

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1 | AROP | 10/22/2024 10:58:15 AM | 417,834 | 13 | 2,708.00 | 35,204.00 | Valid |
| 2 | ATI | 10/22/2024 10:58:15 AM | 417,835 | 78 | 7,060.00 | 550,680.00 | Valid |
| 3 | ATI | 10/22/2024 10:58:15 AM | 417,836 | 322 | 7,060.00 | 2,273,320.00 | Valid |
| 4 | ATI | 10/22/2024 10:58:15 AM | 417,837 | 78 | 7,060.00 | 550,680.00 | Valid |
| 5 | ATI | 10/22/2024 10:58:15 AM | 417,838 | 322 | 7,060.00 | 2,273,320.00 | Valid |
| 6 | ATI | 10/22/2024 10:58:15 AM | 417,839 | 100 | 7,060.00 | 706,000.00 | Valid |
| 7 | CHB | 10/22/2024 10:58:19 AM | 417,840 | 35 | 2,750.00 | 96,250.00 | Valid |
| 8 | CHB | 10/22/2024 10:58:19 AM | 417,841 | 265 | 2,726.00 | 722,390.00 | Valid |
| 9 | ATI | 10/22/2024 10:59:44 AM | 417,842 | 91 | 7,050.00 | 641,550.00 | Valid |
| 10 | ATI | 10/22/2024 10:59:44 AM | 417,843 | 78 | 7,060.00 | 550,680.00 | Valid |
| 11 | ATI | 10/22/2024 10:59:44 AM | 417,844 | 31 | 7,065.00 | 219,015.00 | Valid |
| 12 | QNBS | 10/22/2024 10:59:48 AM | 417,845 | 200 | 3,750.00 | 750,000.00 | Valid |
| 13 | ATI | 10/22/2024 11:00:26 AM | 417,846 | 221 | 7,000.00 | 1,547,000.00 | Valid |
| 14 | ATI | 10/22/2024 11:00:29 AM | 417,847 | 150 | 7,000.00 | 1,050,000.00 | Valid |
| 15 | BBSY | 10/22/2024 11:00:34 AM | 417,848 | 229 | 1,848.00 | 423,192.00 | Valid |
| 16 | BBSY | 10/22/2024 11:00:34 AM | 417,849 | 400 | 1,848.00 | 739,200.00 | Valid |
| 17 | BBSY | 10/22/2024 11:00:34 AM | 417,850 | 5,000 | 1,849.00 | 9,245,000.00 | Valid |
| 18 | BBSY | 10/22/2024 11:00:34 AM | 417,851 | 5,000 | 1,849.00 | 9,245,000.00 | Valid |
| 19 | BBSY | 10/22/2024 11:00:34 AM | 417,852 | 5,000 | 1,849.00 | 9,245,000.00 | Valid |
| 20 | BBSY | 10/22/2024 11:00:34 AM | 417,853 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 21 | BBSY | 10/22/2024 11:00:34 AM | 417,854 | 3,000 | 1,850.00 | 5,550,000.00 | Valid |
| 22 | BBSY | 10/22/2024 11:00:34 AM | 417,855 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 23 | BBSY | 10/22/2024 11:00:34 AM | 417,856 | 3,000 | 1,850.00 | 5,550,000.00 | Valid |
| 24 | BBSY | 10/22/2024 11:00:34 AM | 417,857 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 25 | BBSY | 10/22/2024 11:00:34 AM | 417,858 | 3,000 | 1,850.00 | 5,550,000.00 | Valid |
| 26 | BBSY | 10/22/2024 11:00:34 AM | 417,859 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|---------------|--------|
| 27 | BBSY | 10/22/2024 11:00:34 AM | 417,860 | 3,000 | 1,850.00 | 5,550,000.00 | Valid |
| 28 | BBSY | 10/22/2024 11:00:34 AM | 417,861 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 29 | BBSY | 10/22/2024 11:00:34 AM | 417,862 | 3,000 | 1,850.00 | 5,550,000.00 | Valid |
| 30 | BBSY | 10/22/2024 11:00:34 AM | 417,863 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 31 | BBSY | 10/22/2024 11:00:34 AM | 417,864 | 3,000 | 1,850.00 | 5,550,000.00 | Valid |
| 32 | BBSY | 10/22/2024 11:00:34 AM | 417,865 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 33 | BBSY | 10/22/2024 11:00:34 AM | 417,866 | 3,000 | 1,850.00 | 5,550,000.00 | Valid |
| 34 | BBSY | 10/22/2024 11:00:34 AM | 417,867 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 35 | BBSY | 10/22/2024 11:00:34 AM | 417,868 | 2,800 | 1,850.00 | 5,180,000.00 | Valid |
| 36 | BBSY | 10/22/2024 11:00:34 AM | 417,869 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 37 | BBSY | 10/22/2024 11:00:34 AM | 417,870 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 38 | BBSY | 10/22/2024 11:00:34 AM | 417,871 | 25 | 1,850.00 | 46,250.00 | Valid |
| 39 | BBSY | 10/22/2024 11:01:20 AM | 417,872 | 10,000 | 1,850.00 | 18,500,000.00 | Valid |
| 40 | BBSY | 10/22/2024 11:01:31 AM | 417,873 | 287 | 1,850.00 | 530,950.00 | Valid |
| 41 | BBSY | 10/22/2024 11:01:37 AM | 417,874 | 259 | 1,850.00 | 479,150.00 | Valid |
| 42 | BBSY | 10/22/2024 11:02:17 AM | 417,875 | 287 | 1,850.00 | 530,950.00 | Valid |
| 43 | BBSY | 10/22/2024 11:02:17 AM | 417,876 | 113 | 1,854.00 | 209,502.00 | Valid |
