024 12:12:43 PM | 406,474 | 700 | 3,870.00 | 2,709,000.00 | Valid |
| 147 | BBSY | 9/8/2024 12:12:43 PM | 406,475 | 4,000 | 3,865.00 | 15,460,000.00 | Valid |
| 148 | BBSY | 9/8/2024 12:12:43 PM | 406,476 | 2,000 | 3,861.00 | 7,722,000.00 | Valid |
| 149 | BBSY | 9/8/2024 12:12:43 PM | 406,477 | 255 | 3,860.00 | 984,300.00 | Valid |
| 150 | BBSF | 9/8/2024 12:13:12 PM | 406,478 | 1,000 | 2,300.00 | 2,300,000.00 | Valid |
| 151 | BBSF | 9/8/2024 12:13:59 PM | 406,479 | 150 | 2,300.00 | 345,000.00 | Valid |
| 152 | SHRQ | 9/8/2024 12:14:13 PM | 406,480 | 2,200 | 2,550.00 | 5,610,000.00 | Valid |
| 153 | SHRQ | 9/8/2024 12:14:13 PM | 406,481 | 200 | 2,570.00 | 514,000.00 | Valid |
| 154 | SHRQ | 9/8/2024 12:14:13 PM | 406,482 | 5,000 | 2,575.00 | 12,875,000.00 | Valid |
| 155 | BBSY | 9/8/2024 12:14:15 PM | 406,483 | 50 | 3,845.00 | 192,250.00 | Valid |
| 156 | BBSF | 9/8/2024 12:14:16 PM | 406,484 | 1,208 | 2,300.00 | 2,778,400.00 | Valid |
| 157 | BBSF | 9/8/2024 12:14:16 PM | 406,485 | 2,792 | 2,300.00 | 6,421,600.00 | Valid |
| 158 | BBSY | 9/8/2024 12:14:39 PM | 406,486 | 3,045 | 3,860.00 | 11,753,700.00 | Valid |
| 159 | BBSY | 9/8/2024 12:14:39 PM | 406,487 | 1,955 | 3,865.00 | 7,556,075.00 | Valid |
| 160 | SIIB | 9/8/2024 12:15:44 PM | 406,488 | 4,517 | 4,350.00 | 19,648,950.00 | Valid |
| 161 | BBSF | 9/8/2024 12:15:54 PM | 406,489 | 208 | 2,300.00 | 478,400.00 | Valid |
| 162 | BBSF | 9/8/2024 12:15:54 PM | 406,490 | 92 | 2,300.00 | 211,600.00 | Valid |
| 163 | BBSF | 9/8/2024 12:16:39 PM | 406,491 | 400 | 2,300.00 | 920,000.00 | Valid |
| 164 | BBSY | 9/8/2024 12:17:10 PM | 406,492 | 200 | 3,850.00 | 770,000.00 | Valid |
| 165 | BBSY | 9/8/2024 12:17:10 PM | 406,493 | 300 | 3,850.00 | 1,155,000.00 | Valid |
| 166 | QNBS | 9/8/2024 12:17:31 PM | 406,494 | 488 | 3,830.00 | 1,869,040.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 167 | BBSY | 9/8/2024 12:17:34 PM | 406,495 | 4,700 | 3,850.00 | 18,095,000.00 | Valid |
| 168 | QNBS | 9/8/2024 12:17:55 PM | 406,496 | 518 | 3,830.00 | 1,983,940.00 | Valid |
| 169 | QNBS | 9/8/2024 12:18:02 PM | 406,497 | 1,076 | 3,830.00 | 4,121,080.00 | Valid |
| 170 | QNBS | 9/8/2024 12:18:08 PM | 406,498 | 1,000 | 3,830.00 | 3,830,000.00 | Valid |
| 171 | QNBS | 9/8/2024 12:18:22 PM | 406,499 | 1,918 | 3,830.00 | 7,345,940.00 | Valid |
