

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 1 | SIIB | 10/20/2024 10:59:06 AM | 417,059 | 59 | 4,950.00 | 292,050.00 | Valid |
| 2 | ATI | 10/20/2024 10:59:06 AM | 417,060 | 350 | 6,398.00 | 2,239,300.00 | Valid |
| 3 | ATI | 10/20/2024 10:59:06 AM | 417,061 | 50 | 6,398.00 | 319,900.00 | Valid |
| 4 | ATI | 10/20/2024 10:59:06 AM | 417,062 | 100 | 6,398.00 | 639,800.00 | Valid |
| 5 | BBSY | 10/20/2024 10:59:06 AM | 417,063 | 1,000 | 1,815.00 | 1,815,000.00 | Valid |
| 6 | BBSY | 10/20/2024 10:59:06 AM | 417,064 | 250 | 1,797.00 | 449,250.00 | Valid |
| 7 | SYTEL | 10/20/2024 10:59:06 AM | 417,065 | 7 | 61,000.00 | 427,000.00 | Valid |
| 8 | SYTEL | 10/20/2024 10:59:06 AM | 417,066 | 71 | 61,000.00 | 4,331,000.00 | Valid |
| 9 | ATI | 10/20/2024 11:00:55 AM | 417,067 | 75 | 6,398.00 | 479,850.00 | Valid |
| 10 | ATI | 10/20/2024 11:00:55 AM | 417,068 | 90 | 6,400.00 | 576,000.00 | Valid |
| 11 | ATI | 10/20/2024 11:00:55 AM | 417,069 | 2,585 | 6,419.00 | 16,593,115.00 | Valid |
| 12 | ATI | 10/20/2024 11:01:35 AM | 417,070 | 50 | 6,419.00 | 320,950.00 | Valid |
| 13 | ATI | 10/20/2024 11:01:57 AM | 417,071 | 30 | 6,419.00 | 192,570.00 | Valid |
| 14 | ATI | 10/20/2024 11:04:03 AM | 417,072 | 100 | 6,419.00 | 641,900.00 | Valid |
| 15 | BBSY | 10/20/2024 11:05:39 AM | 417,073 | 500 | 1,800.00 | 900,000.00 | Valid |
| 16 | ATI | 10/20/2024 11:05:45 AM | 417,074 | 1,500 | 6,419.00 | 9,628,500.00 | Valid |
| 17 | ATI | 10/20/2024 11:05:45 AM | 417,075 | 1,000 | 6,420.00 | 6,420,000.00 | Valid |
| 18 | CHB | 10/20/2024 11:06:22 AM | 417,076 | 400 | 2,863.00 | 1,145,200.00 | Valid |
| 19 | BBSY | 10/20/2024 11:06:25 AM | 417,077 | 500 | 1,800.00 | 900,000.00 | Valid |
| 20 | ARBS | 10/20/2024 11:08:28 AM | 417,078 | 100 | 7,250.00 | 725,000.00 | Valid |
| 21 | CHB | 10/20/2024 11:09:05 AM | 417,079 | 20 | 2,864.00 | 57,280.00 | Valid |
| 22 | QNBS | 10/20/2024 11:09:47 AM | 417,080 | 500 | 3,801.00 | 1,900,500.00 | Valid |
| 23 | QNBS | 10/20/2024 11:09:47 AM | 417,081 | 1,000 | 3,800.00 | 3,800,000.00 | Valid |
| 24 | SIIB | 10/20/2024 11:10:05 AM | 417,082 | 265 | 4,861.00 | 1,288,165.00 | Valid |
| 25 | SIIB | 10/20/2024 11:10:05 AM | 417,083 | 248 | 4,860.00 | 1,205,280.00 | Valid |
| 26 | SIIB | 10/20/2024 11:10:10 AM | 417,084 | 100 | 4,850.00 | 485,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | BBSY | 10/20/2024 11:10:36 AM | 417,085 | 250 | 1,800.00 | 450,000.00 | Valid |
| 28 | BBSY | 10/20/2024 11:10:36 AM | 417,086 | 500 | 1,800.00 | 900,000.00 | Valid |
| 29 | ATI | 10/20/2024 11:11:08 AM | 417,087 | 1,000 | 6,420.00 | 6,420,000.00 | Valid |
| 30 | SIIB | 10/20/2024 11:12:44 AM | 417,088 | 71 | 4,850.00 | 344,350.00 | Valid |
| 31 | SGB | 10/20/2024 11:13:25 AM | 417,089 | 54 | 5,099.00 | 275,346.00 | Valid |
| 32 | SIIB | 10/20/2024 11:13:46 AM | 417,090 | 300 | 4,850.00 | 1,455,000.00 | Valid |
| 33 | SIIB | 10/20/2024 11:14:21 AM | 417,091 | 300 | 4,850.00 | 1,455,000.00 | Valid |
| 34 | BBSY | 10/20/2024 11:14:28 AM | 417,092 | 600 | 1,800.00 | 1,080,000.00 | Valid |
| 35 | BBSY | 10/20/2024 11:15:07 AM | 417,093 | 50 | 1,800.00 | 90,000.00 | Valid |
| 36 | BBSY | 10/20/2024 11:15:23 AM | 417,094 | 450 | 1,800.00 | 810,000.00 | Valid |
| 37 | BBSY | 10/20/2024 11:15:23 AM | 417,095 | 1,500 | 1,814.00 | 2,721,000.00 | Valid |
| 38 | BBSY | 10/20/2024 11:15:23 AM | 417,096 | 100 | 1,820.00 | 182,000.00 | Valid |
| 39 | BBSY | 10/20/2024 11:15:23 AM | 417,097 | 410 | 1,824.00 | 747,840.00 | Valid |
| 40 | BBSY | 10/20/2024 11:15:23 AM | 417,098 | 850 | 1,825.00 | 1,551,250.00 | Valid |
| 41 | BBSY | 10/20/2024 11:15:23 AM | 417,099 | 3,523 | 1,845.00 | 6,499,935.00 | Valid |
| 42 | QNBS | 10/20/2024 11:16:21 AM | 417,100 | 300 | 3,800.00 | 1,140,000.00 | Valid |
| 43 | BBSY | 10/20/2024 11:17:09 AM | 417,101 | 229 | 1,800.00 | 412,200.00 | Valid |
| 44 | BBSY | 10/20/2024 11:17:31 AM | 417,102 | 121 | 1,800.00 | 217,800.00 | Valid |
| 45 | BBSY | 10/20/2024 11:17:31 AM | 417,103 | 125 | 1,800.00 | 225,000.00 | Valid |
| 46 | SKIC | 10/20/2024 11:18:26 AM | 417,104 | 40 | 3,941.00 | 157,640.00 | Valid |
| 47 | UIC | 10/20/2024 11:19:17 AM | 417,105 | 40 | 3,200.00 | 128,000.00 | Valid |
| 48 | ATI | 10/20/2024 11:20:26 AM | 417,106 | 100 | 6,420.00 | 642,000.00 | Valid |
| 49 | SIIB | 10/20/2024 11:20:34 AM | 417,107 | 20 | 4,850.00 | 97,000.00 | Valid |
| 50 | NIB | 10/20/2024 11:21:48 AM | 417,108 | 270 | 3,670.00 | 990,900.00 | Valid |
| 51 | NIB | 10/20/2024 11:21:48 AM | 417,109 | 300 | 3,656.00 | 1,096,800.00 | Valid |
| 52 | NIB | 10/20/2024 11:21:48 AM | 417,110 | 1,000 | 3,655.00 | 3,655,000.00 | Valid |
| 53 | NIB | 10/20/2024 11:21:48 AM | 417,111 | 930 | 3,625.00 | 3,371,250.00 | Valid |
| 54 | BBSY | 10/20/2024 11:22:56 AM | 417,112 | 54 | 1,840.00 | 99,360.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 55 | BBSY | 10/20/2024 11:22:56 AM | 417,113 | 21 | 1,840.00 | 38,640.00 | Valid |