| 44 | QNBS | 10/22/2024 11:03:02 AM | 417,877 | 400 | 3,824.00 | 1,529,600.00 | Valid |
| 45 | BASY | 10/22/2024 11:03:56 AM | 417,878 | 829 | 1,440.00 | 1,193,760.00 | Valid |
| 46 | BBSY | 10/22/2024 11:04:26 AM | 417,879 | 60 | 1,800.00 | 108,000.00 | Valid |
| 47 | UIC | 10/22/2024 11:04:56 AM | 417,880 | 1,000 | 3,250.00 | 3,250,000.00 | Valid |
| 48 | CHB | 10/22/2024 11:05:22 AM | 417,881 | 40 | 2,726.00 | 109,040.00 | Valid |
| 49 | BBSY | 10/22/2024 11:05:49 AM | 417,882 | 54 | 1,844.00 | 99,576.00 | Valid |
| 50 | ATI | 10/22/2024 11:06:24 AM | 417,883 | 130 | 7,064.00 | 918,320.00 | Valid |
| 51 | ATI | 10/22/2024 11:06:35 AM | 417,884 | 969 | 7,065.00 | 6,845,985.00 | Valid |
| 52 | ATI | 10/22/2024 11:06:53 AM | 417,885 | 400 | 7,075.00 | 2,830,000.00 | Valid |
| 53 | ATI | 10/22/2024 11:06:53 AM | 417,886 | 100 | 7,075.00 | 707,500.00 | Valid |
| 54 | ATI | 10/22/2024 11:06:53 AM | 417,887 | 150 | 7,075.00 | 1,061,250.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 55 | BBSY | 10/22/2024 11:07:24 AM | 417,888 | 54 | 1,844.00 | 99,576.00 | Valid |
| 56 | ATI | 10/22/2024 11:08:42 AM | 417,889 | 1,000 | 7,075.00 | 7,075,000.00 | Valid |
| 57 | ATI | 10/22/2024 11:09:12 AM | 417,890 | 200 | 7,075.00 | 1,415,000.00 | Valid |
| 58 | ATI | 10/22/2024 11:11:02 AM | 417,891 | 500 | 7,075.00 | 3,537,500.00 | Valid |
| 59 | BASY | 10/22/2024 11:12:32 AM | 417,892 | 37 | 1,385.00 | 51,245.00 | Valid |
| 60 | BASY | 10/22/2024 11:12:32 AM | 417,893 | 63 | 1,381.00 | 87,003.00 | Valid |
| 61 | FSBS | 10/22/2024 11:15:43 AM | 417,894 | 550 | 2,100.00 | 1,155,000.00 | Valid |
| 62 | CHB | 10/22/2024 11:17:02 AM | 417,895 | 2,000 | 2,819.00 | 5,638,000.00 | Valid |
| 63 | CHB | 10/22/2024 11:17:02 AM | 417,896 | 1,900 | 2,820.00 | 5,358,000.00 | Valid |
| 64 | BBSY | 10/22/2024 11:18:02 AM | 417,897 | 4,000 | 1,830.00 | 7,320,000.00 | Valid |
| 65 | BBSY | 10/22/2024 11:18:02 AM | 417,898 | 2,500 | 1,830.00 | 4,575,000.00 | Valid |
| 66 | SYTEL | 10/22/2024 11:18:58 AM | 417,899 | 15 | 61,550.00 | 923,250.00 | Valid |
| 67 | SYTEL | 10/22/2024 11:18:58 AM | 417,900 | 3 | 61,500.00 | 184,500.00 | Valid |
| 68 | SYTEL | 10/22/2024 11:18:58 AM | 417,901 | 20 | 61,500.00 | 1,230,000.00 | Valid |
| 69 | SYTEL | 10/22/2024 11:18:58 AM | 417,902 | 8 | 61,005.00 | 488,040.00 | Valid |
| 70 | FSBS | 10/22/2024 11:20:13 AM | 417,903 | 100 | 2,100.00 | 210,000.00 | Valid |
| 71 | FSBS | 10/22/2024 11:20:13 AM | 417,904 | 50 | 2,240.00 | 112,000.00 | Valid |
| 72 | BBSY | 10/22/2024 11:22:13 AM | 417,905 | 120 | 1,825.00 | 219,000.00 | Valid |
| 73 | SYTEL | 10/22/2024 11:24:22 AM | 417,906 | 3 | 62,222.00 | 186,666.00 | Valid |
| 74 | AHT | 10/22/2024 11:25:00 AM | 417,907 | 200 | 6,000.00 | 1,200,000.00 | Valid |
| 75 | AHT | 10/22/2024 11:25:00 AM | 417,908 | 300 | 5,999.00 | 1,799,700.00 | Valid |
| 76 | BBSY | 10/22/2024 11:25:07 AM | 417,909 | 500 | 1,820.00 | 910,000.00 | Valid |
| 77 | BBSY | 10/22/2024 11:25:50 AM | 417,910 | 480 | 1,820.00 | 873,600.00 | Valid |
| 78 | CHB | 10/22/2024 11:26:09 AM | 417,911 | 125 | 2,751.00 | 343,875.00 | Valid |
| 79 | SKIC | 10/22/2024 11:26:35 AM | 417,912 | 30 | 3,941.00 | 118,230.00 | Valid |
| 80 | AVOC | 10/22/2024 11:26:39 AM | 417,913 | 163 | 21,800.00 | 3,553,400.00 | Valid |
| 81 | AVOC | 10/22/2024 11:26:39 AM | 417,914 | 235 | 21,800.00 | 5,123,000.00 | Valid |
| 82 | AVOC | 10/22/2024 11:26:39 AM | 417,915 | 53 | 21,808.00 | 1,155,824.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 83 | SYTEL | 10/22/2024 11:28:12 AM | 417,916 | 2 | 62,222.00 | 124,444.00 | Valid |
| 84 | IBTF | 10/22/2024 11:28:52 AM | 417,917 | 249 | 4,902.00 | 1,220,598.00 | Valid |
| 85 | BBSY | 10/22/2024 11:28:58 AM | 417,918 | 500 | 1,820.00 | 910,000.00 | Valid |
| 86 | AVOC | 10/22/2024 11:28:58 AM | 417,919 | 49 | 21,809.00 | 1,068,641.00 | Valid |
| 87 | BBSY | 10/22/2024 11:29:00 AM | 417,920 | 500 | 1,824.00 | 912,000.00 | Valid |
