

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | BBSF | 9/11/2024 10:59:11 AM | 407,380 | 350 | 2,350.00 | 822,500.00 | Valid |
| 2 | BASY | 9/11/2024 10:59:11 AM | 407,381 | 3,000 | 1,554.00 | 4,662,000.00 | Valid |
| 3 | BASY | 9/11/2024 10:59:11 AM | 407,382 | 5,000 | 1,554.00 | 7,770,000.00 | Valid |
| 4 | BASY | 9/11/2024 10:59:11 AM | 407,383 | 2,000 | 1,554.00 | 3,108,000.00 | Valid |
| 5 | BASY | 9/11/2024 10:59:11 AM | 407,384 | 1,300 | 1,554.00 | 2,020,200.00 | Valid |
| 6 | BASY | 9/11/2024 10:59:11 AM | 407,385 | 1,010 | 1,554.00 | 1,569,540.00 | Valid |
| 7 | BASY | 9/11/2024 10:59:11 AM | 407,386 | 60 | 1,554.00 | 93,240.00 | Valid |
| 8 | BASY | 9/11/2024 10:59:11 AM | 407,387 | 2,500 | 1,554.00 | 3,885,000.00 | Valid |
| 9 | BASY | 9/11/2024 10:59:11 AM | 407,388 | 440 | 1,554.00 | 683,760.00 | Valid |
| 10 | SIIB | 9/11/2024 10:59:11 AM | 407,389 | 950 | 4,698.00 | 4,463,100.00 | Valid |
| 11 | SIIB | 9/11/2024 10:59:11 AM | 407,390 | 50 | 4,698.00 | 234,900.00 | Valid |
| 12 | ATI | 9/11/2024 10:59:11 AM | 407,391 | 500 | 3,315.00 | 1,657,500.00 | Valid |
| 13 | ATI | 9/11/2024 10:59:11 AM | 407,392 | 1,150 | 3,315.00 | 3,812,250.00 | Valid |
| 14 | ATI | 9/11/2024 10:59:11 AM | 407,393 | 350 | 3,315.00 | 1,160,250.00 | Valid |
| 15 | ATI | 9/11/2024 10:59:11 AM | 407,394 | 150 | 3,315.00 | 497,250.00 | Valid |
| 16 | ATI | 9/11/2024 10:59:11 AM | 407,395 | 50 | 3,315.00 | 165,750.00 | Valid |
| 17 | ATI | 9/11/2024 10:59:11 AM | 407,396 | 58 | 3,315.00 | 192,270.00 | Valid |
| 18 | BBSY | 9/11/2024 10:59:11 AM | 407,397 | 520 | 3,725.00 | 1,937,000.00 | Valid |
| 19 | BBSY | 9/11/2024 10:59:11 AM | 407,398 | 115 | 3,725.00 | 428,375.00 | Valid |
| 20 | BBSF | 9/11/2024 10:59:44 AM | 407,399 | 46 | 2,333.00 | 107,318.00 | Valid |
| 21 | BASY | 9/11/2024 11:01:13 AM | 407,400 | 100 | 1,553.00 | 155,300.00 | Valid |
| 22 | BASY | 9/11/2024 11:01:13 AM | 407,401 | 350 | 1,553.00 | 543,550.00 | Valid |
| 23 | BASY | 9/11/2024 11:01:13 AM | 407,402 | 560 | 1,554.00 | 870,240.00 | Valid |
| 24 | BASY | 9/11/2024 11:01:13 AM | 407,403 | 1,000 | 1,554.00 | 1,554,000.00 | Valid |
| 25 | BASY | 9/11/2024 11:01:13 AM | 407,404 | 1,000 | 1,554.00 | 1,554,000.00 | Valid |
| 26 | BASY | 9/11/2024 11:01:13 AM | 407,405 | 850 | 1,554.00 | 1,320,900.00 | Valid |
| 27 | BASY | 9/11/2024 11:01:13 AM | 407,406 | 2,300 | 1,555.00 | 3,576,500.00 | Valid |
| 28 | BASY | 9/11/2024 11:01:13 AM | 407,407 | 3,840 | 1,555.00 | 5,971,200.00 | Valid |
| 29 | BASY | 9/11/2024 11:03:11 AM | 407,408 | 1,800 | 1,550.00 | 2,790,000.00 | Valid |
| 30 | BASY | 9/11/2024 11:03:11 AM | 407,409 | 800 | 1,553.00 | 1,242,400.00 | Valid |
| 31 | CHB | 9/11/2024 11:03:42 AM | 407,410 | 6 | 9,399.00 | 56,394.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 32 | QNBS | 9/11/2024 11:04:13 AM | 407,411 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 33 | QNBS | 9/11/2024 11:04:13 AM | 407,412 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 34 | QNBS | 9/11/2024 11:04:13 AM | 407,413 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 35 | QNBS | 9/11/2024 11:04:13 AM | 407,414 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 36 | QNBS | 9/11/2024 11:04:13 AM | 407,415 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 37 | QNBS | 9/11/2024 11:04:13 AM | 407,416 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 38 | QNBS | 9/11/2024 11:04:13 AM | 407,417 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 39 | QNBS | 9/11/2024 11:04:13 AM | 407,418 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 40 | QNBS | 9/11/2024 11:04:13 AM | 407,419 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 41 | QNBS | 9/11/2024 11:04:13 AM | 407,420 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 42 | QNBS | 9/11/2024 11:04:13 AM | 407,421 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 43 | QNBS | 9/11/2024 11:04:13 AM | 407,422 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 44 | QNBS | 9/11/2024 11:04:13 AM | 407,423 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 45 | QNBS | 9/11/2024 11:04:13 