| 56 | QNBS | 10/20/2024 11:23:52 AM | 417,114 | 10 | 3,752.00 | 37,520.00 | Valid |
| 57 | SGB | 10/20/2024 11:24:09 AM | 417,115 | 5 | 5,098.00 | 25,490.00 | Valid |
| 58 | BBSY | 10/20/2024 11:24:15 AM | 417,116 | 33 | 1,843.00 | 60,819.00 | Valid |
| 59 | SIIB | 10/20/2024 11:24:29 AM | 417,117 | 512 | 4,850.00 | 2,483,200.00 | Valid |
| 60 | ATI | 10/20/2024 11:24:42 AM | 417,118 | 100 | 6,400.00 | 640,000.00 | Valid |
| 61 | ATI | 10/20/2024 11:24:42 AM | 417,119 | 50 | 6,420.00 | 321,000.00 | Valid |
| 62 | BBSY | 10/20/2024 11:25:30 AM | 417,120 | 1,000 | 1,840.00 | 1,840,000.00 | Valid |
| 63 | BBSY | 10/20/2024 11:25:30 AM | 417,121 | 250 | 1,840.00 | 460,000.00 | Valid |
| 64 | BBSY | 10/20/2024 11:25:30 AM | 417,122 | 167 | 1,843.00 | 307,781.00 | Valid |
| 65 | BBSY | 10/20/2024 11:25:30 AM | 417,123 | 1,477 | 1,845.00 | 2,725,065.00 | Valid |
| 66 | BBSY | 10/20/2024 11:25:30 AM | 417,124 | 2,106 | 1,845.00 | 3,885,570.00 | Valid |
| 67 | BBSY | 10/20/2024 11:26:08 AM | 417,125 | 500 | 1,845.00 | 922,500.00 | Valid |
| 68 | BBSY | 10/20/2024 11:26:38 AM | 417,126 | 2,394 | 1,845.00 | 4,416,930.00 | Valid |
| 69 | BBSY | 10/20/2024 11:26:38 AM | 417,127 | 1,000 | 1,849.00 | 1,849,000.00 | Valid |
| 70 | BBSY | 10/20/2024 11:26:38 AM | 417,128 | 100 | 1,849.00 | 184,900.00 | Valid |
| 71 | CHB | 10/20/2024 11:26:55 AM | 417,129 | 500 | 2,859.00 | 1,429,500.00 | Valid |
| 72 | BBSY | 10/20/2024 11:27:18 AM | 417,130 | 490 | 1,840.00 | 901,600.00 | Valid |
| 73 | SIIB | 10/20/2024 11:27:48 AM | 417,131 | 150 | 4,850.00 | 727,500.00 | Valid |
| 74 | BBSY | 10/20/2024 11:28:55 AM | 417,132 | 750 | 1,840.00 | 1,380,000.00 | Valid |
| 75 | BBSY | 10/20/2024 11:29:05 AM | 417,133 | 500 | 1,840.00 | 920,000.00 | Valid |
| 76 | BBSY | 10/20/2024 11:29:54 AM | 417,134 | 510 | 1,840.00 | 938,400.00 | Valid |
| 77 | BBSY | 10/20/2024 11:29:57 AM | 417,135 | 300 | 1,840.00 | 552,000.00 | Valid |
| 78 | ATI | 10/20/2024 11:30:41 AM | 417,136 | 1,000 | 6,419.00 | 6,419,000.00 | Valid |
| 79 | SGB | 10/20/2024 11:30:49 AM | 417,137 | 1 | 5,098.00 | 5,098.00 | Valid |
| 80 | BBSY | 10/20/2024 11:31:19 AM | 417,138 | 450 | 1,840.00 | 828,000.00 | Valid |
| 81 | BBSY | 10/20/2024 11:31:19 AM | 417,139 | 385 | 1,840.00 | 708,400.00 | Valid |
| 82 | BBSY | 10/20/2024 11:32:00 AM | 417,140 | 999 | 1,840.00 | 1,838,160.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 83 | BBSY | 10/20/2024 11:32:10 AM | 417,141 | 1,616 | 1,840.00 | 2,973,440.00 | Valid |
| 84 | BBSY | 10/20/2024 11:32:10 AM | 417,142 | 3,000 | 1,840.00 | 5,520,000.00 | Valid |
| 85 | BBSY | 10/20/2024 11:32:10 AM | 417,143 | 384 | 1,840.00 | 706,560.00 | Valid |
| 86 | SIIB | 10/20/2024 11:32:27 AM | 417,144 | 1,000 | 4,850.00 | 4,850,000.00 | Valid |
| 87 | BBSY | 10/20/2024 11:33:00 AM | 417,145 | 500 | 1,840.00 | 920,000.00 | Valid |
| 88 | BBSY | 10/20/2024 11:33:34 AM | 417,146 | 400 | 1,845.00 | 738,000.00 | Valid |
| 89 | BBSY | 10/20/2024 11:34:10 AM | 417,147 | 123 | 1,845.00 | 226,935.00 | Valid |
| 90 | BBSY | 10/20/2024 11:34:41 AM | 417,148 | 500 | 1,840.00 | 920,000.00 | Valid |
| 91 | CHB | 10/20/2024 11:35:33 AM | 417,149 | 250 | 2,849.00 | 712,250.00 | Valid |
| 92 | SIIB | 10/20/2024 11:35:54 AM | 417,150 | 34 | 4,850.00 | 164,900.00 | Valid |
| 93 | IBTF | 10/20/2024 11:36:16 AM | 417,151 | 400 | 4,900.00 | 1,960,000.00 | Valid |
| 94 | SIIB | 10/20/2024 11:36:53 AM | 417,152 | 466 | 4,850.00 | 2,260,100.00 | Valid |
| 95 | SIIB | 10/20/2024 11:36:53 AM | 417,153 | 34 | 4,850.00 | 164,900.00 | Valid |
| 96 | BBSY | 10/20/2024 11:36:56 AM | 417,154 | 500 | 1,840.00 | 920,000.00 | Valid |
| 97 | QNBS | 10/20/2024 11:37:22 AM | 417,155 | 300 | 3,755.00 | 1,126,500.00 | Valid |
| 98 | QNBS | 10/20/2024 11:37:22 AM | 417,156 | 250 | 3,755.00 | 938,750.00 | Valid |
| 99 | QNBS | 10/20/2024 11:37:22 AM | 417,157 | 490 | 3,752.00 | 1,838,480.00 | Valid |
| 100 | QNBS | 10/20/2024 11:37:22 AM | 417,158 | 500 | 3,751.00 | 1,875,500.00 | Valid |
| 101 | QNBS | 10/20/2024 11:37:22 AM | 417,159 | 1,460 | 3,750.00 | 5,475,000.00 | Valid |
| 102 | BBSY | 10/20/2024 11:38:09 AM | 417,160 | 999 | 1,840.00 | 1,838,160.00 | Valid |
| 103 | QNBS | 10/20/2024 11:38:16 AM | 417,161 | 6 | 3,800.00 | 22,800.00 | Valid |
| 104 | BBSY | 10/20/2024 11:38:33 AM | 417,162 | 117 | 1,840.00 | 215,280.00 | Valid |
| 105 | BBSY | 10/20/2024 11:38:33 AM | 417,163 | 883 | 1,840.00 | 1,624,720.00 | Valid |
| 106 | BBSY | 10/20/2024 11:38:51 AM | 417,164 | 200 | 1,840.00 | 368,000.00 | Valid |
| 107 | ATI | 10/20/2024 11:40:43 AM | 417,165 | 350 | 6,420.00 | 2,247,000.00 | Valid |
| 108 | BBSY | 10/20/2024 11:41:17 AM | 417,166 | 1,500 | 1,840.00 | 2,760,000.00 | Valid |
| 109 | BBSY | 10/20/2024 11:42:54 AM | 417,167 | 298 | 1,840.00 | 548,320.00 | Valid |