| 172 | QNBS | 9/8/2024 12:18:22 PM | 406,500 | 620 | 3,830.00 | 2,374,600.00 | Valid |
| 173 | QNBS | 9/8/2024 12:18:46 PM | 406,501 | 2,000 | 3,830.00 | 7,660,000.00 | Valid |
| 174 | QNBS | 9/8/2024 12:18:46 PM | 406,502 | 2,000 | 3,830.00 | 7,660,000.00 | Valid |
| 175 | QNBS | 9/8/2024 12:18:46 PM | 406,503 | 380 | 3,830.00 | 1,455,400.00 | Valid |
| 176 | QNBS | 9/8/2024 12:18:46 PM | 406,504 | 1,620 | 3,830.00 | 6,204,600.00 | Valid |
| 177 | QNBS | 9/8/2024 12:18:46 PM | 406,505 | 2,000 | 3,830.00 | 7,660,000.00 | Valid |
| 178 | QNBS | 9/8/2024 12:18:46 PM | 406,506 | 1,380 | 3,830.00 | 5,285,400.00 | Valid |
| 179 | QNBS | 9/8/2024 12:18:46 PM | 406,507 | 620 | 3,830.00 | 2,374,600.00 | Valid |
| 180 | QNBS | 9/8/2024 12:18:46 PM | 406,508 | 2,000 | 3,830.00 | 7,660,000.00 | Valid |
| 181 | QNBS | 9/8/2024 12:18:46 PM | 406,509 | 2,000 | 3,830.00 | 7,660,000.00 | Valid |
| 182 | QNBS | 9/8/2024 12:18:46 PM | 406,510 | 380 | 3,830.00 | 1,455,400.00 | Valid |
| 183 | QNBS | 9/8/2024 12:18:46 PM | 406,511 | 1,620 | 3,830.00 | 6,204,600.00 | Valid |
| 184 | QNBS | 9/8/2024 12:18:46 PM | 406,512 | 2,000 | 3,830.00 | 7,660,000.00 | Valid |
| 185 | QNBS | 9/8/2024 12:18:46 PM | 406,513 | 1,380 | 3,830.00 | 5,285,400.00 | Valid |
| 186 | SHRQ | 9/8/2024 12:19:10 PM | 406,514 | 14,319 | 2,575.00 | 36,871,425.00 | Valid |
| 187 | BBSY | 9/8/2024 12:21:16 PM | 406,515 | 500 | 3,850.00 | 1,925,000.00 | Valid |
| 188 | BBSY | 9/8/2024 12:22:11 PM | 406,516 | 1,500 | 3,850.00 | 5,775,000.00 | Valid |
| 189 | NIB | 9/8/2024 12:22:17 PM | 406,517 | 1,000 | 3,450.00 | 3,450,000.00 | Valid |
| 190 | BBSY | 9/8/2024 12:22:26 PM | 406,518 | 1,500 | 3,850.00 | 5,775,000.00 | Valid |
| 191 | BBSY | 9/8/2024 12:23:26 PM | 406,519 | 600 | 3,850.00 | 2,310,000.00 | Valid |
| 192 | BASY | 9/8/2024 12:23:36 PM | 406,520 | 500 | 1,490.00 | 745,000.00 | Valid |
| 193 | BASY | 9/8/2024 12:24:58 PM | 406,521 | 3,500 | 1,490.00 | 5,215,000.00 | Valid |
| 194 | ABC | 9/8/2024 12:25:33 PM | 406,522 | 200 | 15,025.00 | 3,005,000.00 | Valid |
| 195 | ABC | 9/8/2024 12:25:33 PM | 406,523 | 20 | 15,499.00 | 309,980.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 196 | ABC | 9/8/2024 12:25:33 PM | 406,524 | 500 | 15,500.00 | 7,750,000.00 | Valid |
| 197 | NIB | 9/8/2024 12:25:54 PM | 406,525 | 500 | 3,450.00 | 1,725,000.00 | Valid |
| 198 | BBSY | 9/8/2024 12:25:55 PM | 406,526 | 250 | 3,850.00 | 962,500.00 | Valid |