AM | 407,424 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 46 | QNBS | 9/11/2024 11:04:13 AM | 407,425 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 47 | QNBS | 9/11/2024 11:04:13 AM | 407,426 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 48 | QNBS | 9/11/2024 11:04:13 AM | 407,427 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 49 | QNBS | 9/11/2024 11:04:13 AM | 407,428 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 50 | QNBS | 9/11/2024 11:04:13 AM | 407,429 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 51 | QNBS | 9/11/2024 11:04:13 AM | 407,430 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 52 | BBSF | 9/11/2024 11:05:19 AM | 407,431 | 5 | 2,280.00 | 11,400.00 | Valid |
| 53 | SHRQ | 9/11/2024 11:10:29 AM | 407,432 | 960 | 2,600.00 | 2,496,000.00 | Valid |
| 54 | SHRQ | 9/11/2024 11:10:31 AM | 407,433 | 490 | 2,600.00 | 1,274,000.00 | Valid |
| 55 | SIIB | 9/11/2024 11:11:24 AM | 407,434 | 42 | 4,650.00 | 195,300.00 | Valid |
| 56 | SIIB | 9/11/2024 11:11:45 AM | 407,435 | 200 | 4,620.00 | 924,000.00 | Valid |
| 57 | BBSY | 9/11/2024 11:13:38 AM | 407,436 | 50 | 3,725.00 | 186,250.00 | Valid |
| 58 | NIB | 9/11/2024 11:15:49 AM | 407,437 | 400 | 3,320.00 | 1,328,000.00 | Valid |
| 59 | BBSF | 9/11/2024 11:17:42 AM | 407,438 | 75 | 2,282.00 | 171,150.00 | Valid |
| 60 | BBSF | 9/11/2024 11:17:42 AM | 407,439 | 835 | 2,281.00 | 1,904,635.00 | Valid |
| 61 | BBSF | 9/11/2024 11:17:42 AM | 407,440 | 1,095 | 2,280.00 | 2,496,600.00 | Valid |
| 62 | BBSF | 9/11/2024 11:17:42 AM | 407,441 | 396 | 2,275.00 | 900,900.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 63 | BBSF | 9/11/2024 11:17:42 AM | 407,442 | 599 | 2,271.00 | 1,360,329.00 | Valid |
| 64 | BASY | 9/11/2024 11:18:16 AM | 407,443 | 3,300 | 1,530.00 | 5,049,000.00 | Valid |
| 65 | QNBS | 9/11/2024 11:21:20 AM | 407,444 | 1,400 | 3,801.00 | 5,321,400.00 | Valid |
| 66 | QNBS | 9/11/2024 11:25:39 AM | 407,445 | 1,100 | 3,801.00 | 4,181,100.00 | Valid |
| 67 | QNBS | 9/11/2024 11:25:39 AM | 407,446 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 68 | QNBS | 9/11/2024 11:25:39 AM | 407,447 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 69 | QNBS | 9/11/2024 11:25:39 AM | 407,448 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 70 | QNBS | 9/11/2024 11:25:39 AM | 407,449 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 71 | QNBS | 9/11/2024 11:25:39 AM | 407,450 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 72 | QNBS | 9/11/2024 11:25:39 AM | 407,451 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 73 | QNBS | 9/11/2024 11:25:39 AM | 407,452 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 74 | QNBS | 9/11/2024 11:25:39 AM | 407,453 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 75 | QNBS | 9/11/2024 11:25:39 AM | 407,454 | 2,500 | 3,801.00 | 9,502,500.00 | Valid |
| 76 | QNBS | 9/11/2024 11:25:39 AM | 407,455 | 1,400 | 3,801.00 | 5,321,400.00 | Valid |
| 77 | QNBS | 9/11/2024 11:26:16 AM | 407,456 | 500 | 3,834.00 | 1,917,000.00 | Valid |
| 78 | QNBS | 9/11/2024 11:26:16 AM | 407,457 | 300 | 3,835.00 | 1,150,500.00 | Valid |
| 79 | QNBS | 9/11/2024 11:26:16 AM | 407,458 | 551 | 3,835.00 | 2,113,085.00 | Valid |
| 80 | BBSY | 9/11/2024 11:26:16 AM | 407,459 | 500 | 3,730.00 | 1,865,000.00 | Valid |
| 81 | SIIB | 9/11/2024 11:26:48 AM | 407,460 | 50 | 4,621.00 | 231,050.00 | Valid |
| 82 | SIIB | 9/11/2024 11:26:48 AM | 407,461 | 50 | 4,620.00 | 231,000.00 | Valid |
| 83 | SIIB | 9/11/2024 11:26:48 AM | 407,462 | 150 | 4,600.00 | 690,000.00 | Valid |
| 84 | BBSY | 9/11/2024 11:27:13 AM | 407,463 | 500 | 3,730.00 | 1,865,000.00 | Valid |
| 85 | BBSY | 9/11/2024 11:27:13 AM | 407,464 | 150 | 3,725.00 | 558,750.00 | Valid |
| 86 | BBSY | 9/11/2024 11:27:13 AM | 407,465 | 350 | 3,725.00 | 1,303,750.00 | Valid |
| 87 | BSO | 9/11/2024 11:27:27 AM | 407,466 | 300 | 3,271.00 | 981,300.00 | Valid |
| 88 | NIB | 9/11/2024 11:28:14 AM | 407,467 | 100 | 3,331.00 | 333,100.00 | Valid |
| 89 | NIB | 9/11/2024 11:28:14 AM | 407,468 | 500 | 3,330.00 | 1,665,000.00 | Valid |