| 110 | ATI | 10/20/2024 11:43:07 AM | 417,168 | 50 | 6,440.00 | 322,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 111 | SIIB | 10/20/2024 11:43:49 AM | 417,169 | 429 | 4,850.00 | 2,080,650.00 | Valid |
| 112 | SIIB | 10/20/2024 11:43:49 AM | 417,170 | 803 | 4,850.00 | 3,894,550.00 | Valid |
| 113 | BBSY | 10/20/2024 11:44:58 AM | 417,171 | 360 | 1,840.00 | 662,400.00 | Valid |
| 114 | IBTF | 10/20/2024 11:45:11 AM | 417,172 | 293 | 4,900.00 | 1,435,700.00 | Valid |
| 115 | QNBS | 10/20/2024 11:45:44 AM | 417,173 | 300 | 3,800.00 | 1,140,000.00 | Valid |
| 116 | IBTF | 10/20/2024 11:46:24 AM | 417,174 | 244 | 4,900.00 | 1,195,600.00 | Valid |
| 117 | IBTF | 10/20/2024 11:47:42 AM | 417,175 | 9 | 4,900.00 | 44,100.00 | Valid |
| 118 | SYTEL | 10/20/2024 11:48:05 AM | 417,176 | 5 | 61,025.00 | 305,125.00 | Valid |
| 119 | SYTEL | 10/20/2024 11:49:17 AM | 417,177 | 5 | 61,025.00 | 305,125.00 | Valid |
| 120 | SYTEL | 10/20/2024 11:49:58 AM | 417,178 | 5 | 61,025.00 | 305,125.00 | Valid |
| 121 | SYTEL | 10/20/2024 11:49:58 AM | 417,179 | 26 | 61,499.00 | 1,598,974.00 | Valid |
| 122 | SYTEL | 10/20/2024 11:50:37 AM | 417,180 | 2 | 61,499.00 | 122,998.00 | Valid |
| 123 | SYTEL | 10/20/2024 11:50:48 AM | 417,181 | 2 | 61,499.00 | 122,998.00 | Valid |
| 124 | BBSF | 10/20/2024 11:51:23 AM | 417,182 | 1,429 | 2,100.00 | 3,000,900.00 | Valid |
| 125 | CHB | 10/20/2024 11:52:13 AM | 417,183 | 242 | 2,800.00 | 677,600.00 | Valid |
| 126 | BBSF | 10/20/2024 11:53:32 AM | 417,184 | 710 | 2,100.00 | 1,491,000.00 | Valid |
| 127 | BBSY | 10/20/2024 11:53:42 AM | 417,185 | 200 | 1,812.00 | 362,400.00 | Valid |
| 128 | CHB | 10/20/2024 11:55:48 AM | 417,186 | 343 | 2,800.00 | 960,400.00 | Valid |
| 129 | BASY | 10/20/2024 11:56:57 AM | 417,187 | 975 | 1,407.00 | 1,371,825.00 | Valid |
| 130 | ATI | 10/20/2024 11:57:35 AM | 417,188 | 50 | 6,400.00 | 320,000.00 | Valid |
| 131 | BASY | 10/20/2024 11:58:18 AM | 417,189 | 215 | 1,429.00 | 307,235.00 | Valid |
| 132 | ATI | 10/20/2024 12:00:42 PM | 417,190 | 160 | 6,430.00 | 1,028,800.00 | Valid |
| 133 | ATI | 10/20/2024 12:00:51 PM | 417,191 | 450 | 6,400.00 | 2,880,000.00 | Valid |
| 134 | BBSY | 10/20/2024 12:03:00 PM | 417,192 | 300 | 1,839.00 | 551,700.00 | Valid |
| 135 | SHRQ | 10/20/2024 12:03:22 PM | 417,193 | 55 | 2,500.00 | 137,500.00 | Valid |
| 136 | ATI | 10/20/2024 12:03:25 PM | 417,194 | 133 | 6,430.00 | 855,190.00 | Valid |
| 137 | BBSY | 10/20/2024 12:03:55 PM | 417,195 | 150 | 1,839.00 | 275,850.00 | Valid |
| 138 | NIB | 10/20/2024 12:05:08 PM | 417,196 | 500 | 3,628.00 | 1,814,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 139 | NIB | 10/20/2024 12:05:08 PM | 417,197 | 1,070 | 3,625.00 | 3,878,750.00 | Valid |
| 140 | NIB | 10/20/2024 12:05:08 PM | 417,198 | 2,000 | 3,625.00 | 7,250,000.00 | Valid |
| 141 | NIB | 10/20/2024 12:05:08 PM | 417,199 | 2,000 | 3,625.00 | 7,250,000.00 | Valid |
| 142 | NIB | 10/20/2024 12:05:08 PM | 417,200 | 781 | 3,625.00 | 2,831,125.00 | Valid |
| 143 | BBSY | 10/20/2024 12:05:12 PM | 417,201 | 850 | 1,835.00 | 1,559,750.00 | Valid |
| 144 | QNBS | 10/20/2024 12:06:11 PM | 417,202 | 894 | 3,800.00 | 3,397,200.00 | Valid |
| 145 | BBSY | 10/20/2024 12:06:29 PM | 417,203 | 1,000 | 1,829.00 | 1,829,000.00 | Valid |
| 146 | IBTF | 10/20/2024 12:06:31 PM | 417,204 | 1,000 | 4,999.00 | 4,999,000.00 | Valid |
| 147 | IBTF | 10/20/2024 12:06:31 PM | 417,205 | 1,200 | 5,000.00 | 6,000,000.00 | Valid |
| 148 | SHRQ | 10/20/2024 12:07:14 PM | 417,206 | 500 | 2,490.00 | 1,245,000.00 | Valid |
| 149 | BASY | 10/20/2024 12:07:50 PM | 417,207 | 405 | 1,429.00 | 578,745.00 | Valid |
| 150 | BASY | 10/20/2024 12:07:50 PM | 417,208 | 289 | 1,430.00 | 413,270.00 | Valid |
| 151 | SIIB | 10/20/2024 12:09:00 PM | 417,209 | 110 | 4,850.00 | 533,500.00 | Valid |
| 152 | BASY | 10/20/2024 12:09:50 PM | 417,210 | 500 | 1,407.00 | 703,500.00 | Valid |
| 153 | BBSY | 10/20/2024 12:09:52 PM | 417,211 | 300 | 1,814.00 | 544,200.00 | Valid |
| 154 | BBSY | 10/20/2024 12:09:52 PM | 417,212 | 2,122 | 1,813.00 | 3,847,186.00 | Valid |
| 155 | BBSY | 10/20/2024 12:09:52 PM | 417,213 | 10,000 | 1,811.00 | 18,110,000.00 | Valid |
| 156 | BBSY | 10/20/2024 12:09:52 PM | 417,214 | 2,578 | 1,810.00 | 4,666,180.00 | Valid |
| 157 | BBSF | 10/20/2024 12:10:50 PM | 417,215 | 328 | 2,100.00 | 688,800.00 | Valid |
| 158 | CHB | 10/20/2024 12:12:23 PM | 417,216 | 415 | 2,800.00 | 1,162,000.00 | Valid |
| 159 | CHB | 10/20/2024 12:12:23 PM | 417,217 | 1,585 | 2,800.00 | 4,438,000.00 | Valid |
| 160 | BBSF | 10/20/2024 12:12:28 PM | 417,218 | 100 | 2,100.00 | 210,000.00 | Valid |
| 161 | SYTEL | 10/20/2024 12:12:33 PM | 417,219 | 20 | 61,000.00 | 1,220,000.00 | Valid |
| 162 | SYTEL | 10/20/2024 12:12:33 PM | 417,220 | 20 | 61,000.00 | 1,220,000.00 | Valid |
| 163 | BBSY | 10/20/2024 12:14:19 PM | 417,221 | 100 | 1,818.00 | 181,800.00 | Valid |
