

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|------------|---------------|--------|
| 1 | IBTF | 11/17/2024 10:55:12 AM | 428,249 | 253 | 2,400.00 | 607,200.00 | Valid |
| 2 | QNBS | 11/17/2024 10:55:12 AM | 428,250 | 1,000 | 3,800.00 | 3,800,000.00 | Valid |
| 3 | QNBS | 11/17/2024 10:55:12 AM | 428,251 | 500 | 3,800.00 | 1,900,000.00 | Valid |
| 4 | QNBS | 11/17/2024 10:55:12 AM | 428,252 | 1,500 | 3,800.00 | 5,700,000.00 | Valid |
| 5 | QNBS | 11/17/2024 10:55:12 AM | 428,253 | 1,000 | 3,800.00 | 3,800,000.00 | Valid |
| 6 | QNBS | 11/17/2024 10:55:12 AM | 428,254 | 500 | 3,800.00 | 1,900,000.00 | Valid |
| 7 | QNBS | 11/17/2024 10:55:12 AM | 428,255 | 500 | 3,800.00 | 1,900,000.00 | Valid |
| 8 | ATI | 11/17/2024 10:55:12 AM | 428,256 | 50 | 5,465.00 | 273,250.00 | Valid |
| 9 | SYTEL | 11/17/2024 10:55:12 AM | 428,257 | 33 | 103,677.00 | 3,421,341.00 | Valid |
| 10 | SYTEL | 11/17/2024 10:55:12 AM | 428,258 | 50 | 103,677.00 | 5,183,850.00 | Valid |
| 11 | SYTEL | 11/17/2024 10:55:12 AM | 428,259 | 42 | 103,677.00 | 4,354,434.00 | Valid |
| 12 | SYTEL | 11/17/2024 10:55:12 AM | 428,260 | 5 | 103,677.00 | 518,385.00 | Valid |
| 13 | SYTEL | 11/17/2024 10:55:12 AM | 428,261 | 123 | 103,677.00 | 12,752,271.00 | Valid |
| 14 | SYTEL | 11/17/2024 10:55:12 AM | 428,262 | 10 | 103,678.00 | 1,036,780.00 | Valid |
| 15 | BSO | 11/17/2024 10:55:40 AM | 428,263 | 1,000 | 4,636.00 | 4,636,000.00 | Valid |
| 16 | BSO | 11/17/2024 10:55:40 AM | 428,264 | 1,000 | 4,636.00 | 4,636,000.00 | Valid |
| 17 | BASY | 11/17/2024 10:58:06 AM | 428,265 | 1,000 | 1,513.00 | 1,513,000.00 | Valid |
| 18 | BASY | 11/17/2024 10:58:06 AM | 428,266 | 800 | 1,514.00 | 1,211,200.00 | Valid |
| 19 | BASY | 11/17/2024 10:58:06 AM | 428,267 | 300 | 1,515.00 | 454,500.00 | Valid |
| 20 | SIIB | 11/17/2024 10:58:59 AM | 428,268 | 2,996 | 4,815.00 | 14,425,740.00 | Valid |
| 21 | SIIB | 11/17/2024 10:58:59 AM | 428,269 | 2,004 | 4,815.00 | 9,649,260.00 | Valid |
| 22 | ABC | 11/17/2024 10:59:37 AM | 428,270 | 450 | 19,500.00 | 8,775,000.00 | Valid |
| 23 | NIB | 11/17/2024 10:59:56 AM | 428,271 | 10,000 | 3,995.00 | 39,950,000.00 | Valid |
| 24 | NIB | 11/17/2024 10:59:56 AM | 428,272 | 10,946 | 3,996.00 | 43,740,216.00 | Valid |
| 25 | NIB | 11/17/2024 10:59:56 AM | 428,273 | 7,162 | 3,997.00 | 28,626,514.00 | Valid |
| 26 | NIB | 11/17/2024 10:59:56 AM | 428,274 | 5,946 | 3,998.00 | 23,772,108.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|----------------|--------|
| 27 | NIB | 11/17/2024 10:59:56 AM | 428,275 | 12,837 | 3,999.00 | 51,335,163.00 | Valid |
| 28 | NIB | 11/17/2024 10:59:56 AM | 428,276 | 959 | 4,000.00 | 3,836,000.00 | Valid |
| 29 | NIB | 11/17/2024 10:59:56 AM | 428,277 | 30,674 | 4,000.00 | 122,696,000.00 | Valid |
| 30 | NIB | 11/17/2024 10:59:56 AM | 428,278 | 30,674 | 4,000.00 | 122,696,000.00 | Valid |
| 31 | IBTF | 11/17/2024 11:00:24 AM | 428,279 | 200 | 2,350.00 | 470,000.00 | Valid |
| 32 | BASY | 11/17/2024 11:00:34 AM | 428,280 | 2,000 | 1,512.00 | 3,024,000.00 | Valid |
| 33 | BASY | 11/17/2024 11:01:23 AM | 428,281 | 2,300 | 1,450.00 | 3,335,000.00 | Valid |
| 34 | BASY | 11/17/2024 11:01:23 AM | 428,282 | 1,325 | 1,421.00 | 1,882,825.00 | Valid |
| 35 | BASY | 11/17/2024 11:01:23 AM | 428,283 | 1,000 | 1,421.00 | 1,421,000.00 | Valid |
| 36 | BASY | 11/17/2024 11:01:23 AM | 428,284 | 74,563 | 1,420.00 | 105,879,460.00 | Valid |
| 37 | BASY | 11/17/2024 11:01:23 AM | 428,285 | 300 | 1,413.00 | 423,900.00 | Valid |
| 38 | BASY | 11/17/2024 11:01:23 AM | 428,286 | 1,000 | 1,411.00 | 1,411,000.00 | Valid |
| 39 | BASY | 11/17/2024 11:01:23 AM | 428,287 | 3,500 | 1,410.00 | 4,935,000.00 | Valid |
| 40 | BASY | 11/17/2024 11:01:23 AM | 428,288 | 1,000 | 1,409.00 | 1,409,000.00 | Valid |
| 41 | BASY | 11/17/2024 11:01:23 AM | 428,289 | 9,000 | 1,407.00 | 12,663,000.00 | Valid |
| 42 | BASY | 11/17/2024 11:01:23 AM | 428,290 | 1,000 | 1,406.00 | 1,406,000.00 | Valid |
| 43 | BASY | 11/17/2024 11:01:23 AM | 428,291 | 5,012 | 1,405.00 | 7,041,860.00 | Valid |
| 44 | SIIB | 11/17/2024 11:01:38 AM | 428,292 | 500 | 4,815.00 | 2,407,500.00 | Valid |
| 45 | IBTF | 11/17/2024 11:01:40 AM | 428,293 | 47 | 2,350.00 | 110,450.00 | Valid |
| 46 | NIB | 11/17/2024 11:01:55 AM | 428,294 | 802 | 4,000.00 | 3,208,000.00 | Valid |
| 47 | AHT | 11/17/2024 11:01:59 AM | 428,295 | 200 | 7,400.00 | 1,480,000.00 | Valid |
| 48 | AHT | 11/17/2024 11:01:59 AM | 428,296 | 200 | 7,425.00 | 1,485,000.00 | Valid |
| 49 | IBTF | 11/17/2024 11:02:33 AM | 428,297 | 253 | 2,350.00 | 594,550.00 | Valid |