| 88 | BBSY | 10/22/2024 11:30:35 AM | 417,921 | 280 | 1,828.00 | 511,840.00 | Valid |
| 89 | BBSY | 10/22/2024 11:30:35 AM | 417,922 | 220 | 1,829.00 | 402,380.00 | Valid |
| 90 | BBSY | 10/22/2024 11:30:44 AM | 417,923 | 280 | 1,829.00 | 512,120.00 | Valid |
| 91 | BBSY | 10/22/2024 11:30:44 AM | 417,924 | 220 | 1,830.00 | 402,600.00 | Valid |
| 92 | BBSY | 10/22/2024 11:31:20 AM | 417,925 | 3,520 | 1,820.00 | 6,406,400.00 | Valid |
| 93 | BBSY | 10/22/2024 11:31:20 AM | 417,926 | 480 | 1,820.00 | 873,600.00 | Valid |
| 94 | BBSY | 10/22/2024 11:34:21 AM | 417,927 | 400 | 1,820.00 | 728,000.00 | Valid |
| 95 | AVOC | 10/22/2024 11:34:53 AM | 417,928 | 11 | 21,800.00 | 239,800.00 | Valid |
| 96 | BBSY | 10/22/2024 11:34:58 AM | 417,929 | 160 | 1,825.00 | 292,000.00 | Valid |
| 97 | AVOC | 10/22/2024 11:35:08 AM | 417,930 | 40 | 21,800.00 | 872,000.00 | Valid |
| 98 | BBSY | 10/22/2024 11:36:08 AM | 417,931 | 1,500 | 1,820.00 | 2,730,000.00 | Valid |
| 99 | CHB | 10/22/2024 11:37:41 AM | 417,932 | 1,012 | 2,800.00 | 2,833,600.00 | Valid |
| 100 | BBSY | 10/22/2024 11:38:29 AM | 417,933 | 1,550 | 1,820.00 | 2,821,000.00 | Valid |
| 101 | BBSY | 10/22/2024 11:39:15 AM | 417,934 | 100 | 1,820.00 | 182,000.00 | Valid |
| 102 | BBSY | 10/22/2024 11:39:22 AM | 417,935 | 970 | 1,820.00 | 1,765,400.00 | Valid |
| 103 | BBSY | 10/22/2024 11:39:22 AM | 417,936 | 1,030 | 1,820.00 | 1,874,600.00 | Valid |
| 104 | BBSY | 10/22/2024 11:39:22 AM | 417,937 | 1,350 | 1,820.00 | 2,457,000.00 | Valid |
| 105 | CHB | 10/22/2024 11:40:11 AM | 417,938 | 100 | 2,790.00 | 279,000.00 | Valid |
| 106 | BBSY | 10/22/2024 11:40:30 AM | 417,939 | 1,750 | 1,820.00 | 3,185,000.00 | Valid |
| 107 | BASY | 10/22/2024 11:41:09 AM | 417,940 | 25 | 1,436.00 | 35,900.00 | Valid |
| 108 | BBSY | 10/22/2024 11:41:22 AM | 417,941 | 870 | 1,820.00 | 1,583,400.00 | Valid |
| 109 | BBSY | 10/22/2024 11:41:22 AM | 417,942 | 2,130 | 1,820.00 | 3,876,600.00 | Valid |
| 110 | BBSY | 10/22/2024 11:41:26 AM | 417,943 | 1,200 | 1,820.00 | 2,184,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 111 | FSBS | 10/22/2024 11:42:31 AM | 417,944 | 500 | 2,100.00 | 1,050,000.00 | Valid |
| 112 | BBSY | 10/22/2024 11:42:55 AM | 417,945 | 65 | 1,823.00 | 118,495.00 | Valid |
| 113 | AVOC | 10/22/2024 11:43:22 AM | 417,946 | 200 | 21,809.00 | 4,361,800.00 | Valid |
| 114 | BBSY | 10/22/2024 11:43:33 AM | 417,947 | 835 | 1,823.00 | 1,522,205.00 | Valid |
| 115 | BBSY | 10/22/2024 11:43:33 AM | 417,948 | 1,840 | 1,825.00 | 3,358,000.00 | Valid |
| 116 | BBSY | 10/22/2024 11:43:33 AM | 417,949 | 1,280 | 1,830.00 | 2,342,400.00 | Valid |
| 117 | BBSY | 10/22/2024 11:43:33 AM | 417,950 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 118 | BBSY | 10/22/2024 11:43:33 AM | 417,951 | 2,000 | 1,830.00 | 3,660,000.00 | Valid |
| 119 | BBSY | 10/22/2024 11:43:33 AM | 417,952 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 120 | BBSY | 10/22/2024 11:43:33 AM | 417,953 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 121 | BBSY | 10/22/2024 11:43:33 AM | 417,954 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 122 | BBSY | 10/22/2024 11:43:33 AM | 417,955 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 123 | BBSY | 10/22/2024 11:43:33 AM | 417,956 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 124 | BBSY | 10/22/2024 11:43:33 AM | 417,957 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 125 | BBSY | 10/22/2024 11:43:33 AM | 417,958 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 126 | BBSY | 10/22/2024 11:43:33 AM | 417,959 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 127 | BBSY | 10/22/2024 11:43:33 AM | 417,960 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 128 | BBSY | 10/22/2024 11:43:33 AM | 417,961 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 129 | BBSY | 10/22/2024 11:43:33 AM | 417,962 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 