| 164 | BBSY | 10/20/2024 12:14:25 PM | 417,222 | 578 | 1,818.00 | 1,050,804.00 | Valid |
| 165 | BBSY | 10/20/2024 12:14:25 PM | 417,223 | 4,422 | 1,815.00 | 8,025,930.00 | Valid |
| 166 | SIIB | 10/20/2024 12:14:59 PM | 417,224 | 65 | 4,850.00 | 315,250.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 167 | BASY | 10/20/2024 12:15:59 PM | 417,225 | 3,000 | 1,420.00 | 4,260,000.00 | Valid |
| 168 | BBSY | 10/20/2024 12:16:16 PM | 417,226 | 350 | 1,815.00 | 635,250.00 | Valid |
| 169 | ATI | 10/20/2024 12:16:35 PM | 417,227 | 1 | 6,350.00 | 6,350.00 | Valid |
| 170 | CHB | 10/20/2024 12:17:20 PM | 417,228 | 315 | 2,800.00 | 882,000.00 | Valid |
| 171 | AHT | 10/20/2024 12:17:43 PM | 417,229 | 200 | 6,400.00 | 1,280,000.00 | Valid |
| 172 | AHT | 10/20/2024 12:17:43 PM | 417,230 | 182 | 6,360.00 | 1,157,520.00 | Valid |
| 173 | AHT | 10/20/2024 12:17:43 PM | 417,231 | 550 | 6,355.00 | 3,495,250.00 | Valid |
| 174 | AHT | 10/20/2024 12:17:43 PM | 417,232 | 68 | 6,350.00 | 431,800.00 | Valid |
| 175 | BBSY | 10/20/2024 12:18:21 PM | 417,233 | 1 | 1,829.00 | 1,829.00 | Valid |
| 176 | CHB | 10/20/2024 12:19:11 PM | 417,234 | 1,685 | 2,800.00 | 4,718,000.00 | Valid |
| 177 | SYTEL | 10/20/2024 12:19:22 PM | 417,235 | 10 | 61,000.00 | 610,000.00 | Valid |
| 178 | BBSY | 10/20/2024 12:20:08 PM | 417,236 | 500 | 1,829.00 | 914,500.00 | Valid |
| 179 | ATI | 10/20/2024 12:20:52 PM | 417,237 | 30 | 6,425.00 | 192,750.00 | Valid |
| 180 | BASY | 10/20/2024 12:23:00 PM | 417,238 | 6,000 | 1,420.00 | 8,520,000.00 | Valid |
| 181 | AVOC | 10/20/2024 12:23:43 PM | 417,239 | 30 | 21,500.00 | 645,000.00 | Valid |
| 182 | BBSY | 10/20/2024 12:24:26 PM | 417,240 | 474 | 1,820.00 | 862,680.00 | Valid |
| 183 | BBSY | 10/20/2024 12:24:26 PM | 417,241 | 228 | 1,815.00 | 413,820.00 | Valid |
| 184 | BBSY | 10/20/2024 12:24:26 PM | 417,242 | 1,763 | 1,815.00 | 3,199,845.00 | Valid |
| 185 | QNBS | 10/20/2024 12:25:10 PM | 417,243 | 2,106 | 3,800.00 | 8,002,800.00 | Valid |
| 186 | BBSF | 10/20/2024 12:25:14 PM | 417,244 | 2,001 | 2,100.00 | 4,202,100.00 | Valid |
| 187 | BASY | 10/20/2024 12:28:42 PM | 417,245 | 211 | 1,430.00 | 301,730.00 | Valid |
| 188 | BASY | 10/20/2024 12:28:42 PM | 417,246 | 300 | 1,437.00 | 431,100.00 | Valid |
| 189 | BASY | 10/20/2024 12:28:42 PM | 417,247 | 500 | 1,438.00 | 719,000.00 | Valid |
| 190 | BASY | 10/20/2024 12:28:42 PM | 417,248 | 989 | 1,438.00 | 1,422,182.00 | Valid |
| 191 | AHT | 10/20/2024 12:28:49 PM | 417,249 | 300 | 6,350.00 | 1,905,000.00 | Valid |
| 192 | BBSF | 10/20/2024 12:28:56 PM | 417,250 | 432 | 2,100.00 | 907,200.00 | Valid |
| 193 | BBSY | 10/20/2024 12:30:16 PM | 417,251 | 846 | 1,815.00 | 1,535,490.00 | Valid |
| 194 | BBSY | 10/20/2024 12:30:16 PM | 417,252 | 5,000 | 1,815.00 | 9,075,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 195 | BBSY | 10/20/2024 12:30:16 PM | 417,253 | 154 | 1,815.00 | 279,510.00 | Valid |
| 196 | AHT | 10/20/2024 12:31:02 PM | 417,254 | 132 | 6,350.00 | 838,200.00 | Valid |
| 197 | NIB | 10/20/2024 12:32:07 PM | 417,255 | 106 | 3,690.00 | 391,140.00 | Valid |
| 198 | AHT | 10/20/2024 12:32:50 PM | 417,256 | 468 | 6,350.00 | 2,971,800.00 | Valid |
| 199 | AHT | 10/20/2024 12:32:50 PM | 417,257 | 232 | 6,305.00 | 1,462,760.00 | Valid |
| 200 | BBSY | 10/20/2024 12:34:31 PM | 417,258 | 25 | 1,815.00 | 45,375.00 | Valid |
| 201 | BASY | 10/20/2024 12:36:19 PM | 417,259 | 1,000 | 1,420.00 | 1,420,000.00 | Valid |
| 202 | BASY | 10/20/2024 12:36:19 PM | 417,260 | 875 | 1,411.00 | 1,234,625.00 | Valid |
| 203 | BASY | 10/20/2024 12:36:19 PM | 417,261 | 410 | 1,411.00 | 578,510.00 | Valid |
| 204 | BASY | 10/20/2024 12:36:19 PM | 417,262 | 505 | 1,411.00 | 712,555.00 | Valid |
| 205 | BASY | 10/20/2024 12:36:19 PM | 417,263 | 1,210 | 1,410.00 | 1,706,100.00 | Valid |
| 206 | BASY | 10/20/2024 12:36:19 PM | 417,264 | 805 | 1,410.00 | 1,135,050.00 | Valid |
| 207 | BASY | 10/20/2024 12:36:19 PM | 417,265 | 300 | 1,407.00 | 422,100.00 | Valid |
| 208 | BASY | 10/20/2024 12:36:19 PM | 417,266 | 87 | 1,406.00 | 122,322.00 | Valid |
| 209 | BASY | 10/20/2024 12:36:19 PM | 417,267 | 400 | 1,406.00 | 562,400.00 | Valid |
| 210 | BASY | 10/20/2024 12:36:19 PM | 417,268 | 1,170 | 1,405.00 | 1,643,850.00 | Valid |
| 211 | BASY | 10/20/2024 12:36:19 PM | 417,269 | 510 | 1,401.00 | 714,510.00 | Valid |
| 212 | BASY | 10/20/2024 12:36:19 PM | 417,270 | 728 | 1,400.00 | 1,019,200.00 | Valid |
| 213 | BASY | 10/20/2024 12:36:19 PM | 417,271 | 469 | 1,400.00 | 656,600.00 | Valid |
| 214 | BASY | 10/20/2024 12:36:19 PM | 417,272 | 365 | 1,400.00 | 511,000.00 | Valid |
| 215 | BASY | 10/20/2024 12:36:19 PM | 417,273 | 1,000 | 1,400.00 | 1,400,000.00 | Valid |
| 216 | BASY | 10/20/2024 12:36:19 PM | 417,274 | 140 | 1,400.00 | 196,000.00 | Valid |