| 199 | NIB | 9/8/2024 12:26:45 PM | 406,527 | 500 | 3,450.00 | 1,725,000.00 | Valid |
| 200 | CHB | 9/8/2024 12:28:45 PM | 406,528 | 1,000 | 9,350.00 | 9,350,000.00 | Valid |
| 201 | BBSF | 9/8/2024 12:29:58 PM | 406,529 | 400 | 2,300.00 | 920,000.00 | Valid |
| 202 | IBTF | 9/8/2024 12:30:02 PM | 406,530 | 400 | 5,075.00 | 2,030,000.00 | Valid |
| 203 | CHB | 9/8/2024 12:32:49 PM | 406,531 | 99 | 9,350.00 | 925,650.00 | Valid |
| 204 | SIIB | 9/8/2024 12:33:14 PM | 406,532 | 900 | 4,439.00 | 3,995,100.00 | Valid |
| 205 | BBSY | 9/8/2024 12:33:21 PM | 406,533 | 44 | 3,825.00 | 168,300.00 | Valid |
| 206 | BBSF | 9/8/2024 12:33:25 PM | 406,534 | 100 | 2,300.00 | 230,000.00 | Valid |
| 207 | CHB | 9/8/2024 12:33:55 PM | 406,535 | 400 | 9,350.00 | 3,740,000.00 | Valid |
| 208 | SHRQ | 9/8/2024 12:35:21 PM | 406,536 | 6,416 | 2,575.00 | 16,521,200.00 | Valid |
| 209 | ABC | 9/8/2024 12:36:53 PM | 406,537 | 500 | 15,500.00 | 7,750,000.00 | Valid |
| 210 | BASY | 9/8/2024 12:37:21 PM | 406,538 | 500 | 1,490.00 | 745,000.00 | Valid |
| 211 | BASY | 9/8/2024 12:37:47 PM | 406,539 | 1,000 | 1,490.00 | 1,490,000.00 | Valid |
| 212 | NIB | 9/8/2024 12:39:25 PM | 406,540 | 50 | 3,470.00 | 173,500.00 | Valid |
| 213 | AHT | 9/8/2024 12:41:00 PM | 406,541 | 400 | 5,200.00 | 2,080,000.00 | Valid |
| 214 | AHT | 9/8/2024 12:41:00 PM | 406,542 | 1,000 | 5,200.00 | 5,200,000.00 | Valid |
| 215 | NIB | 9/8/2024 12:41:29 PM | 406,543 | 100 | 3,470.00 | 347,000.00 | Valid |
| 216 | NIB | 9/8/2024 12:41:29 PM | 406,544 | 340 | 3,470.00 | 1,179,800.00 | Valid |
| 217 | BASY | 9/8/2024 12:42:00 PM | 406,545 | 500 | 1,483.00 | 741,500.00 | Valid |
| 218 | BASY | 9/8/2024 12:42:00 PM | 406,546 | 675 | 1,482.00 | 1,000,350.00 | Valid |
| 219 | BASY | 9/8/2024 12:42:00 PM | 406,547 | 1,000 | 1,480.00 | 1,480,000.00 | Valid |
| 220 | BBSY | 9/8/2024 12:42:06 PM | 406,548 | 1,865 | 3,835.00 | 7,152,275.00 | Valid |
| 221 | QNBS | 9/8/2024 12:42:47 PM | 406,549 | 300 | 3,830.00 | 1,149,000.00 | Valid |
| 222 | UIC | 9/8/2024 12:42:55 PM | 406,550 | 201 | 3,339.00 | 671,139.00 | Valid |
| 223 | BASY | 9/8/2024 12:43:12 PM | 406,551 | 90 | 1,480.00 | 133,200.00 | Valid |
| 224 | BASY | 9/8/2024 12:43:12 PM | 406,552 | 1,700 | 1,475.00 | 2,507,500.00 | Valid |
| 225 | CHB | 9/8/2024 12:43:54 PM | 406,553 | 1 | 9,350.00 | 9,350.00 | Valid |