130 | BBSY | 10/22/2024 11:43:33 AM | 417,963 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 131 | BBSY | 10/22/2024 11:43:33 AM | 417,964 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 132 | BBSY | 10/22/2024 11:43:33 AM | 417,965 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 133 | BBSY | 10/22/2024 11:43:33 AM | 417,966 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 134 | BBSY | 10/22/2024 11:43:33 AM | 417,967 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 135 | BBSY | 10/22/2024 11:43:33 AM | 417,968 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 136 | BBSY | 10/22/2024 11:43:33 AM | 417,969 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 137 | BBSY | 10/22/2024 11:43:33 AM | 417,970 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |
| 138 | BBSY | 10/22/2024 11:43:33 AM | 417,971 | 3,000 | 1,830.00 | 5,490,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 139 | BBSY | 10/22/2024 11:43:33 AM | 417,972 | 1,045 | 1,830.00 | 1,912,350.00 | Valid |
| 140 | CHB | 10/22/2024 11:46:02 AM | 417,973 | 34 | 2,790.00 | 94,860.00 | Valid |
| 141 | BBSY | 10/22/2024 11:46:13 AM | 417,974 | 1 | 1,830.00 | 1,830.00 | Valid |
| 142 | BBSY | 10/22/2024 11:47:15 AM | 417,975 | 1,954 | 1,830.00 | 3,575,820.00 | Valid |
| 143 | BBSY | 10/22/2024 11:47:15 AM | 417,976 | 2,546 | 1,830.00 | 4,659,180.00 | Valid |
| 144 | BBSY | 10/22/2024 11:48:32 AM | 417,977 | 325 | 1,823.00 | 592,475.00 | Valid |
| 145 | BBSY | 10/22/2024 11:50:13 AM | 417,978 | 565 | 1,823.00 | 1,029,995.00 | Valid |
| 146 | BBSY | 10/22/2024 11:50:21 AM | 417,979 | 500 | 1,823.00 | 911,500.00 | Valid |
| 147 | FSBS | 10/22/2024 11:51:47 AM | 417,980 | 500 | 2,100.00 | 1,050,000.00 | Valid |
| 148 | CHB | 10/22/2024 11:52:36 AM | 417,981 | 400 | 2,780.00 | 1,112,000.00 | Valid |
| 149 | CHB | 10/22/2024 11:52:36 AM | 417,982 | 50 | 2,780.00 | 139,000.00 | Valid |
| 150 | CHB | 10/22/2024 11:52:36 AM | 417,983 | 360 | 2,777.00 | 999,720.00 | Valid |
| 151 | CHB | 10/22/2024 11:52:36 AM | 417,984 | 150 | 2,776.00 | 416,400.00 | Valid |
| 152 | CHB | 10/22/2024 11:52:36 AM | 417,985 | 325 | 2,775.00 | 901,875.00 | Valid |
| 153 | CHB | 10/22/2024 11:52:36 AM | 417,986 | 1,000 | 2,760.00 | 2,760,000.00 | Valid |
| 154 | CHB | 10/22/2024 11:52:36 AM | 417,987 | 198 | 2,751.00 | 544,698.00 | Valid |
| 155 | BBSY | 10/22/2024 11:54:44 AM | 417,988 | 1,000 | 1,820.00 | 1,820,000.00 | Valid |
| 156 | BBSY | 10/22/2024 11:54:47 AM | 417,989 | 670 | 1,820.00 | 1,219,400.00 | Valid |
| 157 | BBSY | 10/22/2024 11:54:47 AM | 417,990 | 1,330 | 1,820.00 | 2,420,600.00 | Valid |
| 158 | CHB | 10/22/2024 11:55:09 AM | 417,991 | 188 | 2,750.00 | 517,000.00 | Valid |
| 159 | CHB | 10/22/2024 11:55:22 AM | 417,992 | 1,305 | 2,750.00 | 3,588,750.00 | Valid |
| 160 | BBSY | 10/22/2024 11:55:34 AM | 417,993 | 1,000 | 1,820.00 | 1,820,000.00 | Valid |
| 161 | CHB | 10/22/2024 11:55:58 AM | 417,994 | 652 | 2,750.00 | 1,793,000.00 | Valid |
| 162 | CHB | 10/22/2024 11:56:14 AM | 417,995 | 4,000 | 2,750.00 | 11,000,000.00 | Valid |
| 163 | CHB | 10/22/2024 11:58:21 AM | 417,996 | 360 | 2,750.00 | 990,000.00 | Valid |
| 164 | BBSY | 10/22/2024 11:59:29 AM | 417,997 | 2,670 | 1,820.00 | 4,859,400.00 | Valid |
| 165 | BASY | 10/22/2024 12:00:53 PM | 417,998 | 1,225 | 1,434.00 | 1,756,650.00 | Valid |
| 166 | BASY | 10/22/2024 12:00:53 PM | 417,999 | 2,000 | 1,435.00 | 2,870,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 167 | BASY | 10/22/2024 12:00:53 PM | 418,000 | 1,000 | 1,437.00 | 1,437,000.00 | Valid |
| 168 | BASY | 10/22/2024 12:00:53 PM | 418,001 | 750 | 1,438.00 | 1,078,500.00 | Valid |
| 169 | BASY | 10/22/2024 12:00:53 PM | 418,002 | 125 | 1,439.00 | 179,875.00 | Valid |
| 170 | ATI | 10/22/2024 12:02:31 PM | 418,003 | 50 | 7,075.00 | 353,750.00 | Valid |
| 171 | BASY | 10/22/2024 12:03:15 PM | 418,004 | 230 | 1,439.00 | 330,970.00 | Valid |