| 90 | NIB | 9/11/2024 11:28:14 AM | 407,469 | 100 | 3,326.00 | 332,600.00 | Valid |
| 91 | NIB | 9/11/2024 11:28:14 AM | 407,470 | 1,150 | 3,325.00 | 3,823,750.00 | Valid |
| 92 | NIB | 9/11/2024 11:28:14 AM | 407,471 | 100 | 3,320.00 | 332,000.00 | Valid |
| 93 | NIB | 9/11/2024 11:28:14 AM | 407,472 | 6,000 | 3,320.00 | 19,920,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 94 | NIB | 9/11/2024 11:28:14 AM | 407,473 | 1,550 | 3,317.00 | 5,141,350.00 | Valid |
| 95 | NIB | 9/11/2024 11:28:14 AM | 407,474 | 1,550 | 3,317.00 | 5,141,350.00 | Valid |
| 96 | NIB | 9/11/2024 11:28:14 AM | 407,475 | 1,550 | 3,317.00 | 5,141,350.00 | Valid |
| 97 | NIB | 9/11/2024 11:28:14 AM | 407,476 | 900 | 3,317.00 | 2,985,300.00 | Valid |
| 98 | NIB | 9/11/2024 11:28:14 AM | 407,477 | 310 | 3,316.00 | 1,027,960.00 | Valid |
| 99 | NIB | 9/11/2024 11:28:14 AM | 407,478 | 500 | 3,316.00 | 1,658,000.00 | Valid |
| 100 | NIB | 9/11/2024 11:28:14 AM | 407,479 | 1,690 | 3,315.00 | 5,602,350.00 | Valid |
| 101 | BBSF | 9/11/2024 11:28:40 AM | 407,480 | 200 | 2,300.00 | 460,000.00 | Valid |
| 102 | BBSF | 9/11/2024 11:28:40 AM | 407,481 | 300 | 2,300.00 | 690,000.00 | Valid |
| 103 | BASY | 9/11/2024 11:30:02 AM | 407,482 | 61 | 1,543.00 | 94,123.00 | Valid |
| 104 | BBSF | 9/11/2024 11:30:09 AM | 407,483 | 140 | 2,300.00 | 322,000.00 | Valid |
| 105 | AHT | 9/11/2024 11:31:15 AM | 407,484 | 257 | 5,320.00 | 1,367,240.00 | Valid |
| 106 | QNBS | 9/11/2024 11:31:20 AM | 407,485 | 1,100 | 3,801.00 | 4,181,100.00 | Valid |
| 107 | QNBS | 9/11/2024 11:31:20 AM | 407,486 | 1,900 | 3,801.00 | 7,221,900.00 | Valid |
| 108 | NIB | 9/11/2024 11:32:19 AM | 407,487 | 100 | 3,316.00 | 331,600.00 | Valid |
| 109 | NIB | 9/11/2024 11:32:19 AM | 407,488 | 1,310 | 3,315.00 | 4,342,650.00 | Valid |
| 110 | NIB | 9/11/2024 11:32:19 AM | 407,489 | 2,995 | 3,315.00 | 9,928,425.00 | Valid |
| 111 | NIB | 9/11/2024 11:32:19 AM | 407,490 | 595 | 3,312.00 | 1,970,640.00 | Valid |
| 112 | CHB | 9/11/2024 11:33:07 AM | 407,491 | 11 | 9,250.00 | 101,750.00 | Valid |
| 113 | BASY | 9/11/2024 11:33:48 AM | 407,492 | 480 | 1,543.00 | 740,640.00 | Valid |
| 114 | BASY | 9/11/2024 11:33:48 AM | 407,493 | 1,520 | 1,544.00 | 2,346,880.00 | Valid |
| 115 | BSO | 9/11/2024 11:33:57 AM | 407,494 | 600 | 3,271.00 | 1,962,600.00 | Valid |
| 116 | BBSY | 9/11/2024 11:33:58 AM | 407,495 | 11 | 3,750.00 | 41,250.00 | Valid |
| 117 | BBSF | 9/11/2024 11:34:11 AM | 407,496 | 154 | 2,300.00 | 354,200.00 | Valid |
| 118 | SIIB | 9/11/2024 11:34:48 AM | 407,497 | 7 | 4,650.00 | 32,550.00 | Valid |
| 119 | BBSF | 9/11/2024 11:37:44 AM | 407,498 | 500 | 2,302.00 | 1,151,000.00 | Valid |
| 120 | BBSF | 9/11/2024 11:38:07 AM | 407,499 | 500 | 2,300.00 | 1,150,000.00 | Valid |
| 121 | NIB | 9/11/2024 11:45:17 AM | 407,500 | 100 | 3,316.00 | 331,600.00 | Valid |
| 122 | NIB | 9/11/2024 11:45:17 AM | 407,501 | 2,250 | 3,315.00 | 7,458,750.00 | Valid |
| 123 | CHB | 9/11/2024 11:46:06 AM | 407,502 | 200 | 9,250.00 | 1,850,000.00 | Valid |
| 124 | NIB | 9/11/2024 11:47:17 AM | 407,503 | 65 | 3,400.00 | 221,000.00 | Valid |
| 125 | BASY | 9/11/2024 11:48:08 AM | 407,504 | 25 | 1,533.00 | 38,325.00 | Valid |
| 126 | BASY | 9/11/2024 11:48:08 AM | 407,505 | 800 | 1,534.00 | 1,227,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 127 | BASY | 9/11/2024 11:48:08 AM | 407,506 | 175 | 1,535.00 | 268,625.00 | Valid |
| 128 | CHB | 9/11/2024 11:48:22 AM | 407,507 | 36 | 9,250.00 | 333,000.00 | Valid |
| 129 | BBSF | 9/11/2024 11:49:37 AM | 407,508 | 46 | 2,300.00 | 105,800.00 | Valid |
| 130 | BBSF | 9/11/2024 11:49:37 AM | 407,509 | 454 | 2,300.00 | 1,044,200.00 | Valid |
| 131 | BBSY | 9/11/2024 11:50:13 AM | 407,510 | 25 | 3,740.00 | 93,500.00 | Valid |
| 132 | BASY | 9/11/2024 11:50:34 AM | 407,511 | 122 | 1,535.00 | 187,270.00 | Valid |
| 133 | CHB | 9/11/2024 11:50:45 AM | 407,512 | 26 | 9,250.00 | 240,500.00 | Valid |
| 134 | NIB | 9/11/2024 11:51:00 AM | 407,513 | 35 | 3,375.00 | 118,125.00 | Valid |
| 135 | BBSF | 9/11/2024 11:51:47 AM | 407,514 | 500 | 2,301.00 | 1,150,500.00 | Valid |