| 226 | CHB | 9/8/2024 12:44:00 PM | 406,554 | 161 | 9,350.00 | 1,505,350.00 | Valid |
| 227 | CHB | 9/8/2024 12:45:33 PM | 406,555 | 25 | 9,375.00 | 234,375.00 | Valid |
| 228 | NIB | 9/8/2024 12:45:54 PM | 406,556 | 160 | 3,470.00 | 555,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 229 | NIB | 9/8/2024 12:45:54 PM | 406,557 | 1,000 | 3,475.00 | 3,475,000.00 | Valid |
| 230 | NIB | 9/8/2024 12:45:54 PM | 406,558 | 900 | 3,480.00 | 3,132,000.00 | Valid |
| 231 | BASY | 9/8/2024 12:46:05 PM | 406,559 | 210 | 1,475.00 | 309,750.00 | Valid |
| 232 | BASY | 9/8/2024 12:46:05 PM | 406,560 | 1,400 | 1,471.00 | 2,059,400.00 | Valid |
| 233 | BASY | 9/8/2024 12:46:05 PM | 406,561 | 300 | 1,470.00 | 441,000.00 | Valid |
| 234 | BASY | 9/8/2024 12:46:05 PM | 406,562 | 200 | 1,470.00 | 294,000.00 | Valid |
| 235 | BASY | 9/8/2024 12:46:05 PM | 406,563 | 1,000 | 1,465.00 | 1,465,000.00 | Valid |
| 236 | BASY | 9/8/2024 12:46:05 PM | 406,564 | 535 | 1,464.00 | 783,240.00 | Valid |
| 237 | BASY | 9/8/2024 12:46:05 PM | 406,565 | 355 | 1,463.00 | 519,365.00 | Valid |
| 238 | BASY | 9/8/2024 12:46:05 PM | 406,566 | 345 | 1,463.00 | 504,735.00 | Valid |
| 239 | BASY | 9/8/2024 12:46:05 PM | 406,567 | 965 | 1,462.00 | 1,410,830.00 | Valid |
| 240 | BASY | 9/8/2024 12:46:05 PM | 406,568 | 1,000 | 1,460.00 | 1,460,000.00 | Valid |
| 241 | BASY | 9/8/2024 12:46:05 PM | 406,569 | 1,500 | 1,459.00 | 2,188,500.00 | Valid |
| 242 | BASY | 9/8/2024 12:46:05 PM | 406,570 | 190 | 1,458.00 | 277,020.00 | Valid |
| 243 | BASY | 9/8/2024 12:46:05 PM | 406,571 | 510 | 1,458.00 | 743,580.00 | Valid |
| 244 | BASY | 9/8/2024 12:46:05 PM | 406,572 | 1,000 | 1,457.00 | 1,457,000.00 | Valid |
| 245 | BASY | 9/8/2024 12:46:05 PM | 406,573 | 1,000 | 1,456.00 | 1,456,000.00 | Valid |
| 246 | BASY | 9/8/2024 12:46:05 PM | 406,574 | 100 | 1,455.00 | 145,500.00 | Valid |
| 247 | BASY | 9/8/2024 12:46:05 PM | 406,575 | 1,000 | 1,455.00 | 1,455,000.00 | Valid |
| 248 | BASY | 9/8/2024 12:46:05 PM | 406,576 | 390 | 1,455.00 | 567,450.00 | Valid |
| 249 | BASY | 9/8/2024 12:46:05 PM | 406,577 | 3,000 | 1,455.00 | 4,365,000.00 | Valid |
| 250 | CHB | 9/8/2024 12:46:23 PM | 406,578 | 470 | 9,375.00 | 4,406,250.00 | Valid |
| 251 | NIB | 9/8/2024 12:46:26 PM | 406,579 | 2,000 | 3,485.00 | 6,970,000.00 | Valid |