| 50 | AHT | 11/17/2024 11:03:38 AM | 428,298 | 50 | 7,450.00 | 372,500.00 | Valid |
| 51 | SKIC | 11/17/2024 11:03:48 AM | 428,299 | 10 | 4,714.00 | 47,140.00 | Valid |
| 52 | SIIB | 11/17/2024 11:04:19 AM | 428,300 | 20 | 4,800.00 | 96,000.00 | Valid |
| 53 | SIIB | 11/17/2024 11:04:19 AM | 428,301 | 423 | 4,800.00 | 2,030,400.00 | Valid |
| 54 | SIIB | 11/17/2024 11:04:23 AM | 428,302 | 492 | 4,815.00 | 2,368,980.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|---------|------------|----------------|--------|
| 55 | SIIB | 11/17/2024 11:04:23 AM | 428,303 | 1,508 | 4,815.00 | 7,261,020.00 | Valid |
| 56 | BASY | 11/17/2024 11:04:34 AM | 428,304 | 1,000 | 1,421.00 | 1,421,000.00 | Valid |
| 57 | BASY | 11/17/2024 11:04:34 AM | 428,305 | 10,000 | 1,415.00 | 14,150,000.00 | Valid |
| 58 | BASY | 11/17/2024 11:04:34 AM | 428,306 | 5,000 | 1,409.00 | 7,045,000.00 | Valid |
| 59 | BASY | 11/17/2024 11:04:34 AM | 428,307 | 1,000 | 1,409.00 | 1,409,000.00 | Valid |
| 60 | BASY | 11/17/2024 11:04:34 AM | 428,308 | 100,000 | 1,408.00 | 140,800,000.00 | Valid |
| 61 | BASY | 11/17/2024 11:04:34 AM | 428,309 | 30,000 | 1,408.00 | 42,240,000.00 | Valid |
| 62 | BASY | 11/17/2024 11:04:34 AM | 428,310 | 3,000 | 1,406.00 | 4,218,000.00 | Valid |
| 63 | BASY | 11/17/2024 11:05:11 AM | 428,311 | 55 | 1,500.00 | 82,500.00 | Valid |
| 64 | SYTEL | 11/17/2024 11:05:39 AM | 428,312 | 58 | 103,000.00 | 5,974,000.00 | Valid |
| 65 | ATI | 11/17/2024 11:05:47 AM | 428,313 | 100 | 5,465.00 | 546,500.00 | Valid |
| 66 | SGB | 11/17/2024 11:06:25 AM | 428,314 | 210 | 4,692.00 | 985,320.00 | Valid |
| 67 | CHB | 11/17/2024 11:06:46 AM | 428,315 | 1,000 | 3,020.00 | 3,020,000.00 | Valid |
| 68 | BASY | 11/17/2024 11:06:47 AM | 428,316 | 400 | 1,454.00 | 581,600.00 | Valid |
| 69 | BASY | 11/17/2024 11:06:47 AM | 428,317 | 1,350 | 1,450.00 | 1,957,500.00 | Valid |
| 70 | QNBS | 11/17/2024 11:07:19 AM | 428,318 | 100 | 3,800.00 | 380,000.00 | Valid |
| 71 | UIC | 11/17/2024 11:08:35 AM | 428,319 | 300 | 3,050.00 | 915,000.00 | Valid |
| 72 | BBSF | 11/17/2024 11:09:13 AM | 428,320 | 400 | 1,718.00 | 687,200.00 | Valid |
| 73 | QNBS | 11/17/2024 11:09:26 AM | 428,321 | 900 | 3,800.00 | 3,420,000.00 | Valid |
| 74 | QNBS | 11/17/2024 11:09:26 AM | 428,322 | 1,500 | 3,800.00 | 5,700,000.00 | Valid |
| 75 | QNBS | 11/17/2024 11:09:26 AM | 428,323 | 600 | 3,800.00 | 2,280,000.00 | Valid |
| 76 | AHT | 11/17/2024 11:09:28 AM | 428,324 | 50 | 7,450.00 | 372,500.00 | Valid |
| 77 | SYTEL | 11/17/2024 11:09:32 AM | 428,325 | 30 | 103,000.00 | 3,090,000.00 | Valid |
| 78 | ABC | 11/17/2024 11:09:51 AM | 428,326 | 27 | 19,499.00 | 526,473.00 | Valid |
| 79 | BBSY | 11/17/2024 11:10:03 AM | 428,327 | 2,000 | 1,761.00 | 3,522,000.00 | Valid |
| 80 | QNBS | 11/17/2024 11:10:26 AM | 428,328 | 900 | 3,800.00 | 3,420,000.00 | Valid |
| 81 | SYTEL | 11/17/2024 11:10:39 AM | 428,329 | 3 | 103,000.00 | 309,000.00 | Valid |
| 82 | CHB | 11/17/2024 11:10:44 AM | 428,330 | 100 | 3,012.00 | 301,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|------------|---------------|--------|
| 83 | CHB | 11/17/2024 11:10:44 AM | 428,331 | 100 | 3,011.00 | 301,100.00 | Valid |
| 84 | CHB | 11/17/2024 11:10:44 AM | 428,332 | 1,000 | 3,010.00 | 3,010,000.00 | Valid |
| 85 | CHB | 11/17/2024 11:10:44 AM | 428,333 | 3,000 | 3,010.00 | 9,030,000.00 | Valid |
| 86 | CHB | 11/17/2024 11:10:44 AM | 428,334 | 2,150 | 3,005.00 | 6,460,750.00 | Valid |
| 87 | CHB | 11/17/2024 11:10:44 AM | 428,335 | 500 | 3,001.00 | 1,500,500.00 | Valid |
| 88 | CHB | 11/17/2024 11:10:44 AM | 428,336 | 5,000 | 3,001.00 | 15,005,000.00 | Valid |
| 89 | CHB | 11/17/2024 11:10:44 AM | 428,337 | 500 | 3,000.00 | 1,500,000.00 | Valid |
| 90 | CHB | 11/17/2024 11:10:44 AM | 428,338 | 3,667 | 3,000.00 | 11,001,000.00 | Valid |
| 91 | CHB | 11/17/2024 11:10:44 AM | 428,339 | 500 | 3,000.00 | 1,500,000.00 | Valid |
| 92 | SYTEL | 11/17/2024 11:11:16 AM | 428,340 | 10 | 101,000.00 | 1,010,000.00 | Valid |
| 93 | SYTEL | 11/17/2024 11:11:16 AM | 428,341 | 4 | 100,000.00 | 400,000.00 | Valid |
| 94 | SYTEL | 11/17/2024 11:11:27 AM | 428,342 | 19 | 100,000.00 | 1,900,000.00 | Valid |
| 95 | CHB | 11/17/2024 11:11:34 AM | 428,343 | 500 | 3,000.00 | 1,500,000.00 | Valid |
| 96 | SYTEL | 11/17/2024 11:12:20 AM | 428,344 | 5 | 99,000.00 | 495,000.00 | Valid |
| 97 | SYTEL | 11/17/2024 11:12:20 AM | 428,345 | 45 | 98,750.00 | 4,443,750.00 | Valid |
| 98 | CHB | 11/17/2024 11:12:22 AM | 428,346 | 2,533 | 3,000.00 | 7,599,000.00 | Valid |
| 99 | BSO | 11/17/2024 11:12:32 AM | 428,347 | 241 | 4,636.00 | 1,117,276.00 | Valid |