| 172 | BBSY | 10/22/2024 12:03:17 PM | 418,005 | 700 | 1,822.00 | 1,275,400.00 | Valid |
| 173 | BBSY | 10/22/2024 12:03:17 PM | 418,006 | 10 | 1,823.00 | 18,230.00 | Valid |
| 174 | BBSY | 10/22/2024 12:03:17 PM | 418,007 | 3,330 | 1,823.00 | 6,070,590.00 | Valid |
| 175 | BBSY | 10/22/2024 12:03:17 PM | 418,008 | 400 | 1,825.00 | 730,000.00 | Valid |
| 176 | SYTEL | 10/22/2024 12:04:01 PM | 418,009 | 4 | 62,222.00 | 248,888.00 | Valid |
| 177 | BBSY | 10/22/2024 12:06:43 PM | 418,010 | 500 | 1,825.00 | 912,500.00 | Valid |
| 178 | BBSY | 10/22/2024 12:06:57 PM | 418,011 | 3,995 | 1,825.00 | 7,290,875.00 | Valid |
| 179 | BBSY | 10/22/2024 12:06:57 PM | 418,012 | 945 | 1,825.00 | 1,724,625.00 | Valid |
| 180 | BBSY | 10/22/2024 12:06:57 PM | 418,013 | 3,050 | 1,825.00 | 5,566,250.00 | Valid |
| 181 | BBSY | 10/22/2024 12:06:57 PM | 418,014 | 1,890 | 1,825.00 | 3,449,250.00 | Valid |
| 182 | BBSY | 10/22/2024 12:06:57 PM | 418,015 | 2,105 | 1,825.00 | 3,841,625.00 | Valid |
| 183 | BBSY | 10/22/2024 12:06:57 PM | 418,016 | 2,835 | 1,825.00 | 5,173,875.00 | Valid |
| 184 | BBSY | 10/22/2024 12:06:57 PM | 418,017 | 1,160 | 1,825.00 | 2,117,000.00 | Valid |
| 185 | BBSY | 10/22/2024 12:06:57 PM | 418,018 | 3,780 | 1,825.00 | 6,898,500.00 | Valid |
| 186 | BBSY | 10/22/2024 12:06:57 PM | 418,019 | 215 | 1,825.00 | 392,375.00 | Valid |
| 187 | BBSY | 10/22/2024 12:06:57 PM | 418,020 | 3,995 | 1,825.00 | 7,290,875.00 | Valid |
| 188 | BBSY | 10/22/2024 12:06:57 PM | 418,021 | 730 | 1,825.00 | 1,332,250.00 | Valid |
| 189 | BBSY | 10/22/2024 12:06:57 PM | 418,022 | 3,265 | 1,825.00 | 5,958,625.00 | Valid |
| 190 | BBSY | 10/22/2024 12:06:57 PM | 418,023 | 1,675 | 1,825.00 | 3,056,875.00 | Valid |
| 191 | BBSY | 10/22/2024 12:06:57 PM | 418,024 | 2,320 | 1,825.00 | 4,234,000.00 | Valid |
| 192 | BBSY | 10/22/2024 12:06:57 PM | 418,025 | 2,620 | 1,825.00 | 4,781,500.00 | Valid |
| 193 | BBSY | 10/22/2024 12:06:57 PM | 418,026 | 1,375 | 1,825.00 | 2,509,375.00 | Valid |
| 194 | BBSY | 10/22/2024 12:06:57 PM | 418,027 | 3,565 | 1,825.00 | 6,506,125.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 195 | BBSY | 10/22/2024 12:06:57 PM | 418,028 | 430 | 1,825.00 | 784,750.00 | Valid |
| 196 | BBSY | 10/22/2024 12:06:57 PM | 418,029 | 3,995 | 1,825.00 | 7,290,875.00 | Valid |
| 197 | BBSY | 10/22/2024 12:06:57 PM | 418,030 | 515 | 1,825.00 | 939,875.00 | Valid |
| 198 | BBSY | 10/22/2024 12:06:57 PM | 418,031 | 3,480 | 1,825.00 | 6,351,000.00 | Valid |
| 199 | BBSY | 10/22/2024 12:06:57 PM | 418,032 | 1,460 | 1,825.00 | 2,664,500.00 | Valid |
| 200 | BBSY | 10/22/2024 12:06:57 PM | 418,033 | 2,535 | 1,825.00 | 4,626,375.00 | Valid |
| 201 | BBSY | 10/22/2024 12:06:57 PM | 418,034 | 2,405 | 1,825.00 | 4,389,125.00 | Valid |
| 202 | BBSY | 10/22/2024 12:06:57 PM | 418,035 | 1,590 | 1,825.00 | 2,901,750.00 | Valid |
| 203 | BBSY | 10/22/2024 12:06:57 PM | 418,036 | 3,350 | 1,825.00 | 6,113,750.00 | Valid |
| 204 | BBSY | 10/22/2024 12:06:57 PM | 418,037 | 645 | 1,825.00 | 1,177,125.00 | Valid |
| 205 | BBSY | 10/22/2024 12:06:57 PM | 418,038 | 3,995 | 1,825.00 | 7,290,875.00 | Valid |
| 206 | BBSY | 10/22/2024 12:06:57 PM | 418,039 | 300 | 1,825.00 | 547,500.00 | Valid |
| 207 | BBSY | 10/22/2024 12:06:57 PM | 418,040 | 3,695 | 1,825.00 | 6,743,375.00 | Valid |
| 208 | BBSY | 10/22/2024 12:06:57 PM | 418,041 | 1,245 | 1,825.00 | 2,272,125.00 | Valid |
| 209 | BBSY | 10/22/2024 12:06:57 PM | 418,042 | 2,750 | 1,825.00 | 5,018,750.00 | Valid |
| 210 | BBSY | 10/22/2024 12:06:57 PM | 418,043 | 2,190 | 1,825.00 | 3,996,750.00 | Valid |
| 211 | BBSY | 10/22/2024 12:06:57 PM | 418,044 | 1,805 | 1,825.00 | 3,294,125.00 | Valid |
| 212 | BBSY | 10/22/2024 12:06:57 PM | 418,045 | 3,135 | 1,825.00 | 5,721,375.00 | Valid |
| 213 | BBSY | 10/22/2024 12:06:57 PM | 418,046 | 860 | 1,825.00 | 1,569,500.00 | Valid |
| 214 | BBSY | 10/22/2024 12:06:57 PM | 418,047 | 3,995 | 1,825.00 | 7,290,875.00 | Valid |