| 136 | NIB | 9/11/2024 11:52:03 AM | 407,515 | 4 | 3,375.00 | 13,500.00 | Valid |
| 137 | SKIC | 9/11/2024 11:53:35 AM | 407,516 | 250 | 3,941.00 | 985,250.00 | Valid |
| 138 | SKIC | 9/11/2024 11:53:35 AM | 407,517 | 250 | 3,941.00 | 985,250.00 | Valid |
| 139 | BBSY | 9/11/2024 11:53:39 AM | 407,518 | 79 | 3,740.00 | 295,460.00 | Valid |
| 140 | BASY | 9/11/2024 11:54:20 AM | 407,519 | 150 | 1,534.00 | 230,100.00 | Valid |
| 141 | ABC | 9/11/2024 11:58:52 AM | 407,520 | 740 | 16,000.00 | 11,840,000.00 | Valid |
| 142 | BASY | 9/11/2024 12:00:00 PM | 407,521 | 980 | 1,534.00 | 1,503,320.00 | Valid |
| 143 | BASY | 9/11/2024 12:00:41 PM | 407,522 | 1,200 | 1,532.00 | 1,838,400.00 | Valid |
| 144 | BASY | 9/11/2024 12:01:39 PM | 407,523 | 200 | 1,525.00 | 305,000.00 | Valid |
| 145 | BASY | 9/11/2024 12:01:58 PM | 407,524 | 100 | 1,532.00 | 153,200.00 | Valid |
| 146 | BBSF | 9/11/2024 12:03:01 PM | 407,525 | 500 | 2,301.00 | 1,150,500.00 | Valid |
| 147 | AVOC | 9/11/2024 12:03:28 PM | 407,526 | 88 | 19,000.00 | 1,672,000.00 | Valid |
| 148 | BBSY | 9/11/2024 12:04:22 PM | 407,527 | 159 | 3,749.00 | 596,091.00 | Valid |
| 149 | SIIB | 9/11/2024 12:05:15 PM | 407,528 | 650 | 4,555.00 | 2,960,750.00 | Valid |
| 150 | SIIB | 9/11/2024 12:05:15 PM | 407,529 | 1,277 | 4,550.00 | 5,810,350.00 | Valid |
| 151 | SIIB | 9/11/2024 12:05:15 PM | 407,530 | 400 | 4,512.00 | 1,804,800.00 | Valid |
| 152 | SIIB | 9/11/2024 12:05:15 PM | 407,531 | 881 | 4,500.00 | 3,964,500.00 | Valid |
| 153 | SIIB | 9/11/2024 12:05:15 PM | 407,532 | 38 | 4,457.00 | 169,366.00 | Valid |
| 154 | SIIB | 9/11/2024 12:05:15 PM | 407,533 | 105 | 4,456.00 | 467,880.00 | Valid |
| 155 | SIIB | 9/11/2024 12:05:15 PM | 407,534 | 1,300 | 4,455.00 | 5,791,500.00 | Valid |
| 156 | SIIB | 9/11/2024 12:05:15 PM | 407,535 | 349 | 4,455.00 | 1,554,795.00 | Valid |
| 157 | NIB | 9/11/2024 12:07:51 PM | 407,536 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 158 | NIB | 9/11/2024 12:07:51 PM | 407,537 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 159 | NIB | 9/11/2024 12:07:51 PM | 407,538 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 160 | NIB | 9/11/2024 12:07:51 PM | 407,539 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 161 | NIB | 9/11/2024 12:07:51 PM | 407,540 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 162 | NIB | 9/11/2024 12:07:51 PM | 407,541 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 163 | NIB | 9/11/2024 12:07:51 PM | 407,542 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 164 | NIB | 9/11/2024 12:07:51 PM | 407,543 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 165 | NIB | 9/11/2024 12:07:51 PM | 407,544 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 166 | NIB | 9/11/2024 12:07:51 PM | 407,545 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 167 | NIB | 9/11/2024 12:07:51 PM | 407,546 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 168 | NIB | 9/11/2024 12:07:51 PM | 407,547 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 169 | NIB | 9/11/2024 12:07:51 PM | 407,548 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 170 | NIB | 9/11/2024 12:07:51 PM | 407,549 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 171 | NIB | 9/11/2024 12:07:51 PM | 407,550 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 172 | NIB | 9/11/2024 12:07:51 PM | 407,551 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 173 | NIB | 9/11/2024 12:07:51 PM | 407,552 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 174 | NIB | 9/11/2024 12:07:51 PM | 407,553 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 175 | NIB | 9/11/2024 12:07:51 PM | 407,554 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 176 | NIB | 9/11/2024 12:07:51 PM | 407,555 | 5,000 | 3,374.00 | 16,870,000.00 | Valid |
| 177 | NIB | 9/11/2024 12:10:12 PM | 407,556 | 58 | 3,375.00 | 195,750.00 | Valid |
| 178 | NIB | 9/11/2024 12:10:12 PM | 407,557 | 935 | 3,400.00 | 3,179,000.00 | Valid |
| 179 | NIB | 9/11/2024 12:10:12 PM | 407,558 | 1,805 | 3,420.00 | 6,173,100.00 | Valid |