| 100 | SYTEL | 11/17/2024 11:13:15 AM | 428,348 | 11 | 100,000.00 | 1,100,000.00 | Valid |
| 101 | CHB | 11/17/2024 11:13:17 AM | 428,349 | 178 | 3,000.00 | 534,000.00 | Valid |
| 102 | IBTF | 11/17/2024 11:13:30 AM | 428,350 | 25 | 2,400.00 | 60,000.00 | Valid |
| 103 | CHB | 11/17/2024 11:13:34 AM | 428,351 | 5,000 | 3,000.00 | 15,000,000.00 | Valid |
| 104 | BBSY | 11/17/2024 11:13:49 AM | 428,352 | 823 | 1,761.00 | 1,449,303.00 | Valid |
| 105 | AVOC | 11/17/2024 11:13:59 AM | 428,353 | 10 | 36,950.00 | 369,500.00 | Valid |
| 106 | SIIB | 11/17/2024 11:14:05 AM | 428,354 | 800 | 4,815.00 | 3,852,000.00 | Valid |
| 107 | BBSY | 11/17/2024 11:14:28 AM | 428,355 | 10,000 | 1,761.00 | 17,610,000.00 | Valid |
| 108 | QNBS | 11/17/2024 11:14:32 AM | 428,356 | 1,500 | 3,800.00 | 5,700,000.00 | Valid |
| 109 | QNBS | 11/17/2024 11:14:32 AM | 428,357 | 1,500 | 3,800.00 | 5,700,000.00 | Valid |
| 110 | QNBS | 11/17/2024 11:14:32 AM | 428,358 | 1,500 | 3,800.00 | 5,700,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|------------|---------------|--------|
| 111 | CHB | 11/17/2024 11:14:51 AM | 428,359 | 46 | 3,000.00 | 138,000.00 | Valid |
| 112 | BASY | 11/17/2024 11:14:55 AM | 428,360 | 250 | 1,487.00 | 371,750.00 | Valid |
| 113 | BASY | 11/17/2024 11:15:06 AM | 428,361 | 250 | 1,450.00 | 362,500.00 | Valid |
| 114 | CHB | 11/17/2024 11:15:16 AM | 428,362 | 3,000 | 3,000.00 | 9,000,000.00 | Valid |
| 115 | SYTEL | 11/17/2024 11:15:22 AM | 428,363 | 55 | 98,750.00 | 5,431,250.00 | Valid |
| 116 | SYTEL | 11/17/2024 11:15:22 AM | 428,364 | 100 | 94,550.00 | 9,455,000.00 | Valid |
| 117 | SYTEL | 11/17/2024 11:15:22 AM | 428,365 | 12 | 94,500.00 | 1,134,000.00 | Valid |
| 118 | SIIB | 11/17/2024 11:15:23 AM | 428,366 | 72 | 4,815.00 | 346,680.00 | Valid |
| 119 | AVOC | 11/17/2024 11:15:47 AM | 428,367 | 6 | 36,950.00 | 221,700.00 | Valid |
| 120 | BBSY | 11/17/2024 11:15:57 AM | 428,368 | 300 | 1,762.00 | 528,600.00 | Valid |
| 121 | BBSY | 11/17/2024 11:15:57 AM | 428,369 | 4,600 | 1,761.00 | 8,100,600.00 | Valid |
| 122 | BBSF | 11/17/2024 11:16:38 AM | 428,370 | 10 | 1,718.00 | 17,180.00 | Valid |
| 123 | CHB | 11/17/2024 11:16:53 AM | 428,371 | 853 | 3,000.00 | 2,559,000.00 | Valid |
| 124 | BBSF | 11/17/2024 11:17:08 AM | 428,372 | 10 | 1,718.00 | 17,180.00 | Valid |
| 125 | BBSY | 11/17/2024 11:17:10 AM | 428,373 | 1,000 | 1,761.00 | 1,761,000.00 | Valid |
| 126 | CHB | 11/17/2024 11:17:20 AM | 428,374 | 9,210 | 3,000.00 | 27,630,000.00 | Valid |
| 127 | BSO | 11/17/2024 11:17:20 AM | 428,375 | 150 | 4,636.00 | 695,400.00 | Valid |
| 128 | CHB | 11/17/2024 11:17:28 AM | 428,376 | 500 | 3,000.00 | 1,500,000.00 | Valid |
| 129 | SYTEL | 11/17/2024 11:17:28 AM | 428,377 | 50 | 98,750.00 | 4,937,500.00 | Valid |
| 130 | CHB | 11/17/2024 11:17:39 AM | 428,378 | 1,489 | 3,000.00 | 4,467,000.00 | Valid |
| 131 | CHB | 11/17/2024 11:17:43 AM | 428,379 | 250 | 2,955.00 | 738,750.00 | Valid |
| 132 | CHB | 11/17/2024 11:17:43 AM | 428,380 | 56 | 2,950.00 | 165,200.00 | Valid |
| 133 | CHB | 11/17/2024 11:17:43 AM | 428,381 | 494 | 2,950.00 | 1,457,300.00 | Valid |
| 134 | CHB | 11/17/2024 11:17:44 AM | 428,382 | 647 | 3,000.00 | 1,941,000.00 | Valid |
| 135 | SYTEL | 11/17/2024 11:18:43 AM | 428,383 | 51 | 100,000.00 | 5,100,000.00 | Valid |
| 136 | ABC | 11/17/2024 11:19:09 AM | 428,384 | 20 | 19,497.00 | 389,940.00 | Valid |
| 137 | ABC | 11/17/2024 11:19:09 AM | 428,385 | 50 | 19,498.00 | 974,900.00 | Valid |
| 138 | ABC | 11/17/2024 11:19:09 AM | 428,386 | 73 | 19,499.00 | 1,423,427.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|------------|--------------|--------|
| 139 | ABC | 11/17/2024 11:19:09 AM | 428,387 | 400 | 19,500.00 | 7,800,000.00 | Valid |
| 140 | ABC | 11/17/2024 11:19:09 AM | 428,388 | 15 | 19,536.00 | 293,040.00 | Valid |
| 141 | CHB | 11/17/2024 11:19:40 AM | 428,389 | 100 | 2,980.00 | 298,000.00 | Valid |
| 142 | CHB | 11/17/2024 11:19:40 AM | 428,390 | 3,000 | 3,000.00 | 9,000,000.00 | Valid |
| 143 | BBSY | 11/17/2024 11:20:05 AM | 428,391 | 1,000 | 1,761.00 | 1,761,000.00 | Valid |
| 144 | QNBS | 11/17/2024 11:20:12 AM | 428,392 | 500 | 3,800.00 | 1,900,000.00 | Valid |
| 145 | ABC | 11/17/2024 11:21:06 AM | 428,393 | 52 | 19,536.00 | 1,015,872.00 | Valid |
| 146 | CHB | 11/17/2024 11:21:36 AM | 428,394 | 3,000 | 3,000.00 | 9,000,000.00 | Valid |
| 147 | QNBS | 11/17/2024 11:21:40 AM | 428,395 | 2,000 | 3,780.00 | 7,560,000.00 | Valid |
| 148 | CHB | 11/17/2024 11:21:44 AM | 428,396 | 2,750 | 3,000.00 | 8,250,000.00 | Valid |
| 149 | CHB | 11/17/2024 11:22:00 AM | 428,397 | 777 | 3,000.00 | 2,331,000.00 | Valid |