| 217 | BASY | 10/20/2024 12:36:19 PM | 417,275 | 2,026 | 1,400.00 | 2,836,400.00 | Valid |
| 218 | BASY | 10/20/2024 12:36:19 PM | 417,276 | 74 | 1,400.00 | 103,600.00 | Valid |
| 219 | BASY | 10/20/2024 12:36:19 PM | 417,277 | 3,926 | 1,400.00 | 5,496,400.00 | Valid |
| 220 | BASY | 10/20/2024 12:36:19 PM | 417,278 | 569 | 1,400.00 | 796,600.00 | Valid |
| 221 | BBSF | 10/20/2024 12:37:12 PM | 417,279 | 500 | 2,080.00 | 1,040,000.00 | Valid |
| 222 | BBSF | 10/20/2024 12:37:12 PM | 417,280 | 500 | 2,071.00 | 1,035,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 223 | BBSF | 10/20/2024 12:37:12 PM | 417,281 | 2,000 | 2,070.00 | 4,140,000.00 | Valid |
| 224 | BBSF | 10/20/2024 12:37:12 PM | 417,282 | 3,000 | 2,070.00 | 6,210,000.00 | Valid |
| 225 | BBSF | 10/20/2024 12:37:12 PM | 417,283 | 550 | 2,056.00 | 1,130,800.00 | Valid |
| 226 | SKIC | 10/20/2024 12:38:00 PM | 417,284 | 90 | 3,941.00 | 354,690.00 | Valid |
| 227 | CHB | 10/20/2024 12:39:02 PM | 417,285 | 95 | 2,800.00 | 266,000.00 | Valid |
| 228 | CHB | 10/20/2024 12:39:02 PM | 417,286 | 1,258 | 2,800.00 | 3,522,400.00 | Valid |
| 229 | BBSY | 10/20/2024 12:39:24 PM | 417,287 | 2,715 | 1,815.00 | 4,927,725.00 | Valid |
| 230 | BASY | 10/20/2024 12:39:41 PM | 417,288 | 3,000 | 1,400.00 | 4,200,000.00 | Valid |
| 231 | BBSY | 10/20/2024 12:39:52 PM | 417,289 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 232 | BASY | 10/20/2024 12:39:57 PM | 417,290 | 4 | 1,400.00 | 5,600.00 | Valid |
| 233 | SIIB | 10/20/2024 12:40:01 PM | 417,291 | 150 | 4,850.00 | 727,500.00 | Valid |
| 234 | SIIB | 10/20/2024 12:40:01 PM | 417,292 | 20 | 4,845.00 | 96,900.00 | Valid |
| 235 | BBSF | 10/20/2024 12:40:45 PM | 417,293 | 59 | 2,050.00 | 120,950.00 | Valid |
| 236 | CHB | 10/20/2024 12:41:05 PM | 417,294 | 217 | 2,800.00 | 607,600.00 | Valid |
| 237 | BASY | 10/20/2024 12:41:12 PM | 417,295 | 427 | 1,400.00 | 597,800.00 | Valid |
| 238 | BASY | 10/20/2024 12:41:12 PM | 417,296 | 473 | 1,400.00 | 662,200.00 | Valid |
| 239 | BASY | 10/20/2024 12:41:49 PM | 417,297 | 580 | 1,400.00 | 812,000.00 | Valid |
| 240 | CHB | 10/20/2024 12:41:58 PM | 417,298 | 176 | 2,800.00 | 492,800.00 | Valid |
| 241 | AHT | 10/20/2024 12:42:19 PM | 417,299 | 170 | 6,308.00 | 1,072,360.00 | Valid |
| 242 | AHT | 10/20/2024 12:42:19 PM | 417,300 | 53 | 6,305.00 | 334,165.00 | Valid |
| 243 | AHT | 10/20/2024 12:42:19 PM | 417,301 | 1,000 | 6,195.00 | 6,195,000.00 | Valid |
| 244 | AHT | 10/20/2024 12:42:19 PM | 417,302 | 1,100 | 6,155.00 | 6,770,500.00 | Valid |
| 245 | AHT | 10/20/2024 12:42:19 PM | 417,303 | 175 | 6,148.00 | 1,075,900.00 | Valid |
| 246 | BBSY | 10/20/2024 12:42:21 PM | 417,304 | 2,106 | 1,815.00 | 3,822,390.00 | Valid |
| 247 | BBSY | 10/20/2024 12:42:21 PM | 417,305 | 5,000 | 1,815.00 | 9,075,000.00 | Valid |
| 248 | BBSY | 10/20/2024 12:42:21 PM | 417,306 | 5,000 | 1,815.00 | 9,075,000.00 | Valid |
| 249 | BBSY | 10/20/2024 12:42:21 PM | 417,307 | 2,700 | 1,815.00 | 4,900,500.00 | Valid |
| 250 | BBSF | 10/20/2024 12:42:28 PM | 417,308 | 350 | 2,050.00 | 717,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 251 | SIIB | 10/20/2024 12:42:32 PM | 417,309 | 400 | 4,845.00 | 1,938,000.00 | Valid |
| 252 | ATI | 10/20/2024 12:42:59 PM | 417,310 | 29 | 6,439.00 | 186,731.00 | Valid |
| 253 | CHB | 10/20/2024 12:43:46 PM | 417,311 | 267 | 2,800.00 | 747,600.00 | Valid |
| 254 | BBSY | 10/20/2024 12:43:53 PM | 417,312 | 200 | 1,815.00 | 363,000.00 | Valid |
| 255 | CHB | 10/20/2024 12:44:26 PM | 417,313 | 180 | 2,800.00 | 504,000.00 | Valid |
| 256 | BBSY | 10/20/2024 12:44:34 PM | 417,314 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 257 | BBSY | 10/20/2024 12:44:34 PM | 417,315 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 258 | BBSY | 10/20/2024 12:44:34 PM | 417,316 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 259 | BBSY | 10/20/2024 12:44:34 PM | 417,317 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 260 | BBSY | 10/20/2024 12:44:34 PM | 417,318 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 261 | BBSY | 10/20/2024 12:44:34 PM | 417,319 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 262 | BBSY | 10/20/2024 12:44:34 PM | 417,320 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 263 | BBSY | 10/20/2024 12:44:34 PM | 417,321 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 264 | BBSY | 10/20/2024 12:44:34 PM | 417,322 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 265 | BBSY | 10/20/2024 12:44:34 PM | 417,323 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 266 | BBSY | 10/20/2024 12:44:34 PM | 417,324 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 267 | BBSY | 10/20/2024 12:44:34 PM | 417,325 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 268 | BBSY | 10/20/2024 12:44:34 PM | 417,326 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 269 | BBSY | 10/20/2024 12:44:34 PM | 417,327 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 270 | BBSY | 10/20/2024 12:44:34 PM | 417,328 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 271 | BBSY | 10/20/2024 12:44:34 PM | 417,329 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 272 | BBSF | 10/20/2024 12:44:35 PM | 417,330 | 500 | 2,050.00 | 1,025,000.00 | Valid |