| 180 | NIB | 9/11/2024 12:10:12 PM | 407,559 | 100 | 3,425.00 | 342,500.00 | Valid |
| 181 | NIB | 9/11/2024 12:10:12 PM | 407,560 | 1,500 | 3,440.00 | 5,160,000.00 | Valid |
| 182 | NIB | 9/11/2024 12:10:12 PM | 407,561 | 748 | 3,447.00 | 2,578,356.00 | Valid |
| 183 | NIB | 9/11/2024 12:10:12 PM | 407,562 | 1,150 | 3,449.00 | 3,966,350.00 | Valid |
| 184 | NIB | 9/11/2024 12:10:12 PM | 407,563 | 3,000 | 3,449.00 | 10,347,000.00 | Valid |
| 185 | NIB | 9/11/2024 12:10:12 PM | 407,564 | 704 | 3,450.00 | 2,428,800.00 | Valid |
| 186 | NIB | 9/11/2024 12:10:23 PM | 407,565 | 3,317 | 3,450.00 | 11,443,650.00 | Valid |
| 187 | NIB | 9/11/2024 12:10:23 PM | 407,566 | 1,683 | 3,450.00 | 5,806,350.00 | Valid |
| 188 | NIB | 9/11/2024 12:10:23 PM | 407,567 | 317 | 3,450.00 | 1,093,650.00 | Valid |
| 189 | NIB | 9/11/2024 12:10:23 PM | 407,568 | 500 | 3,477.00 | 1,738,500.00 | Valid |
| 190 | NIB | 9/11/2024 12:10:23 PM | 407,569 | 4,183 | 3,480.00 | 14,556,840.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 191 | NIB | 9/11/2024 12:10:23 PM | 407,570 | 1,817 | 3,480.00 | 6,323,160.00 | Valid |
| 192 | NIB | 9/11/2024 12:10:23 PM | 407,571 | 500 | 3,488.00 | 1,744,000.00 | Valid |
| 193 | NIB | 9/11/2024 12:10:42 PM | 407,572 | 2,683 | 3,490.00 | 9,363,670.00 | Valid |
| 194 | NIB | 9/11/2024 12:10:42 PM | 407,573 | 317 | 3,490.00 | 1,106,330.00 | Valid |
| 195 | NIB | 9/11/2024 12:11:17 PM | 407,574 | 2,000 | 3,490.00 | 6,980,000.00 | Valid |
| 196 | NIB | 9/11/2024 12:11:55 PM | 407,575 | 2,000 | 3,490.00 | 6,980,000.00 | Valid |
| 197 | NIB | 9/11/2024 12:12:07 PM | 407,576 | 683 | 3,490.00 | 2,383,670.00 | Valid |
| 198 | NIB | 9/11/2024 12:12:07 PM | 407,577 | 1,117 | 3,490.00 | 3,898,330.00 | Valid |
| 199 | NIB | 9/11/2024 12:12:14 PM | 407,578 | 2,150 | 3,490.00 | 7,503,500.00 | Valid |
| 200 | NIB | 9/11/2024 12:12:17 PM | 407,579 | 39 | 3,490.00 | 136,110.00 | Valid |
| 201 | NIB | 9/11/2024 12:12:24 PM | 407,580 | 500 | 3,490.00 | 1,745,000.00 | Valid |
| 202 | NIB | 9/11/2024 12:12:28 PM | 407,581 | 1,194 | 3,490.00 | 4,167,060.00 | Valid |
| 203 | NIB | 9/11/2024 12:12:28 PM | 407,582 | 1,056 | 3,490.00 | 3,685,440.00 | Valid |
| 204 | NIB | 9/11/2024 12:12:33 PM | 407,583 | 1,000 | 3,490.00 | 3,490,000.00 | Valid |
| 205 | NIB | 9/11/2024 12:13:01 PM | 407,584 | 500 | 3,490.00 | 1,745,000.00 | Valid |
| 206 | BBSY | 9/11/2024 12:13:23 PM | 407,585 | 491 | 3,749.00 | 1,840,759.00 | Valid |
| 207 | BBSY | 9/11/2024 12:13:23 PM | 407,586 | 1,989 | 3,750.00 | 7,458,750.00 | Valid |
| 208 | BBSY | 9/11/2024 12:13:23 PM | 407,587 | 2,000 | 3,750.00 | 7,500,000.00 | Valid |
| 209 | BBSY | 9/11/2024 12:13:23 PM | 407,588 | 520 | 3,750.00 | 1,950,000.00 | Valid |
| 210 | NIB | 9/11/2024 12:13:44 PM | 407,589 | 2,000 | 3,490.00 | 6,980,000.00 | Valid |
| 211 | NIB | 9/11/2024 12:13:47 PM | 407,590 | 444 | 3,490.00 | 1,549,560.00 | Valid |
| 212 | NIB | 9/11/2024 12:13:47 PM | 407,591 | 4,556 | 3,490.00 | 15,900,440.00 | Valid |
| 213 | NIB | 9/11/2024 12:13:59 PM | 407,592 | 444 | 3,490.00 | 1,549,560.00 | Valid |
| 214 | NIB | 9/11/2024 12:13:59 PM | 407,593 | 556 | 3,490.00 | 1,940,440.00 | Valid |
| 215 | SHRQ | 9/11/2024 12:14:08 PM | 407,594 | 320 | 2,632.00 | 842,240.00 | Valid |
| 216 | SHRQ | 9/11/2024 12:14:08 PM | 407,595 | 200 | 2,633.00 | 526,600.00 | Valid |
| 217 | SHRQ | 9/11/2024 12:14:08 PM | 407,596 | 3,205 | 2,650.00 | 8,493,250.00 | Valid |
| 218 | NIB | 9/11/2024 12:14:15 PM | 407,597 | 444 | 3,490.00 | 1,549,560.00 | Valid |
| 219 | NIB | 9/11/2024 12:14:38 PM | 407,598 | 556 | 3,490.00 | 1,940,440.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 220 | NIB | 9/11/2024 12:14:59 PM | 407,599 | 3,444 | 3,490.00 | 12,019,560.00 | Valid |
| 221 | BASY | 9/11/2024 12:15:01 PM | 407,600 | 700 | 1,530.00 | 1,071,000.00 | Valid |
| 222 | BBSY | 9/11/2024 12:15:39 PM | 407,601 | 50 | 3,750.00 | 187,500.00 | Valid |
| 223 | BASY | 9/11/2024 12:16:57 PM | 407,602 | 1,961 | 1,532.00 | 3,004,252.00 | Valid |
| 224 | BASY | 9/11/2024 12:16:57 PM | 407,603 | 70 | 1,534.00 | 107,380.00 | Valid |