| 215 | BBSY | 10/22/2024 12:06:57 PM | 418,048 | 85 | 1,825.00 | 155,125.00 | Valid |
| 216 | BBSY | 10/22/2024 12:06:57 PM | 418,049 | 3,910 | 1,825.00 | 7,135,750.00 | Valid |
| 217 | BBSY | 10/22/2024 12:06:57 PM | 418,050 | 1,030 | 1,825.00 | 1,879,750.00 | Valid |
| 218 | BBSY | 10/22/2024 12:06:57 PM | 418,051 | 2,965 | 1,825.00 | 5,411,125.00 | Valid |
| 219 | BBSY | 10/22/2024 12:06:57 PM | 418,052 | 1,975 | 1,825.00 | 3,604,375.00 | Valid |
| 220 | BBSY | 10/22/2024 12:06:57 PM | 418,053 | 594 | 1,825.00 | 1,084,050.00 | Valid |
| 221 | FSBS | 10/22/2024 12:09:03 PM | 418,054 | 100 | 2,100.00 | 210,000.00 | Valid |
| 222 | BBSY | 10/22/2024 12:10:49 PM | 418,055 | 546 | 1,825.00 | 996,450.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 223 | BBSY | 10/22/2024 12:11:06 PM | 418,056 | 11 | 1,825.00 | 20,075.00 | Valid |
| 224 | ATI | 10/22/2024 12:11:16 PM | 418,057 | 70 | 7,075.00 | 495,250.00 | Valid |
| 225 | SKIC | 10/22/2024 12:12:29 PM | 418,058 | 420 | 3,941.00 | 1,655,220.00 | Valid |
| 226 | CHB | 10/22/2024 12:14:10 PM | 418,059 | 366 | 2,790.00 | 1,021,140.00 | Valid |
| 227 | CHB | 10/22/2024 12:14:10 PM | 418,060 | 384 | 2,799.00 | 1,074,816.00 | Valid |
| 228 | NIB | 10/22/2024 12:14:17 PM | 418,061 | 200 | 3,628.00 | 725,600.00 | Valid |
| 229 | SYTEL | 10/22/2024 12:14:54 PM | 418,062 | 71 | 62,222.00 | 4,417,762.00 | Valid |
| 230 | BASY | 10/22/2024 12:15:20 PM | 418,063 | 1,930 | 1,435.00 | 2,769,550.00 | Valid |
| 231 | QNBS | 10/22/2024 12:17:26 PM | 418,064 | 1,000 | 3,810.00 | 3,810,000.00 | Valid |
| 232 | QNBS | 10/22/2024 12:17:26 PM | 418,065 | 500 | 3,820.00 | 1,910,000.00 | Valid |
| 233 | FSBS | 10/22/2024 12:18:59 PM | 418,066 | 500 | 2,240.00 | 1,120,000.00 | Valid |
| 234 | FSBS | 10/22/2024 12:20:17 PM | 418,067 | 200 | 2,100.00 | 420,000.00 | Valid |
| 235 | FSBS | 10/22/2024 12:20:17 PM | 418,068 | 450 | 2,075.00 | 933,750.00 | Valid |
| 236 | BBSF | 10/22/2024 12:20:36 PM | 418,069 | 400 | 2,100.00 | 840,000.00 | Valid |
| 237 | BBSF | 10/22/2024 12:20:36 PM | 418,070 | 82 | 2,100.00 | 172,200.00 | Valid |
| 238 | BBSF | 10/22/2024 12:21:13 PM | 418,071 | 158 | 2,100.00 | 331,800.00 | Valid |
| 239 | QNBS | 10/22/2024 12:21:17 PM | 418,072 | 500 | 3,822.00 | 1,911,000.00 | Valid |
| 240 | BASY | 10/22/2024 12:21:50 PM | 418,073 | 2 | 1,435.00 | 2,870.00 | Valid |
| 241 | BBSY | 10/22/2024 12:22:28 PM | 418,074 | 2,800 | 1,820.00 | 5,096,000.00 | Valid |
| 242 | BBSY | 10/22/2024 12:22:28 PM | 418,075 | 2,200 | 1,820.00 | 4,004,000.00 | Valid |
| 243 | BBSY | 10/22/2024 12:22:28 PM | 418,076 | 600 | 1,820.00 | 1,092,000.00 | Valid |
| 244 | BBSY | 10/22/2024 12:22:28 PM | 418,077 | 2,800 | 1,820.00 | 5,096,000.00 | Valid |
| 245 | BBSY | 10/22/2024 12:22:28 PM | 418,078 | 1,600 | 1,820.00 | 2,912,000.00 | Valid |
| 246 | BBSY | 10/22/2024 12:23:30 PM | 418,079 | 1,200 | 1,820.00 | 2,184,000.00 | Valid |
| 247 | BBSY | 10/22/2024 12:23:30 PM | 418,080 | 2,800 | 1,820.00 | 5,096,000.00 | Valid |
| 248 | BBSY | 10/22/2024 12:23:30 PM | 418,081 | 1,000 | 1,820.00 | 1,820,000.00 | Valid |
| 249 | BBSY | 10/22/2024 12:23:30 PM | 418,082 | 1,800 | 1,820.00 | 3,276,000.00 | Valid |
| 250 | BBSY | 10/22/2024 12:23:30 PM | 418,083 | 2,800 | 1,820.00 | 5,096,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 251 | BBSY | 10/22/2024 12:23:30 PM | 418,084 | 400 | 1,820.00 | 728,000.00 | Valid |
| 252 | BBSY | 10/22/2024 12:23:30 PM | 418,085 | 2,400 | 1,820.00 | 4,368,000.00 | Valid |
| 253 | BBSY | 10/22/2024 12:23:30 PM | 418,086 | 2,600 | 1,820.00 | 4,732,000.00 | Valid |
| 254 | BBSY | 10/22/2024 12:23:30 PM | 418,087 | 200 | 1,820.00 | 364,000.00 | Valid |
| 255 | BBSY | 10/22/2024 12:23:30 PM | 418,088 | 2,800 | 1,820.00 | 5,096,000.00 | Valid |
| 256 | BBSY | 10/22/2024 12:23:30 PM | 418,089 | 2,000 | 1,820.00 | 3,640,000.00 | Valid |
| 257 | BBSY | 10/22/2024 12:23:30 PM | 418,090 | 800 | 1,820.00 | 1,456,000.00 | Valid |