| 273 | BBSY | 10/20/2024 12:45:25 PM | 417,331 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 274 | BBSY | 10/20/2024 12:45:25 PM | 417,332 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 275 | BBSY | 10/20/2024 12:45:25 PM | 417,333 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 276 | BBSY | 10/20/2024 12:45:25 PM | 417,334 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 277 | BBSY | 10/20/2024 12:45:25 PM | 417,335 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 278 | BBSY | 10/20/2024 12:45:25 PM | 417,336 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|---------|
| 279 | BBSY | 10/20/2024 12:45:25 PM | 417,337 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 280 | BBSY | 10/20/2024 12:45:25 PM | 417,338 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 281 | BBSY | 10/20/2024 12:45:25 PM | 417,339 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 282 | BBSY | 10/20/2024 12:45:25 PM | 417,340 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 283 | BBSY | 10/20/2024 12:45:25 PM | 417,341 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 284 | BBSY | 10/20/2024 12:45:25 PM | 417,342 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 285 | BBSY | 10/20/2024 12:45:25 PM | 417,343 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 286 | BBSY | 10/20/2024 12:45:25 PM | 417,344 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 287 | BBSY | 10/20/2024 12:45:25 PM | 417,345 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 288 | BBSY | 10/20/2024 12:45:25 PM | 417,346 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 289 | QNBS | 10/20/2024 12:45:41 PM | 417,347 | 394 | 3,800.00 | 1,497,200.00 | Valid |
| 290 | QNBS | 10/20/2024 12:45:41 PM | 417,348 | 200 | 3,800.00 | 760,000.00 | Valid |
| 291 | QNBS | 10/20/2024 12:45:41 PM | 417,349 | 2,406 | 3,810.00 | 9,166,860.00 | Changed |
| 292 | QNBS | 10/20/2024 12:45:41 PM | 417,350 | 477 | 3,810.00 | 1,817,370.00 | Changed |
| 293 | QNBS | 10/20/2024 12:45:41 PM | 417,351 | 2,523 | 3,810.00 | 9,612,630.00 | Changed |
| 294 | QNBS | 10/20/2024 12:45:41 PM | 417,352 | 360 | 3,810.00 | 1,371,600.00 | Changed |
| 295 | QNBS | 10/20/2024 12:45:41 PM | 417,353 | 1,117 | 3,810.00 | 4,255,770.00 | Changed |
| 296 | QNBS | 10/20/2024 12:46:20 PM | 417,354 | 1,523 | 3,810.00 | 5,802,630.00 | Valid |
| 297 | QNBS | 10/20/2024 12:46:20 PM | 417,355 | 3,000 | 3,810.00 | 11,430,000.00 | Valid |
| 298 | QNBS | 10/20/2024 12:46:20 PM | 417,356 | 3,000 | 3,810.00 | 11,430,000.00 | Valid |
| 299 | QNBS | 10/20/2024 12:46:20 PM | 417,357 | 3,000 | 3,810.00 | 11,430,000.00 | Valid |
| 300 | QNBS | 10/20/2024 12:46:20 PM | 417,358 | 2,000 | 3,810.00 | 7,620,000.00 | Valid |
| 301 | ATI | 10/20/2024 12:46:48 PM | 417,359 | 50 | 6,425.00 | 321,250.00 | Valid |
| 302 | ATI | 10/20/2024 12:46:48 PM | 417,360 | 249 | 6,439.00 | 1,603,311.00 | Valid |
| 303 | ABC | 10/20/2024 12:47:09 PM | 417,361 | 250 | 17,500.00 | 4,375,000.00 | Valid |
| 304 | ABC | 10/20/2024 12:47:09 PM | 417,362 | 40 | 16,828.00 | 673,120.00 | Valid |
| 305 | ABC | 10/20/2024 12:47:09 PM | 417,363 | 708 | 16,817.00 | 11,906,436.00 | Valid |
| 306 | ABC | 10/20/2024 12:47:09 PM | 417,364 | 202 | 16,817.00 | 3,397,034.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 307 | CHB | 10/20/2024 12:47:14 PM | 417,365 | 800 | 2,796.00 | 2,236,800.00 | Valid |
| 308 | BBSY | 10/20/2024 12:47:45 PM | 417,366 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 309 | BBSY | 10/20/2024 12:47:45 PM | 417,367 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 310 | BBSY | 10/20/2024 12:47:45 PM | 417,368 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 311 | BBSY | 10/20/2024 12:47:45 PM | 417,369 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 312 | BBSY | 10/20/2024 12:47:45 PM | 417,370 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 313 | BBSY | 10/20/2024 12:47:45 PM | 417,371 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 314 | BBSY | 10/20/2024 12:47:45 PM | 417,372 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 315 | BBSY | 10/20/2024 12:47:45 PM | 417,373 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 316 | BBSY | 10/20/2024 12:47:45 PM | 417,374 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 317 | BBSY | 10/20/2024 12:47:45 PM | 417,375 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 318 | BBSY | 10/20/2024 12:47:45 PM | 417,376 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 319 | BBSY | 10/20/2024 12:47:45 PM | 417,377 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 320 | BBSY | 10/20/2024 12:47:45 PM | 417,378 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 321 | BBSY | 10/20/2024 12:47:45 PM | 417,379 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 322 | BBSY | 10/20/2024 12:47:45 PM | 417,380 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 323 | BBSY | 10/20/2024 12:47:45 PM | 417,381 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 324 | BBSY | 10/20/2024 12:47:45 PM | 417,382 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 325 | BBSY | 10/20/2024 12:47:45 PM | 417,383 | 2,300 | 1,820.00 | 4,186,000.00 | Valid |