| 252 | BASY | 9/8/2024 12:46:39 PM | 406,580 | 1,610 | 1,455.00 | 2,342,550.00 | Valid |
| 253 | BASY | 9/8/2024 12:46:39 PM | 406,581 | 5,000 | 1,455.00 | 7,275,000.00 | Valid |
| 254 | BASY | 9/8/2024 12:46:39 PM | 406,582 | 5,000 | 1,455.00 | 7,275,000.00 | Valid |
| 255 | BASY | 9/8/2024 12:46:39 PM | 406,583 | 5,000 | 1,455.00 | 7,275,000.00 | Valid |
| 256 | BASY | 9/8/2024 12:46:39 PM | 406,584 | 5,000 | 1,455.00 | 7,275,000.00 | Valid |
| 257 | BASY | 9/8/2024 12:46:39 PM | 406,585 | 5,000 | 1,455.00 | 7,275,000.00 | Valid |
| 258 | BASY | 9/8/2024 12:46:39 PM | 406,586 | 5,000 | 1,455.00 | 7,275,000.00 | Valid |
| 259 | BASY | 9/8/2024 12:46:39 PM | 406,587 | 5,000 | 1,455.00 | 7,275,000.00 | Valid |
| 260 | BASY | 9/8/2024 12:46:39 PM | 406,588 | 5,000 | 1,455.00 | 7,275,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 261 | BASY | 9/8/2024 12:46:39 PM | 406,589 | 5,000 | 1,455.00 | 7,275,000.00 | Valid |
| 262 | BASY | 9/8/2024 12:46:39 PM | 406,590 | 1,000 | 1,454.00 | 1,454,000.00 | Valid |
| 263 | BASY | 9/8/2024 12:46:39 PM | 406,591 | 1,000 | 1,453.00 | 1,453,000.00 | Valid |
| 264 | BASY | 9/8/2024 12:46:39 PM | 406,592 | 1,000 | 1,452.00 | 1,452,000.00 | Valid |
| 265 | BASY | 9/8/2024 12:46:39 PM | 406,593 | 228 | 1,452.00 | 331,056.00 | Valid |
| 266 | BASY | 9/8/2024 12:46:39 PM | 406,594 | 162 | 1,452.00 | 235,224.00 | Valid |
| 267 | SGB | 9/8/2024 12:46:47 PM | 406,595 | 1,000 | 4,451.00 | 4,451,000.00 | Valid |
| 268 | SGB | 9/8/2024 12:46:47 PM | 406,596 | 7 | 4,599.00 | 32,193.00 | Valid |
| 269 | SGB | 9/8/2024 12:46:47 PM | 406,597 | 1,000 | 4,599.00 | 4,599,000.00 | Valid |
| 270 | SGB | 9/8/2024 12:46:47 PM | 406,598 | 2,000 | 4,600.00 | 9,200,000.00 | Valid |
| 271 | SGB | 9/8/2024 12:46:47 PM | 406,599 | 1,000 | 4,600.00 | 4,600,000.00 | Valid |
| 272 | BASY | 9/8/2024 12:47:28 PM | 406,600 | 527 | 1,452.00 | 765,204.00 | Valid |
| 273 | BASY | 9/8/2024 12:47:28 PM | 406,601 | 500 | 1,451.00 | 725,500.00 | Valid |
| 274 | BASY | 9/8/2024 12:47:28 PM | 406,602 | 10,000 | 1,451.00 | 14,510,000.00 | Valid |
| 275 | BASY | 9/8/2024 12:47:28 PM | 406,603 | 15,000 | 1,450.00 | 21,750,000.00 | Valid |
| 276 | BASY | 9/8/2024 12:47:28 PM | 406,604 | 10,000 | 1,449.00 | 14,490,000.00 | Valid |
| 277 | NIB | 9/8/2024 12:48:23 PM | 406,605 | 940 | 3,485.00 | 3,275,900.00 | Valid |