| 150 | SYTEL | 11/17/2024 11:22:06 AM | 428,398 | 2 | 103,000.00 | 206,000.00 | Valid |
| 151 | BBSY | 11/17/2024 11:22:56 AM | 428,399 | 100 | 1,770.00 | 177,000.00 | Valid |
| 152 | AROP | 11/17/2024 11:23:08 AM | 428,400 | 20 | 2,900.00 | 58,000.00 | Valid |
| 153 | AVOC | 11/17/2024 11:23:27 AM | 428,401 | 19 | 36,999.00 | 702,981.00 | Valid |
| 154 | AVOC | 11/17/2024 11:23:27 AM | 428,402 | 1 | 37,000.00 | 37,000.00 | Valid |
| 155 | CHB | 11/17/2024 11:23:46 AM | 428,403 | 500 | 3,050.00 | 1,525,000.00 | Valid |
| 156 | BBSY | 11/17/2024 11:24:05 AM | 428,404 | 600 | 1,770.00 | 1,062,000.00 | Valid |
| 157 | BBSF | 11/17/2024 11:24:13 AM | 428,405 | 100 | 1,720.00 | 172,000.00 | Valid |
| 158 | CHB | 11/17/2024 11:24:56 AM | 428,406 | 500 | 3,050.00 | 1,525,000.00 | Valid |
| 159 | BBSY | 11/17/2024 11:26:16 AM | 428,407 | 4,400 | 1,770.00 | 7,788,000.00 | Valid |
| 160 | CHB | 11/17/2024 11:26:37 AM | 428,408 | 38 | 3,049.00 | 115,862.00 | Valid |
| 161 | BSO | 11/17/2024 11:27:37 AM | 428,409 | 259 | 4,636.00 | 1,200,724.00 | Valid |
| 162 | ABC | 11/17/2024 11:27:42 AM | 428,410 | 390 | 19,536.00 | 7,619,040.00 | Valid |
| 163 | ABC | 11/17/2024 11:27:42 AM | 428,411 | 10 | 19,536.00 | 195,360.00 | Valid |
| 164 | SIIB | 11/17/2024 11:28:52 AM | 428,412 | 616 | 4,815.00 | 2,966,040.00 | Valid |
| 165 | SIIB | 11/17/2024 11:28:52 AM | 428,413 | 1,384 | 4,815.00 | 6,663,960.00 | Valid |
| 166 | BSO | 11/17/2024 11:28:59 AM | 428,414 | 350 | 4,636.00 | 1,622,600.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|----------------|--------|
| 167 | CHB | 11/17/2024 11:29:12 AM | 428,415 | 97 | 3,049.00 | 295,753.00 | Valid |
| 168 | BASY | 11/17/2024 11:30:14 AM | 428,416 | 650 | 1,431.00 | 930,150.00 | Valid |
| 169 | BASY | 11/17/2024 11:30:32 AM | 428,417 | 100 | 1,430.00 | 143,000.00 | Valid |
| 170 | BASY | 11/17/2024 11:30:35 AM | 428,418 | 500 | 1,480.00 | 740,000.00 | Valid |
| 171 | BASY | 11/17/2024 11:30:35 AM | 428,419 | 1,000 | 1,481.00 | 1,481,000.00 | Valid |
| 172 | BASY | 11/17/2024 11:30:35 AM | 428,420 | 1,000 | 1,485.00 | 1,485,000.00 | Valid |
| 173 | BASY | 11/17/2024 11:30:35 AM | 428,421 | 1,000 | 1,486.00 | 1,486,000.00 | Valid |
| 174 | BASY | 11/17/2024 11:30:35 AM | 428,422 | 1,000 | 1,486.00 | 1,486,000.00 | Valid |
| 175 | BASY | 11/17/2024 11:30:35 AM | 428,423 | 750 | 1,487.00 | 1,115,250.00 | Valid |
| 176 | BASY | 11/17/2024 11:30:35 AM | 428,424 | 1,014 | 1,494.00 | 1,514,916.00 | Valid |
| 177 | BASY | 11/17/2024 11:31:09 AM | 428,425 | 58 | 1,494.00 | 86,652.00 | Valid |
| 178 | BASY | 11/17/2024 11:33:51 AM | 428,426 | 2,000 | 1,425.00 | 2,850,000.00 | Valid |
| 179 | BASY | 11/17/2024 11:33:51 AM | 428,427 | 2,100 | 1,422.00 | 2,986,200.00 | Valid |
| 180 | BASY | 11/17/2024 11:33:51 AM | 428,428 | 1,500 | 1,420.00 | 2,130,000.00 | Valid |
| 181 | BASY | 11/17/2024 11:33:51 AM | 428,429 | 485 | 1,417.00 | 687,245.00 | Valid |
| 182 | BASY | 11/17/2024 11:33:51 AM | 428,430 | 3,000 | 1,417.00 | 4,251,000.00 | Valid |
| 183 | BASY | 11/17/2024 11:33:51 AM | 428,431 | 1,045 | 1,416.00 | 1,479,720.00 | Valid |
| 184 | BASY | 11/17/2024 11:33:51 AM | 428,432 | 10,000 | 1,416.00 | 14,160,000.00 | Valid |
| 185 | BASY | 11/17/2024 11:33:51 AM | 428,433 | 7,000 | 1,415.00 | 9,905,000.00 | Valid |
| 186 | BASY | 11/17/2024 11:33:51 AM | 428,434 | 1,000 | 1,414.00 | 1,414,000.00 | Valid |
| 187 | BASY | 11/17/2024 11:33:51 AM | 428,435 | 387 | 1,414.00 | 547,218.00 | Valid |
| 188 | BASY | 11/17/2024 11:33:51 AM | 428,436 | 400 | 1,413.00 | 565,200.00 | Valid |
| 189 | BASY | 11/17/2024 11:33:51 AM | 428,437 | 71,083 | 1,413.00 | 100,440,279.00 | Valid |
| 190 | BASY | 11/17/2024 11:34:20 AM | 428,438 | 2,520 | 1,414.00 | 3,563,280.00 | Valid |
| 191 | BASY | 11/17/2024 11:34:20 AM | 428,439 | 22,480 | 1,413.00 | 31,764,240.00 | Valid |
| 192 | BASY | 11/17/2024 11:34:59 AM | 428,440 | 17,488 | 1,414.00 | 24,728,032.00 | Valid |
| 193 | BASY | 11/17/2024 11:34:59 AM | 428,441 | 6,437 | 1,413.00 | 9,095,481.00 | Valid |
| 194 | BASY | 11/17/2024 11:34:59 AM | 428,442 | 1,000 | 1,412.00 | 1,412,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|------------|---------------|--------|
| 195 | BASY | 11/17/2024 11:34:59 AM | 428,443 | 75 | 1,412.00 | 105,900.00 | Valid |
| 196 | SYTEL | 11/17/2024 11:35:13 AM | 428,444 | 74 | 100,000.00 | 7,400,000.00 | Valid |
| 197 | FSBS | 11/17/2024 11:35:37 AM | 428,445 | 5 | 2,400.00 | 12,000.00 | Valid |
| 198 | FSBS | 11/17/2024 11:35:37 AM | 428,446 | 15 | 2,400.00 | 36,000.00 | Valid |