| 225 | BASY | 9/11/2024 12:16:57 PM | 407,604 | 40 | 1,544.00 | 61,760.00 | Valid |
| 226 | BASY | 9/11/2024 12:16:57 PM | 407,605 | 627 | 1,545.00 | 968,715.00 | Valid |
| 227 | SHRQ | 9/11/2024 12:17:39 PM | 407,606 | 337 | 2,650.00 | 893,050.00 | Valid |
| 228 | BASY | 9/11/2024 12:18:52 PM | 407,607 | 30 | 1,545.00 | 46,350.00 | Valid |
| 229 | BBSY | 9/11/2024 12:19:28 PM | 407,608 | 1,430 | 3,750.00 | 5,362,500.00 | Valid |
| 230 | BBSY | 9/11/2024 12:19:28 PM | 407,609 | 570 | 3,750.00 | 2,137,500.00 | Valid |
| 231 | BBSY | 9/11/2024 12:19:28 PM | 407,610 | 1,430 | 3,750.00 | 5,362,500.00 | Valid |
| 232 | BBSY | 9/11/2024 12:19:28 PM | 407,611 | 570 | 3,750.00 | 2,137,500.00 | Valid |
| 233 | BBSY | 9/11/2024 12:19:28 PM | 407,612 | 1,430 | 3,750.00 | 5,362,500.00 | Valid |
| 234 | BBSY | 9/11/2024 12:19:28 PM | 407,613 | 570 | 3,750.00 | 2,137,500.00 | Valid |
| 235 | BBSY | 9/11/2024 12:19:28 PM | 407,614 | 1,430 | 3,750.00 | 5,362,500.00 | Valid |
| 236 | BBSY | 9/11/2024 12:19:28 PM | 407,615 | 570 | 3,750.00 | 2,137,500.00 | Valid |
| 237 | BBSY | 9/11/2024 12:19:28 PM | 407,616 | 1,430 | 3,750.00 | 5,362,500.00 | Valid |
| 238 | BBSY | 9/11/2024 12:19:28 PM | 407,617 | 570 | 3,750.00 | 2,137,500.00 | Valid |
| 239 | BBSY | 9/11/2024 12:19:28 PM | 407,618 | 1,430 | 3,750.00 | 5,362,500.00 | Valid |
| 240 | BBSY | 9/11/2024 12:19:28 PM | 407,619 | 570 | 3,750.00 | 2,137,500.00 | Valid |
| 241 | BBSY | 9/11/2024 12:19:28 PM | 407,620 | 1,430 | 3,750.00 | 5,362,500.00 | Valid |
| 242 | BBSY | 9/11/2024 12:19:28 PM | 407,621 | 570 | 3,750.00 | 2,137,500.00 | Valid |
| 243 | BBSY | 9/11/2024 12:19:28 PM | 407,622 | 1,430 | 3,750.00 | 5,362,500.00 | Valid |
| 244 | BBSY | 9/11/2024 12:19:28 PM | 407,623 | 570 | 3,750.00 | 2,137,500.00 | Valid |
| 245 | BASY | 9/11/2024 12:19:35 PM | 407,624 | 40 | 1,545.00 | 61,800.00 | Valid |
| 246 | SHRQ | 9/11/2024 12:21:10 PM | 407,625 | 320 | 2,650.00 | 848,000.00 | Valid |
| 247 | SIIB | 9/11/2024 12:21:34 PM | 407,626 | 46 | 4,500.00 | 207,000.00 | Valid |
| 248 | BBSF | 9/11/2024 12:22:48 PM | 407,627 | 30 | 2,301.00 | 69,030.00 | Valid |
| 249 | BBSF | 9/11/2024 12:22:48 PM | 407,628 | 130 | 2,301.00 | 299,130.00 | Valid |
| 250 | BBSF | 9/11/2024 12:23:07 PM | 407,629 | 500 | 2,324.00 | 1,162,000.00 | Valid |
| 251 | BBSF | 9/11/2024 12:23:14 PM | 407,630 | 650 | 2,325.00 | 1,511,250.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 252 | BBSF | 9/11/2024 12:23:46 PM | 407,631 | 1,200 | 2,325.00 | 2,790,000.00 | Valid |
| 253 | SHRQ | 9/11/2024 12:24:10 PM | 407,632 | 5,618 | 2,650.00 | 14,887,700.00 | Valid |
| 254 | BBSF | 9/11/2024 12:25:03 PM | 407,633 | 500 | 2,325.00 | 1,162,500.00 | Valid |
| 255 | BBSY | 9/11/2024 12:25:33 PM | 407,634 | 21 | 3,740.00 | 78,540.00 | Valid |
| 256 | BBSY | 9/11/2024 12:28:50 PM | 407,635 | 20 | 3,740.00 | 74,800.00 | Valid |
| 257 | SHRQ | 9/11/2024 12:30:50 PM | 407,636 | 4,000 | 2,650.00 | 10,600,000.00 | Valid |
| 258 | AHT | 9/11/2024 12:32:20 PM | 407,637 | 40 | 5,330.00 | 213,200.00 | Valid |
| 259 | AHT | 9/11/2024 12:32:20 PM | 407,638 | 910 | 5,320.00 | 4,841,200.00 | Valid |
| 260 | CHB | 9/11/2024 12:32:22 PM | 407,639 | 1,200 | 9,350.00 | 11,220,000.00 | Valid |
| 261 | SHRQ | 9/11/2024 12:32:26 PM | 407,640 | 400 | 2,650.00 | 1,060,000.00 | Valid |
| 262 | SYTEL | 9/11/2024 12:32:50 PM | 407,641 | 16 | 51,599.00 | 825,584.00 | Valid |
| 263 | SYTEL | 9/11/2024 12:32:50 PM | 407,642 | 34 | 51,600.00 | 1,754,400.00 | Valid |
| 264 | ATI | 9/11/2024 12:33:23 PM | 407,643 | 1,150 | 3,250.00 | 3,737,500.00 | Valid |
| 265 | SHRQ | 9/11/2024 12:33:24 PM | 407,644 | 400 | 2,650.00 | 1,060,000.00 | Valid |
| 266 | SHRQ | 9/11/2024 12:34:03 PM | 407,645 | 305 | 2,650.00 | 808,250.00 | Valid |
| 267 | BBSY | 9/11/2024 12:34:06 PM | 407,646 | 1,150 | 3,730.00 | 4,289,500.00 | Valid |
| 268 | ATI | 9/11/2024 12:35:22 PM | 407,647 | 468 | 3,250.00 | 1,521,000.00 | Valid |
| 269 | AHT | 9/11/2024 12:35:24 PM | 407,648 | 171 | 5,320.00 | 909,720.00 | Valid |
| 270 | AHT | 9/11/2024 12:35:24 PM | 407,649 | 500 | 5,300.00 | 2,650,000.00 | Valid |