| 278 | NIB | 9/8/2024 12:48:23 PM | 406,606 | 560 | 3,485.00 | 1,951,600.00 | Valid |
| 279 | NIB | 9/8/2024 12:49:48 PM | 406,607 | 1,000 | 3,485.00 | 3,485,000.00 | Valid |
| 280 | NIB | 9/8/2024 12:50:06 PM | 406,608 | 500 | 3,488.00 | 1,744,000.00 | Valid |
| 281 | BASY | 9/8/2024 12:51:14 PM | 406,609 | 650 | 1,449.00 | 941,850.00 | Valid |
| 282 | NIB | 9/8/2024 12:51:35 PM | 406,610 | 1,000 | 3,490.00 | 3,490,000.00 | Valid |
| 283 | BASY | 9/8/2024 12:51:41 PM | 406,611 | 650 | 1,449.00 | 941,850.00 | Valid |
| 284 | BASY | 9/8/2024 12:51:49 PM | 406,612 | 1,000 | 1,449.00 | 1,449,000.00 | Valid |
| 285 | AHT | 9/8/2024 12:51:50 PM | 406,613 | 73 | 5,195.00 | 379,235.00 | Valid |
| 286 | BBSY | 9/8/2024 12:51:50 PM | 406,614 | 35 | 3,825.00 | 133,875.00 | Valid |
| 287 | BBSY | 9/8/2024 12:51:50 PM | 406,615 | 110 | 3,818.00 | 419,980.00 | Valid |
| 288 | BBSY | 9/8/2024 12:51:50 PM | 406,616 | 1,100 | 3,815.00 | 4,196,500.00 | Valid |
| 289 | BBSY | 9/8/2024 12:51:50 PM | 406,617 | 300 | 3,815.00 | 1,144,500.00 | Valid |
| 290 | BBSY | 9/8/2024 12:52:14 PM | 406,618 | 3,000 | 3,815.00 | 11,445,000.00 | Valid |
| 291 | BASY | 9/8/2024 12:53:11 PM | 406,619 | 1,100 | 1,449.00 | 1,593,900.00 | Valid |
| 292 | BBSY | 9/8/2024 12:53:14 PM | 406,620 | 103 | 3,815.00 | 392,945.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 293 | BASY | 9/8/2024 12:53:36 PM | 406,621 | 1,000 | 1,449.00 | 1,449,000.00 | Valid |
| 294 | BASY | 9/8/2024 12:53:51 PM | 406,622 | 328 | 1,449.00 | 475,272.00 | Valid |
| 295 | BBSY | 9/8/2024 12:53:52 PM | 406,623 | 163 | 3,815.00 | 621,845.00 | Valid |
| 296 | BBSY | 9/8/2024 12:54:06 PM | 406,624 | 940 | 3,825.00 | 3,595,500.00 | Valid |
| 297 | BBSY | 9/8/2024 12:54:06 PM | 406,625 | 137 | 3,820.00 | 523,340.00 | Valid |
| 298 | BBSY | 9/8/2024 12:54:06 PM | 406,626 | 300 | 3,811.00 | 1,143,300.00 | Valid |
| 299 | BBSY | 9/8/2024 12:54:06 PM | 406,627 | 50 | 3,810.00 | 190,500.00 | Valid |
| 300 | BBSY | 9/8/2024 12:54:06 PM | 406,628 | 9,523 | 3,810.00 | 36,282,630.00 | Valid |
| 301 | NIB | 9/8/2024 12:54:11 PM | 406,629 | 300 | 3,490.00 | 1,047,000.00 | Valid |
| 302 | BASY | 9/8/2024 12:54:18 PM | 406,630 | 1,000 | 1,449.00 | 1,449,000.00 | Valid |
| 303 | BASY | 9/8/2024 12:54:30 PM | 406,631 | 100 | 1,449.00 | 144,900.00 | Valid |
| 304 | BASY | 9/8/2024 12:54:52 PM | 406,632 | 8,145 | 1,449.00 | 11,802,105.00 | Valid |