| 199 | CHB | 11/17/2024 11:36:21 AM | 428,447 | 30 | 3,006.00 | 90,180.00 | Valid |
| 200 | CHB | 11/17/2024 11:36:21 AM | 428,448 | 70 | 3,006.00 | 210,420.00 | Valid |
| 201 | BASY | 11/17/2024 11:36:36 AM | 428,449 | 500 | 1,489.00 | 744,500.00 | Valid |
| 202 | BASY | 11/17/2024 11:36:58 AM | 428,450 | 500 | 1,490.00 | 745,000.00 | Valid |
| 203 | BASY | 11/17/2024 11:37:19 AM | 428,451 | 500 | 1,490.00 | 745,000.00 | Valid |
| 204 | BBSY | 11/17/2024 11:38:17 AM | 428,452 | 500 | 1,762.00 | 881,000.00 | Valid |
| 205 | BSO | 11/17/2024 11:40:10 AM | 428,453 | 2,500 | 4,636.00 | 11,590,000.00 | Valid |
| 206 | QNBS | 11/17/2024 11:40:41 AM | 428,454 | 1,000 | 3,780.00 | 3,780,000.00 | Valid |
| 207 | ABC | 11/17/2024 11:40:52 AM | 428,455 | 20 | 19,536.00 | 390,720.00 | Valid |
| 208 | CHB | 11/17/2024 11:41:33 AM | 428,456 | 400 | 3,040.00 | 1,216,000.00 | Valid |
| 209 | BBSY | 11/17/2024 11:41:51 AM | 428,457 | 150 | 1,770.00 | 265,500.00 | Valid |
| 210 | BASY | 11/17/2024 11:41:56 AM | 428,458 | 1,000 | 1,485.00 | 1,485,000.00 | Valid |
| 211 | BASY | 11/17/2024 11:42:26 AM | 428,459 | 1,000 | 1,485.00 | 1,485,000.00 | Valid |
| 212 | CHB | 11/17/2024 11:42:30 AM | 428,460 | 610 | 3,040.00 | 1,854,400.00 | Valid |
| 213 | CHB | 11/17/2024 11:42:47 AM | 428,461 | 500 | 3,040.00 | 1,520,000.00 | Valid |
| 214 | BASY | 11/17/2024 11:43:01 AM | 428,462 | 500 | 1,485.00 | 742,500.00 | Valid |
| 215 | CHB | 11/17/2024 11:43:35 AM | 428,463 | 200 | 3,040.00 | 608,000.00 | Valid |
| 216 | ABC | 11/17/2024 11:43:35 AM | 428,464 | 61 | 19,536.00 | 1,191,696.00 | Valid |
| 217 | BBSY | 11/17/2024 11:43:36 AM | 428,465 | 500 | 1,762.00 | 881,000.00 | Valid |
| 218 | CHB | 11/17/2024 11:43:56 AM | 428,466 | 200 | 3,040.00 | 608,000.00 | Valid |
| 219 | NIB | 11/17/2024 11:44:05 AM | 428,467 | 50 | 3,899.00 | 194,950.00 | Valid |
| 220 | NIB | 11/17/2024 11:44:05 AM | 428,468 | 800 | 3,900.00 | 3,120,000.00 | Valid |
| 221 | BASY | 11/17/2024 11:44:14 AM | 428,469 | 578 | 1,484.00 | 857,752.00 | Valid |
| 222 | BSO | 11/17/2024 11:44:22 AM | 428,470 | 100 | 4,636.00 | 463,600.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|------------|--------------|--------|
| 223 | BBSF | 11/17/2024 11:44:45 AM | 428,471 | 50 | 1,720.00 | 86,000.00 | Valid |
| 224 | QNBS | 11/17/2024 11:45:08 AM | 428,472 | 500 | 3,780.00 | 1,890,000.00 | Valid |
| 225 | NIB | 11/17/2024 11:45:18 AM | 428,473 | 80 | 3,900.00 | 312,000.00 | Valid |
| 226 | NIB | 11/17/2024 11:45:18 AM | 428,474 | 20 | 3,999.00 | 79,980.00 | Valid |
| 227 | SYTEL | 11/17/2024 11:45:28 AM | 428,475 | 15 | 99,500.00 | 1,492,500.00 | Valid |
| 228 | SYTEL | 11/17/2024 11:47:39 AM | 428,476 | 1 | 100,000.00 | 100,000.00 | Valid |
| 229 | BASY | 11/17/2024 11:47:57 AM | 428,477 | 206 | 1,425.00 | 293,550.00 | Valid |
| 230 | BASY | 11/17/2024 11:47:57 AM | 428,478 | 1,800 | 1,417.00 | 2,550,600.00 | Valid |
| 231 | BASY | 11/17/2024 11:47:57 AM | 428,479 | 3,000 | 1,416.00 | 4,248,000.00 | Valid |
| 232 | BASY | 11/17/2024 11:47:57 AM | 428,480 | 1,000 | 1,415.00 | 1,415,000.00 | Valid |
| 233 | BASY | 11/17/2024 11:47:57 AM | 428,481 | 686 | 1,415.00 | 970,690.00 | Valid |
| 234 | BASY | 11/17/2024 11:47:57 AM | 428,482 | 435 | 1,414.00 | 615,090.00 | Valid |
| 235 | BASY | 11/17/2024 11:47:57 AM | 428,483 | 2,107 | 1,414.00 | 2,979,298.00 | Valid |
| 236 | BASY | 11/17/2024 11:47:57 AM | 428,484 | 67 | 1,414.00 | 94,738.00 | Valid |
| 237 | BASY | 11/17/2024 11:47:57 AM | 428,485 | 34 | 1,413.00 | 48,042.00 | Valid |
| 238 | BASY | 11/17/2024 11:47:57 AM | 428,486 | 523 | 1,413.00 | 738,999.00 | Valid |
| 239 | BASY | 11/17/2024 11:47:57 AM | 428,487 | 1,484 | 1,413.00 | 2,096,892.00 | Valid |
| 240 | BASY | 11/17/2024 11:47:57 AM | 428,488 | 1,938 | 1,413.00 | 2,738,394.00 | Valid |
| 241 | BASY | 11/17/2024 11:47:57 AM | 428,489 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 242 | BASY | 11/17/2024 11:47:57 AM | 428,490 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 243 | BASY | 11/17/2024 11:47:57 AM | 428,491 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 244 | BASY | 11/17/2024 11:47:57 AM | 428,492 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 245 | BASY | 11/17/2024 11:47:57 AM | 428,493 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 246 | BASY | 11/17/2024 11:47:57 AM | 428,494 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 247 | BASY | 11/17/2024 11:47:57 AM | 428,495 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 248 | BASY | 11/17/2024 11:47:57 AM | 428,496 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 249 | BASY | 11/17/2024 11:47:57 AM | 428,497 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 250 | BASY | 11/17/2024 11:47:57 AM | 428,498 | 720 | 1,413.00 | 1,017,360.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 251 | BASY | 11/17/2024 11:48:25 AM | 428,499 | 3,280 | 1,413.00 | 4,634,640.00 | Valid |