| 271 | AHT | 9/11/2024 12:35:24 PM | 407,650 | 329 | 5,250.00 | 1,727,250.00 | Valid |
| 272 | BBSF | 9/11/2024 12:36:00 PM | 407,651 | 500 | 2,325.00 | 1,162,500.00 | Valid |
| 273 | BBSY | 9/11/2024 12:36:10 PM | 407,652 | 3,000 | 3,730.00 | 11,190,000.00 | Valid |
| 274 | ATI | 9/11/2024 12:38:13 PM | 407,653 | 232 | 3,250.00 | 754,000.00 | Valid |
| 275 | BBSY | 9/11/2024 12:38:27 PM | 407,654 | 500 | 3,727.00 | 1,863,500.00 | Valid |
| 276 | UIC | 9/11/2024 12:38:41 PM | 407,655 | 300 | 3,109.00 | 932,700.00 | Valid |
| 277 | BBSY | 9/11/2024 12:40:12 PM | 407,656 | 50 | 3,730.00 | 186,500.00 | Valid |
| 278 | BBSY | 9/11/2024 12:40:19 PM | 407,657 | 500 | 3,727.00 | 1,863,500.00 | Valid |
| 279 | BBSY | 9/11/2024 12:40:19 PM | 407,658 | 200 | 3,726.00 | 745,200.00 | Valid |
| 280 | BBSY | 9/11/2024 12:40:19 PM | 407,659 | 455 | 3,726.00 | 1,695,330.00 | Valid |
| 281 | BBSY | 9/11/2024 12:41:08 PM | 407,660 | 2,045 | 3,726.00 | 7,619,670.00 | Valid |
| 282 | BBSY | 9/11/2024 12:41:08 PM | 407,661 | 500 | 3,725.00 | 1,862,500.00 | Valid |
| 283 | BBSY | 9/11/2024 12:41:08 PM | 407,662 | 455 | 3,725.00 | 1,694,875.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 284 | ATI | 9/11/2024 12:41:19 PM | 407,663 | 45 | 3,250.00 | 146,250.00 | Valid |
| 285 | BBSY | 9/11/2024 12:41:25 PM | 407,664 | 1,882 | 3,725.00 | 7,010,450.00 | Valid |
| 286 | BBSY | 9/11/2024 12:41:25 PM | 407,665 | 100 | 3,720.00 | 372,000.00 | Valid |
| 287 | BBSY | 9/11/2024 12:41:25 PM | 407,666 | 24 | 3,711.00 | 89,064.00 | Valid |
| 288 | BBSY | 9/11/2024 12:41:25 PM | 407,667 | 400 | 3,711.00 | 1,484,400.00 | Valid |
| 289 | BBSY | 9/11/2024 12:41:25 PM | 407,668 | 594 | 3,708.00 | 2,202,552.00 | Valid |
| 290 | BASY | 9/11/2024 12:42:30 PM | 407,669 | 2,800 | 1,544.00 | 4,323,200.00 | Valid |
| 291 | BASY | 9/11/2024 12:42:30 PM | 407,670 | 1,493 | 1,545.00 | 2,306,685.00 | Valid |
| 292 | BASY | 9/11/2024 12:42:30 PM | 407,671 | 2,000 | 1,545.00 | 3,090,000.00 | Valid |
| 293 | BASY | 9/11/2024 12:42:30 PM | 407,672 | 300 | 1,550.00 | 465,000.00 | Valid |
| 294 | BASY | 9/11/2024 12:42:30 PM | 407,673 | 1,000 | 1,553.00 | 1,553,000.00 | Valid |
| 295 | BASY | 9/11/2024 12:42:30 PM | 407,674 | 1,000 | 1,554.00 | 1,554,000.00 | Valid |
| 296 | BASY | 9/11/2024 12:42:30 PM | 407,675 | 407 | 1,554.00 | 632,478.00 | Valid |
| 297 | BBSY | 9/11/2024 12:43:50 PM | 407,676 | 52 | 3,726.00 | 193,752.00 | Valid |
| 298 | BBSF | 9/11/2024 12:44:04 PM | 407,677 | 2,000 | 2,335.00 | 4,670,000.00 | Valid |
| 299 | BBSF | 9/11/2024 12:44:04 PM | 407,678 | 130 | 2,340.00 | 304,200.00 | Valid |
| 300 | BBSF | 9/11/2024 12:44:04 PM | 407,679 | 400 | 2,369.00 | 947,600.00 | Valid |
| 301 | BBSF | 9/11/2024 12:44:04 PM | 407,680 | 840 | 2,379.00 | 1,998,360.00 | Valid |
| 302 | ATI | 9/11/2024 12:44:30 PM | 407,681 | 187 | 3,250.00 | 607,750.00 | Valid |
| 303 | BBSY | 9/11/2024 12:45:02 PM | 407,682 | 29 | 3,726.00 | 108,054.00 | Valid |
| 304 | BBSF | 9/11/2024 12:47:42 PM | 407,683 | 73 | 2,379.00 | 173,667.00 | Valid |
| 305 | BBSF | 9/11/2024 12:47:48 PM | 407,684 | 52 | 2,379.00 | 123,708.00 | Valid |
| 306 | SIIB | 9/11/2024 12:47:56 PM | 407,685 | 565 | 4,500.00 | 2,542,500.00 | Valid |
| 307 | SIIB | 9/11/2024 12:49:16 PM | 407,686 | 193 | 4,500.00 | 868,500.00 | Valid |
| 308 | SYTEL | 9/11/2024 12:49:23 PM | 407,687 | 1 | 51,600.00 | 51,600.00 | Valid |
| 309 | SYTEL | 9/11/2024 12:49:23 PM | 407,688 | 5 | 51,600.00 | 258,000.00 | Valid |
| 310 | ATI | 9/11/2024 12:49:30 PM | 407,689 | 500 | 3,177.00 | 1,588,500.00 | Valid |
| 311 | ATI | 9/11/2024 12:49:30 PM | 407,690 | 1,150 | 3,175.00 | 3,651,250.00 | Valid |
| 312 | ATI | 9/11/2024 12:49:30 PM | 407,691 | 500 | 3,115.00 | 1,557,500.00 | Valid |
| 313 | ATI | 9/11/2024 12:49:30 PM | 407,692 | 2,942 | 3,101.00 | 9,123,142.00 | Valid |
| 314 | BBSY | 9/11/2024 12:49:39 PM | 407,693 | 629 | 3,712.00 | 2,334,848.00 | Valid |
| 315 | UIC | 9/11/2024 12:49:53 PM | 407,694 | 100 | 3,109.00 | 310,900.00 | Valid |
| 316 | BASY | 9/11/2024 12:50:31 PM | 407,695 | 593 | 1,554.00 | 921,522.00 | Valid |