| 258 | BBSY | 10/22/2024 12:23:30 PM | 418,091 | 2,800 | 1,820.00 | 5,096,000.00 | Valid |
| 259 | BBSY | 10/22/2024 12:23:30 PM | 418,092 | 1,400 | 1,820.00 | 2,548,000.00 | Valid |
| 260 | BBSY | 10/22/2024 12:23:30 PM | 418,093 | 1,400 | 1,820.00 | 2,548,000.00 | Valid |
| 261 | BBSY | 10/22/2024 12:23:30 PM | 418,094 | 2,800 | 1,820.00 | 5,096,000.00 | Valid |
| 262 | BBSY | 10/22/2024 12:23:30 PM | 418,095 | 800 | 1,820.00 | 1,456,000.00 | Valid |
| 263 | BBSY | 10/22/2024 12:23:30 PM | 418,096 | 2,000 | 1,820.00 | 3,640,000.00 | Valid |
| 264 | BBSY | 10/22/2024 12:23:30 PM | 418,097 | 900 | 1,820.00 | 1,638,000.00 | Valid |
| 265 | BBSY | 10/22/2024 12:23:30 PM | 418,098 | 850 | 1,823.00 | 1,549,550.00 | Valid |
| 266 | BBSY | 10/22/2024 12:23:30 PM | 418,099 | 1,250 | 1,825.00 | 2,281,250.00 | Valid |
| 267 | BBSY | 10/22/2024 12:23:30 PM | 418,100 | 2,193 | 1,825.00 | 4,002,225.00 | Valid |
| 268 | BBSY | 10/22/2024 12:23:30 PM | 418,101 | 300 | 1,825.00 | 547,500.00 | Valid |
| 269 | BBSY | 10/22/2024 12:23:30 PM | 418,102 | 1,000 | 1,825.00 | 1,825,000.00 | Valid |
| 270 | BBSY | 10/22/2024 12:25:41 PM | 418,103 | 1,000 | 1,825.00 | 1,825,000.00 | Valid |
| 271 | FSBS | 10/22/2024 12:27:15 PM | 418,104 | 200 | 2,075.00 | 415,000.00 | Valid |
| 272 | BBSF | 10/22/2024 12:27:32 PM | 418,105 | 200 | 2,100.00 | 420,000.00 | Valid |
| 273 | BBSY | 10/22/2024 12:27:59 PM | 418,106 | 273 | 1,829.00 | 499,317.00 | Valid |
| 274 | BBSY | 10/22/2024 12:28:40 PM | 418,107 | 507 | 1,825.00 | 925,275.00 | Valid |
| 275 | BBSY | 10/22/2024 12:28:40 PM | 418,108 | 1,993 | 1,825.00 | 3,637,225.00 | Valid |
| 276 | BBSY | 10/22/2024 12:29:07 PM | 418,109 | 27 | 1,829.00 | 49,383.00 | Valid |
| 277 | BBSY | 10/22/2024 12:29:32 PM | 418,110 | 30 | 1,830.00 | 54,900.00 | Valid |
| 278 | QNBS | 10/22/2024 12:30:14 PM | 418,111 | 20 | 3,755.00 | 75,100.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 279 | BBSY | 10/22/2024 12:31:37 PM | 418,112 | 92 | 1,829.00 | 168,268.00 | Valid |
| 280 | BBSY | 10/22/2024 12:32:56 PM | 418,113 | 108 | 1,829.00 | 197,532.00 | Valid |
| 281 | BBSY | 10/22/2024 12:32:56 PM | 418,114 | 42 | 1,830.00 | 76,860.00 | Valid |
| 282 | BBSF | 10/22/2024 12:33:39 PM | 418,115 | 50 | 2,097.00 | 104,850.00 | Valid |
| 283 | ATI | 10/22/2024 12:34:18 PM | 418,116 | 25 | 7,075.00 | 176,875.00 | Valid |
| 284 | CHB | 10/22/2024 12:34:22 PM | 418,117 | 30 | 2,760.00 | 82,800.00 | Valid |
| 285 | CHB | 10/22/2024 12:34:22 PM | 418,118 | 359 | 2,760.00 | 990,840.00 | Valid |
| 286 | BBSY | 10/22/2024 12:37:30 PM | 418,119 | 100 | 1,829.00 | 182,900.00 | Valid |
| 287 | BBSY | 10/22/2024 12:37:30 PM | 418,120 | 475 | 1,830.00 | 869,250.00 | Valid |
| 288 | SYTEL | 10/22/2024 12:37:54 PM | 418,121 | 1 | 64,950.00 | 64,950.00 | Valid |
| 289 | SIIB | 10/22/2024 12:40:12 PM | 418,122 | 400 | 4,900.00 | 1,960,000.00 | Valid |
| 290 | CHB | 10/22/2024 12:41:14 PM | 418,123 | 141 | 2,760.00 | 389,160.00 | Valid |
| 291 | CHB | 10/22/2024 12:41:14 PM | 418,124 | 135 | 2,756.00 | 372,060.00 | Valid |
| 292 | CHB | 10/22/2024 12:41:14 PM | 418,125 | 350 | 2,756.00 | 964,600.00 | Valid |
| 293 | CHB | 10/22/2024 12:41:14 PM | 418,126 | 557 | 2,755.00 | 1,534,535.00 | Valid |
| 294 | BBSY | 10/22/2024 12:43:15 PM | 418,127 | 1,760 | 1,830.00 | 3,220,800.00 | Valid |
| 295 | NIB | 10/22/2024 12:43:52 PM | 418,128 | 50 | 3,628.00 | 181,400.00 | Valid |
| 296 | NIB | 10/22/2024 12:44:09 PM | 418,129 | 130 | 3,628.00 | 471,640.00 | Valid |
| 297 | BBSY | 10/22/2024 12:44:24 PM | 418,130 | 250 | 1,825.00 | 456,250.00 | Valid |
| 298 | QNBS | 10/22/2024 12:44:59 PM | 418,131 | 50 | 3,810.00 | 190,500.00 | Valid |
| 299 | BBSY | 10/22/2024 12:45:40 PM | 418,132 | 280 | 1,830.00 | 512,400.00 | Valid |
| 300 | CHB | 10/22/2024 12:45:49 PM | 418,133 | 2,000 | 2,756.00 | 5,512,000.00 | Valid |
| 301 | CHB | 10/22/2024 12:45:49 PM | 418,134 | 443 | 2,755.00 | 1,220,465.00 | Valid |