| 252 | BASY | 11/17/2024 11:48:25 AM | 428,500 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 253 | BASY | 11/17/2024 11:48:25 AM | 428,501 | 4,000 | 1,413.00 | 5,652,000.00 | Valid |
| 254 | BASY | 11/17/2024 11:48:25 AM | 428,502 | 2,000 | 1,413.00 | 2,826,000.00 | Valid |
| 255 | BASY | 11/17/2024 11:48:25 AM | 428,503 | 4,566 | 1,412.00 | 6,447,192.00 | Valid |
| 256 | BASY | 11/17/2024 11:48:25 AM | 428,504 | 5,000 | 1,412.00 | 7,060,000.00 | Valid |
| 257 | BASY | 11/17/2024 11:48:25 AM | 428,505 | 2,154 | 1,412.00 | 3,041,448.00 | Valid |
| 258 | SIIB | 11/17/2024 11:50:38 AM | 428,506 | 500 | 4,815.00 | 2,407,500.00 | Valid |
| 259 | CHB | 11/17/2024 11:51:26 AM | 428,507 | 30 | 3,040.00 | 91,200.00 | Valid |
| 260 | BBSY | 11/17/2024 11:51:57 AM | 428,508 | 40 | 1,765.00 | 70,600.00 | Valid |
| 261 | BBSY | 11/17/2024 11:52:32 AM | 428,509 | 600 | 1,770.00 | 1,062,000.00 | Valid |
| 262 | BASY | 11/17/2024 11:52:35 AM | 428,510 | 1,000 | 1,450.00 | 1,450,000.00 | Valid |
| 263 | QNBS | 11/17/2024 11:53:03 AM | 428,511 | 1,000 | 3,781.00 | 3,781,000.00 | Valid |
| 264 | QNBS | 11/17/2024 11:53:03 AM | 428,512 | 2,500 | 3,780.00 | 9,450,000.00 | Valid |
| 265 | BBSY | 11/17/2024 11:53:10 AM | 428,513 | 6,560 | 1,765.00 | 11,578,400.00 | Valid |
| 266 | BASY | 11/17/2024 11:53:21 AM | 428,514 | 1,000 | 1,450.00 | 1,450,000.00 | Valid |
| 267 | BBS | 11/17/2024 11:54:13 AM | 428,515 | 98 | 3,250.00 | 318,500.00 | Valid |
| 268 | BBS | 11/17/2024 11:54:13 AM | 428,516 | 1,660 | 3,275.00 | 5,436,500.00 | Valid |
| 269 | BBS | 11/17/2024 11:54:13 AM | 428,517 | 210 | 3,278.00 | 688,380.00 | Valid |
| 270 | CHB | 11/17/2024 11:54:34 AM | 428,518 | 865 | 3,049.00 | 2,637,385.00 | Valid |
| 271 | CHB | 11/17/2024 11:54:34 AM | 428,519 | 4,635 | 3,050.00 | 14,136,750.00 | Valid |
| 272 | BBS | 11/17/2024 11:56:18 AM | 428,520 | 32 | 3,278.00 | 104,896.00 | Valid |
| 273 | CHB | 11/17/2024 11:56:31 AM | 428,521 | 300 | 3,050.00 | 915,000.00 | Valid |
| 274 | QNBS | 11/17/2024 11:57:39 AM | 428,522 | 500 | 3,780.00 | 1,890,000.00 | Valid |
| 275 | SYTEL | 11/17/2024 11:57:58 AM | 428,523 | 3 | 99,001.00 | 297,003.00 | Valid |
| 276 | SYTEL | 11/17/2024 11:57:58 AM | 428,524 | 1 | 99,000.00 | 99,000.00 | Valid |
| 277 | BBSY | 11/17/2024 11:58:59 AM | 428,525 | 400 | 1,770.00 | 708,000.00 | Valid |
| 278 | AVOC | 11/17/2024 12:00:09 PM | 428,526 | 4 | 36,999.00 | 147,996.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|------------|---------------|--------|
| 279 | CHB | 11/17/2024 12:01:55 PM | 428,527 | 565 | 3,050.00 | 1,723,250.00 | Valid |
| 280 | QNBS | 11/17/2024 12:02:03 PM | 428,528 | 40 | 3,795.00 | 151,800.00 | Valid |
| 281 | QNBS | 11/17/2024 12:02:03 PM | 428,529 | 1,000 | 3,800.00 | 3,800,000.00 | Valid |
| 282 | QNBS | 11/17/2024 12:02:03 PM | 428,530 | 998 | 3,800.00 | 3,792,400.00 | Valid |
| 283 | BASY | 11/17/2024 12:02:13 PM | 428,531 | 210 | 1,476.00 | 309,960.00 | Valid |
| 284 | CHB | 11/17/2024 12:02:45 PM | 428,532 | 60 | 3,040.00 | 182,400.00 | Valid |
| 285 | CHB | 11/17/2024 12:02:45 PM | 428,533 | 3,000 | 3,025.00 | 9,075,000.00 | Valid |
| 286 | CHB | 11/17/2024 12:02:45 PM | 428,534 | 500 | 3,020.00 | 1,510,000.00 | Valid |
| 287 | CHB | 11/17/2024 12:02:45 PM | 428,535 | 500 | 3,016.00 | 1,508,000.00 | Valid |
| 288 | CHB | 11/17/2024 12:02:45 PM | 428,536 | 2,000 | 3,015.00 | 6,030,000.00 | Valid |
| 289 | CHB | 11/17/2024 12:02:45 PM | 428,537 | 2,000 | 3,012.00 | 6,024,000.00 | Valid |
| 290 | CHB | 11/17/2024 12:02:45 PM | 428,538 | 1,000 | 3,010.00 | 3,010,000.00 | Valid |
| 291 | CHB | 11/17/2024 12:02:45 PM | 428,539 | 1,100 | 3,010.00 | 3,311,000.00 | Valid |
| 292 | CHB | 11/17/2024 12:02:45 PM | 428,540 | 500 | 3,007.00 | 1,503,500.00 | Valid |
| 293 | CHB | 11/17/2024 12:02:45 PM | 428,541 | 3,000 | 3,005.00 | 9,015,000.00 | Valid |
| 294 | CHB | 11/17/2024 12:02:45 PM | 428,542 | 200 | 3,002.00 | 600,400.00 | Valid |
| 295 | CHB | 11/17/2024 12:02:45 PM | 428,543 | 18 | 3,002.00 | 54,036.00 | Valid |
| 296 | CHB | 11/17/2024 12:02:45 PM | 428,544 | 8 | 3,002.00 | 24,016.00 | Valid |
| 297 | CHB | 11/17/2024 12:02:45 PM | 428,545 | 4,138 | 3,000.00 | 12,414,000.00 | Valid |
| 298 | CHB | 11/17/2024 12:02:45 PM | 428,546 | 100 | 3,000.00 | 300,000.00 | Valid |