| 326 | BBSY | 10/20/2024 12:47:45 PM | 417,384 | 2,700 | 1,820.00 | 4,914,000.00 | Valid |
| 327 | AHT | 10/20/2024 12:49:02 PM | 417,385 | 2 | 6,142.00 | 12,284.00 | Valid |
| 328 | AHT | 10/20/2024 12:49:16 PM | 417,386 | 68 | 6,350.00 | 431,800.00 | Valid |
| 329 | AVOC | 10/20/2024 12:49:51 PM | 417,387 | 59 | 21,102.00 | 1,245,018.00 | Valid |
| 330 | AVOC | 10/20/2024 12:49:51 PM | 417,388 | 4 | 21,101.00 | 84,404.00 | Valid |
| 331 | AVOC | 10/20/2024 12:49:51 PM | 417,389 | 20 | 21,100.00 | 422,000.00 | Valid |
| 332 | AVOC | 10/20/2024 12:49:51 PM | 417,390 | 40 | 21,075.00 | 843,000.00 | Valid |
| 333 | AVOC | 10/20/2024 12:49:51 PM | 417,391 | 50 | 21,050.00 | 1,052,500.00 | Valid |
| 334 | AVOC | 10/20/2024 12:49:51 PM | 417,392 | 150 | 21,000.00 | 3,150,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 335 | BASY | 10/20/2024 12:50:58 PM | 417,393 | 2,947 | 1,400.00 | 4,125,800.00 | Valid |
| 336 | BASY | 10/20/2024 12:50:58 PM | 417,394 | 1,000 | 1,400.00 | 1,400,000.00 | Valid |
| 337 | ATI | 10/20/2024 12:52:00 PM | 417,395 | 300 | 6,400.00 | 1,920,000.00 | Valid |
| 338 | CHB | 10/20/2024 12:52:35 PM | 417,396 | 160 | 2,800.00 | 448,000.00 | Valid |
| 339 | BBSF | 10/20/2024 12:53:00 PM | 417,397 | 100 | 2,050.00 | 205,000.00 | Valid |
| 340 | BBSF | 10/20/2024 12:53:07 PM | 417,398 | 923 | 2,050.00 | 1,892,150.00 | Valid |
| 341 | BBSF | 10/20/2024 12:53:29 PM | 417,399 | 518 | 2,050.00 | 1,061,900.00 | Valid |
| 342 | BBSF | 10/20/2024 12:53:29 PM | 417,400 | 1,000 | 2,050.00 | 2,050,000.00 | Valid |
| 343 | BBSY | 10/20/2024 12:53:52 PM | 417,401 | 200 | 1,820.00 | 364,000.00 | Valid |
| 344 | BASY | 10/20/2024 12:54:01 PM | 417,402 | 1,053 | 1,400.00 | 1,474,200.00 | Valid |
| 345 | BASY | 10/20/2024 12:54:01 PM | 417,403 | 950 | 1,392.00 | 1,322,400.00 | Valid |
| 346 | BASY | 10/20/2024 12:54:01 PM | 417,404 | 360 | 1,390.00 | 500,400.00 | Valid |
| 347 | BASY | 10/20/2024 12:54:01 PM | 417,405 | 1,240 | 1,388.00 | 1,721,120.00 | Valid |
| 348 | BASY | 10/20/2024 12:54:01 PM | 417,406 | 397 | 1,386.00 | 550,242.00 | Valid |
| 349 | BASY | 10/20/2024 12:54:01 PM | 417,407 | 603 | 1,386.00 | 835,758.00 | Valid |
| 350 | BASY | 10/20/2024 12:54:01 PM | 417,408 | 1,000 | 1,385.00 | 1,385,000.00 | Valid |
| 351 | BASY | 10/20/2024 12:54:01 PM | 417,409 | 1,500 | 1,383.00 | 2,074,500.00 | Valid |
| 352 | BASY | 10/20/2024 12:54:01 PM | 417,410 | 897 | 1,382.00 | 1,239,654.00 | Valid |
| 353 | BASY | 10/20/2024 12:54:01 PM | 417,411 | 4,000 | 1,382.00 | 5,528,000.00 | Valid |
| 354 | BASY | 10/20/2024 12:54:01 PM | 417,412 | 4,000 | 1,382.00 | 5,528,000.00 | Valid |
| 355 | BASY | 10/20/2024 12:54:01 PM | 417,413 | 4,000 | 1,382.00 | 5,528,000.00 | Valid |
| 356 | BASY | 10/20/2024 12:54:01 PM | 417,414 | 4,000 | 1,382.00 | 5,528,000.00 | Valid |
| 357 | BASY | 10/20/2024 12:54:01 PM | 417,415 | 3,468 | 1,382.00 | 4,792,776.00 | Valid |
| 358 | BASY | 10/20/2024 12:54:01 PM | 417,416 | 532 | 1,382.00 | 735,224.00 | Valid |
| 359 | BASY | 10/20/2024 12:54:01 PM | 417,417 | 781 | 1,382.00 | 1,079,342.00 | Valid |
| 360 | BASY | 10/20/2024 12:54:01 PM | 417,418 | 3,219 | 1,382.00 | 4,448,658.00 | Valid |
| 361 | BASY | 10/20/2024 12:54:01 PM | 417,419 | 1,781 | 1,382.00 | 2,461,342.00 | Valid |
| 362 | BASY | 10/20/2024 12:54:01 PM | 417,420 | 289 | 1,382.00 | 399,398.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 363 | BASY | 10/20/2024 12:54:01 PM | 417,421 | 510 | 1,382.00 | 704,820.00 | Valid |
| 364 | BASY | 10/20/2024 12:54:01 PM | 417,422 | 365 | 1,381.00 | 504,065.00 | Valid |
| 365 | BASY | 10/20/2024 12:54:01 PM | 417,423 | 285 | 1,381.00 | 393,585.00 | Valid |
| 366 | BASY | 10/20/2024 12:54:01 PM | 417,424 | 500 | 1,381.00 | 690,500.00 | Valid |
| 367 | BASY | 10/20/2024 12:54:01 PM | 417,425 | 270 | 1,381.00 | 372,870.00 | Valid |
| 368 | BASY | 10/20/2024 12:54:01 PM | 417,426 | 730 | 1,381.00 | 1,008,130.00 | Valid |
| 369 | BASY | 10/20/2024 12:54:01 PM | 417,427 | 1,000 | 1,380.00 | 1,380,000.00 | Valid |
| 370 | BASY | 10/20/2024 12:54:01 PM | 417,428 | 2,270 | 1,380.00 | 3,132,600.00 | Valid |
| 371 | BASY | 10/20/2024 12:54:01 PM | 417,429 | 4,000 | 1,380.00 | 5,520,000.00 | Valid |