| 302 | CHB | 10/22/2024 12:45:49 PM | 418,135 | 500 | 2,750.00 | 1,375,000.00 | Valid |
| 303 | CHB | 10/22/2024 12:45:49 PM | 418,136 | 255 | 2,750.00 | 701,250.00 | Valid |
| 304 | CHB | 10/22/2024 12:45:49 PM | 418,137 | 500 | 2,750.00 | 1,375,000.00 | Valid |
| 305 | CHB | 10/22/2024 12:45:49 PM | 418,138 | 2,000 | 2,750.00 | 5,500,000.00 | Valid |
| 306 | CHB | 10/22/2024 12:45:49 PM | 418,139 | 1,000 | 2,750.00 | 2,750,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 307 | CHB | 10/22/2024 12:45:49 PM | 418,140 | 50 | 2,750.00 | 137,500.00 | Valid |
| 308 | SHRQ | 10/22/2024 12:46:05 PM | 418,141 | 68 | 2,555.00 | 173,740.00 | Valid |
| 309 | BBSY | 10/22/2024 12:46:07 PM | 418,142 | 300 | 1,830.00 | 549,000.00 | Valid |
| 310 | BBSY | 10/22/2024 12:47:54 PM | 418,143 | 1,000 | 1,835.00 | 1,835,000.00 | Valid |
| 311 | BBSY | 10/22/2024 12:47:54 PM | 418,144 | 200 | 1,836.00 | 367,200.00 | Valid |
| 312 | BBSY | 10/22/2024 12:47:54 PM | 418,145 | 550 | 1,837.00 | 1,010,350.00 | Valid |
| 313 | BBSY | 10/22/2024 12:47:54 PM | 418,146 | 3,000 | 1,838.00 | 5,514,000.00 | Valid |
| 314 | BBSY | 10/22/2024 12:47:54 PM | 418,147 | 250 | 1,838.00 | 459,500.00 | Valid |
| 315 | CHB | 10/22/2024 12:48:24 PM | 418,148 | 500 | 2,750.00 | 1,375,000.00 | Valid |
| 316 | QNBS | 10/22/2024 12:48:37 PM | 418,149 | 4,950 | 3,810.00 | 18,859,500.00 | Valid |
| 317 | CHB | 10/22/2024 12:49:38 PM | 418,150 | 338 | 2,750.00 | 929,500.00 | Valid |
| 318 | QNBS | 10/22/2024 12:49:38 PM | 418,151 | 5,000 | 3,810.00 | 19,050,000.00 | Valid |
| 319 | BBSY | 10/22/2024 12:49:40 PM | 418,152 | 300 | 1,830.00 | 549,000.00 | Valid |
| 320 | NIB | 10/22/2024 12:50:01 PM | 418,153 | 391 | 3,628.00 | 1,418,548.00 | Valid |
| 321 | CHB | 10/22/2024 12:51:30 PM | 418,154 | 190 | 2,798.00 | 531,620.00 | Valid |
| 322 | BASY | 10/22/2024 12:51:41 PM | 418,155 | 1,000 | 1,433.00 | 1,433,000.00 | Valid |
| 323 | BASY | 10/22/2024 12:51:41 PM | 418,156 | 1,000 | 1,434.00 | 1,434,000.00 | Valid |
| 324 | BASY | 10/22/2024 12:51:41 PM | 418,157 | 5,387 | 1,435.00 | 7,730,345.00 | Valid |
| 325 | BBSY | 10/22/2024 12:52:04 PM | 418,158 | 150 | 1,830.00 | 274,500.00 | Valid |
| 326 | BBSY | 10/22/2024 12:54:35 PM | 418,159 | 445 | 1,830.00 | 814,350.00 | Valid |
| 327 | BASY | 10/22/2024 12:54:38 PM | 418,160 | 1,000 | 1,434.00 | 1,434,000.00 | Valid |
| 328 | BSO | 10/22/2024 12:54:40 PM | 418,161 | 300 | 3,401.00 | 1,020,300.00 | Valid |
| 329 | ATI | 10/22/2024 12:55:16 PM | 418,162 | 100 | 7,075.00 | 707,500.00 | Valid |
| 330 | ATI | 10/22/2024 12:55:49 PM | 418,163 | 100 | 7,075.00 | 707,500.00 | Valid |
| 331 | BBSY | 10/22/2024 12:56:02 PM | 418,164 | 2,757 | 1,825.00 | 5,031,525.00 | Valid |
| 332 | NIB | 10/22/2024 12:56:32 PM | 418,165 | 229 | 3,628.00 | 830,812.00 | Valid |
| 333 | NIB | 10/22/2024 12:56:32 PM | 418,166 | 3,000 | 3,627.00 | 10,881,000.00 | Valid |
| 334 | NIB | 10/22/2024 12:56:32 PM | 418,167 | 3,000 | 3,627.00 | 10,881,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 335 | NIB | 10/22/2024 12:56:32 PM | 418,168 | 2,625 | 3,627.00 | 9,520,875.00 | Valid |
| 336 | BBSY | 10/22/2024 12:56:40 PM | 418,169 | 3,000 | 1,825.00 | 5,475,000.00 | Valid |
| 337 | BBSY | 10/22/2024 12:57:59 PM | 418,170 | 1,200 | 1,830.00 | 2,196,000.00 | Valid |
| 338 | ATI | 10/22/2024 12:58:59 PM | 418,171 | 50 | 7,075.00 | 353,750.00 | Valid |
| 339 | ABC | 10/22/2024 12:59:04 PM | 418,172 | 111 | 16,205.00 | 1,798,755.00 | Valid |
| 340 | ABC | 10/22/2024 12:59:04 PM | 418,173 | 10 | 16,203.00 | 162,030.00 | Valid |
| 341 | ABC | 10/22/2024 12:59:04 PM | 418,174 | 209 | 16,202.00 | 3,386,218.00 | Valid |
| 342 | ABC | 10/22/2024 12:59:04 PM | 418,175 | 20 | 16,200.00 | 324,000.00 | Valid |
| 343 | SHRQ | 10/22/2024 12:59:44 PM | 418,176 | 137 | 2,555.00 | 350,035.00 | Valid |

Block Trades

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