| 299 | CHB | 11/17/2024 12:02:45 PM | 428,547 | 5,000 | 3,000.00 | 15,000,000.00 | Valid |
| 300 | CHB | 11/17/2024 12:02:45 PM | 428,548 | 44 | 3,000.00 | 132,000.00 | Valid |
| 301 | BBSY | 11/17/2024 12:03:29 PM | 428,549 | 5,000 | 1,765.00 | 8,825,000.00 | Valid |
| 302 | BASY | 11/17/2024 12:04:23 PM | 428,550 | 300 | 1,476.00 | 442,800.00 | Valid |
| 303 | BBS | 11/17/2024 12:05:24 PM | 428,551 | 18 | 3,278.00 | 59,004.00 | Valid |
| 304 | SHRQ | 11/17/2024 12:05:46 PM | 428,552 | 155 | 2,797.00 | 433,535.00 | Valid |
| 305 | SYTEL | 11/17/2024 12:05:54 PM | 428,553 | 25 | 100,000.00 | 2,500,000.00 | Valid |
| 306 | BSO | 11/17/2024 12:06:36 PM | 428,554 | 200 | 4,636.00 | 927,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 307 | SHRQ | 11/17/2024 12:06:43 PM | 428,555 | 200 | 2,800.00 | 560,000.00 | Valid |
| 308 | BBSF | 11/17/2024 12:07:02 PM | 428,556 | 200 | 1,721.00 | 344,200.00 | Valid |
| 309 | BBSF | 11/17/2024 12:07:02 PM | 428,557 | 800 | 1,720.00 | 1,376,000.00 | Valid |
| 310 | SIIB | 11/17/2024 12:07:02 PM | 428,558 | 35 | 4,814.00 | 168,490.00 | Valid |
| 311 | SIIB | 11/17/2024 12:07:02 PM | 428,559 | 1,112 | 4,815.00 | 5,354,280.00 | Valid |
| 312 | SIIB | 11/17/2024 12:07:02 PM | 428,560 | 53 | 4,815.00 | 255,195.00 | Valid |
| 313 | ARBS | 11/17/2024 12:07:19 PM | 428,561 | 1,000 | 7,100.00 | 7,100,000.00 | Valid |
| 314 | CHB | 11/17/2024 12:07:23 PM | 428,562 | 2,000 | 3,000.00 | 6,000,000.00 | Valid |
| 315 | SIIB | 11/17/2024 12:07:24 PM | 428,563 | 959 | 4,815.00 | 4,617,585.00 | Valid |
| 316 | SYTEL | 11/17/2024 12:08:21 PM | 428,564 | 27 | 99,000.00 | 2,673,000.00 | Valid |
| 317 | CHB | 11/17/2024 12:09:45 PM | 428,565 | 2,000 | 3,000.00 | 6,000,000.00 | Valid |
| 318 | CHB | 11/17/2024 12:10:30 PM | 428,566 | 1,000 | 3,000.00 | 3,000,000.00 | Valid |
| 319 | SHRQ | 11/17/2024 12:10:48 PM | 428,567 | 195 | 2,800.00 | 546,000.00 | Valid |
| 320 | AHT | 11/17/2024 12:10:48 PM | 428,568 | 4 | 7,525.00 | 30,100.00 | Valid |
| 321 | SHRQ | 11/17/2024 12:11:43 PM | 428,569 | 169 | 2,800.00 | 473,200.00 | Valid |
| 322 | CHB | 11/17/2024 12:12:12 PM | 428,570 | 230 | 3,000.00 | 690,000.00 | Valid |
| 323 | BASY | 11/17/2024 12:12:23 PM | 428,571 | 50 | 1,418.00 | 70,900.00 | Valid |
| 324 | CHB | 11/17/2024 12:12:49 PM | 428,572 | 500 | 3,000.00 | 1,500,000.00 | Valid |
| 325 | IBTF | 11/17/2024 12:13:00 PM | 428,573 | 1,250 | 2,370.00 | 2,962,500.00 | Valid |
| 326 | IBTF | 11/17/2024 12:13:00 PM | 428,574 | 2,349 | 2,365.00 | 5,555,385.00 | Valid |
| 327 | IBTF | 11/17/2024 12:13:00 PM | 428,575 | 100 | 2,350.00 | 235,000.00 | Valid |
| 328 | IBTF | 11/17/2024 12:13:00 PM | 428,576 | 10 | 2,350.00 | 23,500.00 | Valid |
| 329 | IBTF | 11/17/2024 12:13:00 PM | 428,577 | 2,000 | 2,320.00 | 4,640,000.00 | Valid |
| 330 | IBTF | 11/17/2024 12:13:00 PM | 428,578 | 120 | 2,320.00 | 278,400.00 | Valid |
| 331 | IBTF | 11/17/2024 12:13:00 PM | 428,579 | 214 | 2,320.00 | 496,480.00 | Valid |
| 332 | ABC | 11/17/2024 12:13:01 PM | 428,580 | 121 | 19,536.00 | 2,363,856.00 | Valid |
| 333 | CHB | 11/17/2024 12:13:53 PM | 428,581 | 772 | 3,000.00 | 2,316,000.00 | Valid |
| 334 | SYTEL | 11/17/2024 12:14:13 PM | 428,582 | 50 | 99,000.00 | 4,950,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 335 | SYTEL | 11/17/2024 12:14:24 PM | 428,583 | 23 | 99,000.00 | 2,277,000.00 | Valid |
| 336 | AVOC | 11/17/2024 12:14:27 PM | 428,584 | 10 | 35,205.00 | 352,050.00 | Valid |
| 337 | AVOC | 11/17/2024 12:14:27 PM | 428,585 | 30 | 35,200.00 | 1,056,000.00 | Valid |
| 338 | CHB | 11/17/2024 12:16:02 PM | 428,586 | 205 | 3,000.00 | 615,000.00 | Valid |
| 339 | ABC | 11/17/2024 12:16:55 PM | 428,587 | 788 | 19,536.00 | 15,394,368.00 | Valid |
| 340 | ABC | 11/17/2024 12:16:55 PM | 428,588 | 362 | 19,536.00 | 7,072,032.00 | Valid |
| 341 | BBS | 11/17/2024 12:17:55 PM | 428,589 | 890 | 3,278.00 | 2,917,420.00 | Valid |
| 342 | CHB | 11/17/2024 12:18:38 PM | 428,590 | 1,300 | 3,000.00 | 3,900,000.00 | Valid |
| 343 | SYTEL | 11/17/2024 12:19:00 PM | 428,591 | 66 | 99,000.00 | 6,534,000.00 | Valid |
| 344 | SYTEL | 11/17/2024 12:19:00 PM | 428,592 | 22 | 99,000.00 | 2,178,000.00 | Valid |
| 345 | BBSF | 11/17/2024 12:19:41 PM | 428,593 | 41 | 1,722.00 | 70,602.00 | Valid |
| 346 | BBSF | 11/17/2024 12:19:41 PM | 428,594 | 200 | 1,720.00 | 344,000.00 | Valid |
| 347 | AHT | 11/17/2024 12:20:12 PM | 428,595 | 1 | 7,525.00 | 7,525.00 | Valid |
| 348 | AVOC | 11/17/2024 12:20:27 PM | 428,596 | 10 | 35,104.00 | 351,040.00 | Valid |
| 349 | AVOC | 11/17/2024 12:20:27 PM | 428,597 | 9 | 35,104.00 | 315,936.00 | Valid |