| 317 | BASY | 9/11/2024 12:50:31 PM | 407,696 | 1,000 | 1,554.00 | 1,554,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 318 | BASY | 9/11/2024 12:50:31 PM | 407,697 | 3,000 | 1,555.00 | 4,665,000.00 | Valid |
| 319 | BASY | 9/11/2024 12:50:36 PM | 407,698 | 407 | 1,555.00 | 632,885.00 | Valid |
| 320 | BASY | 9/11/2024 12:51:12 PM | 407,699 | 293 | 1,530.00 | 448,290.00 | Valid |
| 321 | BBSY | 9/11/2024 12:51:13 PM | 407,700 | 1,919 | 3,726.00 | 7,150,194.00 | Valid |
| 322 | BBSY | 9/11/2024 12:51:28 PM | 407,701 | 2,000 | 3,726.00 | 7,452,000.00 | Valid |
| 323 | BBSY | 9/11/2024 12:51:28 PM | 407,702 | 1,000 | 3,726.00 | 3,726,000.00 | Valid |
| 324 | BBSY | 9/11/2024 12:51:40 PM | 407,703 | 3,277 | 3,726.00 | 12,210,102.00 | Valid |
| 325 | BBSF | 9/11/2024 12:51:42 PM | 407,704 | 500 | 2,375.00 | 1,187,500.00 | Valid |
| 326 | BBSF | 9/11/2024 12:51:42 PM | 407,705 | 475 | 2,379.00 | 1,130,025.00 | Valid |
| 327 | BBSY | 9/11/2024 12:51:55 PM | 407,706 | 800 | 3,730.00 | 2,984,000.00 | Valid |
| 328 | BBSY | 9/11/2024 12:52:09 PM | 407,707 | 5,000 | 3,730.00 | 18,650,000.00 | Valid |
| 329 | CHB | 9/11/2024 12:52:11 PM | 407,708 | 175 | 9,330.00 | 1,632,750.00 | Valid |
| 330 | BBSY | 9/11/2024 12:52:26 PM | 407,709 | 5,000 | 3,730.00 | 18,650,000.00 | Valid |
| 331 | BBSY | 9/11/2024 12:52:26 PM | 407,710 | 3,723 | 3,730.00 | 13,886,790.00 | Valid |
| 332 | BBSY | 9/11/2024 12:53:09 PM | 407,711 | 771 | 3,712.00 | 2,861,952.00 | Valid |
| 333 | BBSY | 9/11/2024 12:53:09 PM | 407,712 | 275 | 3,711.00 | 1,020,525.00 | Valid |
| 334 | BBSY | 9/11/2024 12:53:09 PM | 407,713 | 333 | 3,710.00 | 1,235,430.00 | Valid |
| 335 | BBSY | 9/11/2024 12:53:09 PM | 407,714 | 34 | 3,708.00 | 126,072.00 | Valid |
| 336 | BBSY | 9/11/2024 12:53:09 PM | 407,715 | 587 | 3,708.00 | 2,176,596.00 | Valid |
| 337 | BASY | 9/11/2024 12:53:10 PM | 407,716 | 2,500 | 1,555.00 | 3,887,500.00 | Valid |
| 338 | BASY | 9/11/2024 12:53:29 PM | 407,717 | 207 | 1,555.00 | 321,885.00 | Valid |
| 339 | BASY | 9/11/2024 12:54:45 PM | 407,718 | 793 | 1,555.00 | 1,233,115.00 | Valid |
| 340 | BBSF | 9/11/2024 12:55:02 PM | 407,719 | 60 | 2,379.00 | 142,740.00 | Valid |
| 341 | BBSF | 9/11/2024 12:55:02 PM | 407,720 | 440 | 2,380.00 | 1,047,200.00 | Valid |
| 342 | BBSF | 9/11/2024 12:55:12 PM | 407,721 | 560 | 2,380.00 | 1,332,800.00 | Valid |
| 343 | BBSF | 9/11/2024 12:55:12 PM | 407,722 | 976 | 2,380.00 | 2,322,880.00 | Valid |
| 344 | CHB | 9/11/2024 12:56:26 PM | 407,723 | 25 | 9,330.00 | 233,250.00 | Valid |
| 345 | CHB | 9/11/2024 12:56:26 PM | 407,724 | 50 | 9,398.00 | 469,900.00 | Valid |
| 346 | CHB | 9/11/2024 12:56:26 PM | 407,725 | 225 | 9,399.00 | 2,114,775.00 | Valid |
| 347 | BASY | 9/11/2024 12:56:29 PM | 407,726 | 1,558 | 1,555.00 | 2,422,690.00 | Valid |
| 348 | BASY | 9/11/2024 12:56:29 PM | 407,727 | 442 | 1,555.00 | 687,310.00 | Valid |
| 349 | BASY | 9/11/2024 12:56:29 PM | 407,728 | 558 | 1,555.00 | 867,690.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 350 | BASY | 9/11/2024 12:56:29 PM | 407,729 | 332 | 1,555.00 | 516,260.00 | Valid |
| 351 | QNBS | 9/11/2024 12:57:08 PM | 407,730 | 285 | 3,833.00 | 1,092,405.00 | Valid |
| 352 | SIIB | 9/11/2024 12:57:30 PM | 407,731 | 5 | 4,650.00 | 23,250.00 | Valid |
| 353 | BBSY | 9/11/2024 12:57:40 PM | 407,732 | 5 | 3,726.00 | 18,630.00 | Valid |
| 354 | UIC | 9/11/2024 12:58:05 PM | 407,733 | 30 | 3,109.00 | 93,270.00 | Valid |
| 355 | BASY | 9/11/2024 12:58:32 PM | 407,734 | 500 | 1,555.00 | 777,500.00 | Valid |
| 356 | SIIB | 9/11/2024 12:58:39 PM | 407,735 | 46 | 4,500.00 | 207,000.00 | Valid |
| 357 | SIIB | 9/11/2024 12:58:39 PM | 407,736 | 72 | 4,500.00 | 324,000.00 | Valid |
| 358 | SIIB | 9/11/2024 12:58:39 PM | 407,737 | 482 | 4,500.00 | 2,169,000.00 | Valid |
| 359 | SYTEL | 9/11/2024 12:58:56 PM | 407,738 | 2 | 51,600.00 | 103,200.00 | Valid |
| 360 | CHB | 9/11/2024 12:59:19 PM | 407,739 | 19 | 9,399.00 | 178,581.00 | Valid |
| 361 | IBTF | 9/11/2024 12:59:49 PM | 407,740 | 145 | 4,960.00 | 719,200.00 | Valid |

Block Trades

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