| 372 | BASY | 10/20/2024 12:54:01 PM | 417,430 | 3,730 | 1,380.00 | 5,147,400.00 | Valid |
| 373 | BASY | 10/20/2024 12:54:01 PM | 417,431 | 270 | 1,380.00 | 372,600.00 | Valid |
| 374 | BASY | 10/20/2024 12:54:01 PM | 417,432 | 818 | 1,380.00 | 1,128,840.00 | Valid |
| 375 | BASY | 10/20/2024 12:54:01 PM | 417,433 | 1,000 | 1,380.00 | 1,380,000.00 | Valid |
| 376 | BASY | 10/20/2024 12:54:01 PM | 417,434 | 182 | 1,380.00 | 251,160.00 | Valid |
| 377 | AVOC | 10/20/2024 12:54:34 PM | 417,435 | 5 | 20,501.00 | 102,505.00 | Valid |
| 378 | AVOC | 10/20/2024 12:54:34 PM | 417,436 | 200 | 20,500.00 | 4,100,000.00 | Valid |
| 379 | AVOC | 10/20/2024 12:54:34 PM | 417,437 | 200 | 20,500.00 | 4,100,000.00 | Valid |
| 380 | BASY | 10/20/2024 12:54:38 PM | 417,438 | 639 | 1,380.00 | 881,820.00 | Valid |
| 381 | BASY | 10/20/2024 12:54:38 PM | 417,439 | 3,361 | 1,380.00 | 4,638,180.00 | Valid |
| 382 | BASY | 10/20/2024 12:54:38 PM | 417,440 | 4,000 | 1,380.00 | 5,520,000.00 | Valid |
| 383 | BASY | 10/20/2024 12:54:38 PM | 417,441 | 1,389 | 1,380.00 | 1,916,820.00 | Valid |
| 384 | BASY | 10/20/2024 12:54:38 PM | 417,442 | 1,000 | 1,380.00 | 1,380,000.00 | Valid |
| 385 | SHRQ | 10/20/2024 12:55:01 PM | 417,443 | 250 | 2,500.00 | 625,000.00 | Valid |
| 386 | IBTF | 10/20/2024 12:55:05 PM | 417,444 | 10,000 | 4,950.00 | 49,500,000.00 | Valid |
| 387 | QNBS | 10/20/2024 12:56:16 PM | 417,445 | 2,227 | 3,810.00 | 8,484,870.00 | Valid |
| 388 | QNBS | 10/20/2024 12:56:16 PM | 417,446 | 2,770 | 3,817.00 | 10,573,090.00 | Valid |
| 389 | SIIB | 10/20/2024 12:56:21 PM | 417,447 | 580 | 4,845.00 | 2,810,100.00 | Valid |
| 390 | SIIB | 10/20/2024 12:56:21 PM | 417,448 | 1,000 | 4,840.00 | 4,840,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 391 | SIIB | 10/20/2024 12:56:21 PM | 417,449 | 1,000 | 4,835.00 | 4,835,000.00 | Valid |
| 392 | SIIB | 10/20/2024 12:56:21 PM | 417,450 | 729 | 4,821.00 | 3,514,509.00 | Valid |
| 393 | SIIB | 10/20/2024 12:56:21 PM | 417,451 | 791 | 4,818.00 | 3,811,038.00 | Valid |
| 394 | SGB | 10/20/2024 12:56:28 PM | 417,452 | 36 | 5,050.00 | 181,800.00 | Valid |
| 395 | BBSY | 10/20/2024 12:56:32 PM | 417,453 | 2,000 | 1,821.00 | 3,642,000.00 | Valid |
| 396 | BBSY | 10/20/2024 12:56:32 PM | 417,454 | 2,100 | 1,820.00 | 3,822,000.00 | Valid |
| 397 | BBSY | 10/20/2024 12:56:32 PM | 417,455 | 900 | 1,820.00 | 1,638,000.00 | Valid |
| 398 | BBSY | 10/20/2024 12:56:32 PM | 417,456 | 5,000 | 1,820.00 | 9,100,000.00 | Valid |
| 399 | BBSY | 10/20/2024 12:56:32 PM | 417,457 | 4,100 | 1,820.00 | 7,462,000.00 | Valid |
| 400 | SGB | 10/20/2024 12:56:41 PM | 417,458 | 14 | 5,080.00 | 71,120.00 | Valid |
| 401 | BASY | 10/20/2024 12:56:58 PM | 417,459 | 1,611 | 1,380.00 | 2,223,180.00 | Valid |
| 402 | BASY | 10/20/2024 12:56:58 PM | 417,460 | 3,389 | 1,380.00 | 4,676,820.00 | Valid |
| 403 | BASY | 10/20/2024 12:57:31 PM | 417,461 | 611 | 1,380.00 | 843,180.00 | Valid |
| 404 | SHRQ | 10/20/2024 12:57:31 PM | 417,462 | 121 | 2,500.00 | 302,500.00 | Valid |
| 405 | ATI | 10/20/2024 12:57:32 PM | 417,463 | 222 | 6,439.00 | 1,429,458.00 | Valid |
| 406 | ATI | 10/20/2024 12:57:48 PM | 417,464 | 300 | 6,430.00 | 1,929,000.00 | Valid |
| 407 | ATI | 10/20/2024 12:57:48 PM | 417,465 | 200 | 6,440.00 | 1,288,000.00 | Valid |
| 408 | ATI | 10/20/2024 12:57:48 PM | 417,466 | 850 | 6,440.00 | 5,474,000.00 | Valid |
| 409 | ATI | 10/20/2024 12:57:48 PM | 417,467 | 200 | 6,441.00 | 1,288,200.00 | Valid |
| 410 | ATI | 10/20/2024 12:57:48 PM | 417,468 | 545 | 6,441.00 | 3,510,345.00 | Valid |
| 411 | ATI | 10/20/2024 12:57:48 PM | 417,469 | 500 | 6,441.00 | 3,220,500.00 | Valid |
| 412 | BBSY | 10/20/2024 12:58:25 PM | 417,470 | 422 | 1,810.00 | 763,820.00 | Valid |
| 413 | BBSY | 10/20/2024 12:58:25 PM | 417,471 | 578 | 1,810.00 | 1,046,180.00 | Valid |
| 414 | BASY | 10/20/2024 12:58:25 PM | 417,472 | 1,700 | 1,380.00 | 2,346,000.00 | Valid |
| 415 | BASY | 10/20/2024 12:59:00 PM | 417,473 | 1,200 | 1,380.00 | 1,656,000.00 | Valid |
| 416 | BASY | 10/20/2024 12:59:05 PM | 417,474 | 207 | 1,380.00 | 285,660.00 | Valid |
| 417 | BASY | 10/20/2024 12:59:36 PM | 417,475 | 893 | 1,380.00 | 1,232,340.00 | Valid |
| 418 | BASY | 10/20/2024 12:59:36 PM | 417,476 | 1,367 | 1,380.00 | 1,886,460.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 419 | QNBS | 10/20/2024 1:14:14 PM | 417,477 | 2,406 | 3,810.00 | 9,166,860.00 | Valid |
| 420 | QNBS | 10/20/2024 1:14:55 PM | 417,478 | 477 | 3,810.00 | 1,817,370.00 | Valid |
| 421 | QNBS | 10/20/2024 1:15:39 PM | 417,479 | 2,523 | 3,810.00 | 9,612,630.00 | Valid |
| 422 | QNBS | 10/20/2024 1:15:58 PM | 417,480 | 360 | 3,810.00 | 1,371,600.00 | Valid |
| 423 | QNBS | 10/20/2024 1:16:17 PM | 417,481 | 1,117 | 3,810.00 | 4,255,770.00 | Valid |

Block Trades

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