| 305 | NIB | 9/8/2024 12:55:16 PM | 406,633 | 200 | 3,490.00 | 698,000.00 | Valid |
| 306 | NIB | 9/8/2024 12:55:16 PM | 406,634 | 300 | 3,490.00 | 1,047,000.00 | Valid |
| 307 | NIB | 9/8/2024 12:55:30 PM | 406,635 | 700 | 3,490.00 | 2,443,000.00 | Valid |
| 308 | ATI | 9/8/2024 12:55:33 PM | 406,636 | 550 | 3,024.00 | 1,663,200.00 | Valid |
| 309 | NIB | 9/8/2024 12:55:51 PM | 406,637 | 125 | 3,490.00 | 436,250.00 | Valid |
| 310 | BBSF | 9/8/2024 12:56:26 PM | 406,638 | 400 | 2,300.00 | 920,000.00 | Valid |
| 311 | BSO | 9/8/2024 12:56:38 PM | 406,639 | 500 | 3,050.00 | 1,525,000.00 | Valid |
| 312 | NIB | 9/8/2024 12:56:52 PM | 406,640 | 500 | 3,490.00 | 1,745,000.00 | Valid |
| 313 | SHRQ | 9/8/2024 12:57:00 PM | 406,641 | 15,981 | 2,575.00 | 41,151,075.00 | Valid |
| 314 | NIB | 9/8/2024 12:57:28 PM | 406,642 | 100 | 3,490.00 | 349,000.00 | Valid |
| 315 | BSO | 9/8/2024 12:57:35 PM | 406,643 | 451 | 3,050.00 | 1,375,550.00 | Valid |
| 316 | AHT | 9/8/2024 12:57:36 PM | 406,644 | 150 | 5,370.00 | 805,500.00 | Valid |
| 317 | NIB | 9/8/2024 12:58:11 PM | 406,645 | 275 | 3,490.00 | 959,750.00 | Valid |
| 318 | NIB | 9/8/2024 12:58:11 PM | 406,646 | 225 | 3,490.00 | 785,250.00 | Valid |
| 319 | NIB | 9/8/2024 12:58:28 PM | 406,647 | 1,150 | 3,490.00 | 4,013,500.00 | Valid |
| 320 | CHB | 9/8/2024 12:58:30 PM | 406,648 | 1 | 9,375.00 | 9,375.00 | Valid |
| 321 | CHB | 9/8/2024 12:58:30 PM | 406,649 | 124 | 9,301.00 | 1,153,324.00 | Valid |
| 322 | BBSY | 9/8/2024 12:58:37 PM | 406,650 | 300 | 3,815.00 | 1,144,500.00 | Valid |
| 323 | BBSY | 9/8/2024 12:58:37 PM | 406,651 | 1,039 | 3,812.00 | 3,960,668.00 | Valid |
| 324 | BBSY | 9/8/2024 12:58:37 PM | 406,652 | 477 | 3,810.00 | 1,817,370.00 | Valid |
| 325 | BBSY | 9/8/2024 12:58:37 PM | 406,653 | 1,000 | 3,809.00 | 3,809,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 326 | BBSY | 9/8/2024 12:58:37 PM | 406,654 | 500 | 3,808.00 | 1,904,000.00 | Valid |
| 327 | BBSY | 9/8/2024 12:58:37 PM | 406,655 | 684 | 3,806.00 | 2,603,304.00 | Valid |
| 328 | NIB | 9/8/2024 12:59:06 PM | 406,656 | 625 | 3,490.00 | 2,181,250.00 | Valid |
| 329 | NIB | 9/8/2024 12:59:06 PM | 406,657 | 25 | 3,490.00 | 87,250.00 | Valid |
| 330 | BBSY | 9/8/2024 12:59:38 PM | 406,658 | 1,000 | 3,835.00 | 3,835,000.00 | Valid |

Block Trades

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