| 350 | AHT | 11/17/2024 12:21:19 PM | 428,598 | 5 | 7,525.00 | 37,625.00 | Valid |
| 351 | BBSY | 11/17/2024 12:22:51 PM | 428,599 | 40 | 1,765.00 | 70,600.00 | Valid |
| 352 | SYTEL | 11/17/2024 12:22:54 PM | 428,600 | 45 | 99,000.00 | 4,455,000.00 | Valid |
| 353 | CHB | 11/17/2024 12:23:02 PM | 428,601 | 2,500 | 3,000.00 | 7,500,000.00 | Valid |
| 354 | CHB | 11/17/2024 12:23:05 PM | 428,602 | 217 | 3,000.00 | 651,000.00 | Valid |
| 355 | BBSF | 11/17/2024 12:23:16 PM | 428,603 | 500 | 1,720.00 | 860,000.00 | Valid |
| 356 | BBSY | 11/17/2024 12:24:31 PM | 428,604 | 2,250 | 1,765.00 | 3,971,250.00 | Valid |
| 357 | NIB | 11/17/2024 12:25:18 PM | 428,605 | 10 | 3,900.00 | 39,000.00 | Valid |
| 358 | BBSF | 11/17/2024 12:25:40 PM | 428,606 | 1,312 | 1,720.00 | 2,256,640.00 | Valid |
| 359 | CHB | 11/17/2024 12:26:06 PM | 428,607 | 662 | 3,000.00 | 1,986,000.00 | Valid |
| 360 | SYTEL | 11/17/2024 12:26:56 PM | 428,608 | 5 | 99,000.00 | 495,000.00 | Valid |
| 361 | SKIC | 11/17/2024 12:28:45 PM | 428,609 | 66 | 4,780.00 | 315,480.00 | Valid |
| 362 | CHB | 11/17/2024 12:29:23 PM | 428,610 | 8 | 3,000.00 | 24,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 363 | CHB | 11/17/2024 12:30:56 PM | 428,611 | 27 | 2,975.00 | 80,325.00 | Valid |
| 364 | CHB | 11/17/2024 12:30:56 PM | 428,612 | 3,000 | 2,960.00 | 8,880,000.00 | Valid |
| 365 | CHB | 11/17/2024 12:30:56 PM | 428,613 | 121 | 2,955.00 | 357,555.00 | Valid |
| 366 | CHB | 11/17/2024 12:30:56 PM | 428,614 | 16,825 | 2,951.00 | 49,650,575.00 | Valid |
| 367 | CHB | 11/17/2024 12:30:56 PM | 428,615 | 1,006 | 2,950.00 | 2,967,700.00 | Valid |
| 368 | CHB | 11/17/2024 12:30:56 PM | 428,616 | 700 | 2,950.00 | 2,065,000.00 | Valid |
| 369 | CHB | 11/17/2024 12:30:56 PM | 428,617 | 500 | 2,950.00 | 1,475,000.00 | Valid |
| 370 | CHB | 11/17/2024 12:30:56 PM | 428,618 | 321 | 2,950.00 | 946,950.00 | Valid |
| 371 | IBTF | 11/17/2024 12:31:55 PM | 428,619 | 10 | 2,395.00 | 23,950.00 | Valid |
| 372 | IBTF | 11/17/2024 12:31:55 PM | 428,620 | 119 | 2,400.00 | 285,600.00 | Valid |
| 373 | ABC | 11/17/2024 12:32:36 PM | 428,621 | 638 | 19,536.00 | 12,463,968.00 | Valid |
| 374 | ABC | 11/17/2024 12:32:36 PM | 428,622 | 500 | 19,536.00 | 9,768,000.00 | Valid |
| 375 | ABC | 11/17/2024 12:32:36 PM | 428,623 | 862 | 19,536.00 | 16,840,032.00 | Valid |
| 376 | BASY | 11/17/2024 12:33:46 PM | 428,624 | 990 | 1,476.00 | 1,461,240.00 | Valid |
| 377 | BASY | 11/17/2024 12:33:46 PM | 428,625 | 500 | 1,478.00 | 739,000.00 | Valid |
| 378 | BASY | 11/17/2024 12:33:46 PM | 428,626 | 1,000 | 1,481.00 | 1,481,000.00 | Valid |
| 379 | BASY | 11/17/2024 12:33:46 PM | 428,627 | 500 | 1,482.00 | 741,000.00 | Valid |
| 380 | BASY | 11/17/2024 12:33:46 PM | 428,628 | 422 | 1,484.00 | 626,248.00 | Valid |
| 381 | BASY | 11/17/2024 12:33:46 PM | 428,629 | 310 | 1,484.00 | 460,040.00 | Valid |
| 382 | BASY | 11/17/2024 12:33:46 PM | 428,630 | 500 | 1,485.00 | 742,500.00 | Valid |
| 383 | BASY | 11/17/2024 12:33:46 PM | 428,631 | 500 | 1,489.00 | 744,500.00 | Valid |
| 384 | BASY | 11/17/2024 12:33:46 PM | 428,632 | 928 | 1,494.00 | 1,386,432.00 | Valid |
| 385 | BASY | 11/17/2024 12:33:46 PM | 428,633 | 45 | 1,500.00 | 67,500.00 | Valid |
| 386 | BASY | 11/17/2024 12:33:46 PM | 428,634 | 1,000 | 1,500.00 | 1,500,000.00 | Valid |
| 387 | BASY | 11/17/2024 12:33:46 PM | 428,635 | 1,500 | 1,500.00 | 2,250,000.00 | Valid |
| 388 | BASY | 11/17/2024 12:33:46 PM | 428,636 | 500 | 1,509.00 | 754,500.00 | Valid |
| 389 | BASY | 11/17/2024 12:33:46 PM | 428,637 | 1,000 | 1,510.00 | 1,510,000.00 | Valid |
| 390 | BASY | 11/17/2024 12:33:46 PM | 428,638 | 1,000 | 1,510.00 | 1,510,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 391 | BASY | 11/17/2024 12:33:46 PM | 428,639 | 900 | 1,510.00 | 1,359,000.00 | Valid |
| 392 | BBSY | 11/17/2024 12:34:27 PM | 428,640 | 1,710 | 1,765.00 | 3,018,150.00 | Valid |
| 393 | BBSY | 11/17/2024 12:34:27 PM | 428,641 | 200 | 1,765.00 | 353,000.00 | Valid |
| 394 | AHT | 11/17/2024 12:34:29 PM | 428,642 | 15 | 7,525.00 | 112,875.00 | Valid |
| 395 | AHT | 11/17/2024 12:34:29 PM | 428,643 | 35 | 7,766.00 | 271,810.00 | Valid |
| 396 | IBTF | 11/17/2024 12:34:37 PM | 428,644 | 100 | 2,326.00 | 232,600.00 | Valid |
| 397 | IBTF | 11/17/2024 12:34:37 PM | 428,645 | 340 | 2,325.00 | 790,500.00 | Valid |
| 398 | IBTF | 11/17/2024 12:34:37 PM | 428,646 | 1,611 | 2,320.00 | 3,737,520.00 | Valid |
| 399 | IBTF | 11/17/2024 12:34:37 PM | 428,647 | 400 | 2,320.00 | 928,000.00 | Valid |
| 400 | BASY | 11/17/2024 12:34:53 PM | 428,648 | 3,000 | 1,510.00 | 4,530,000.00 | Valid |
| 401 | SYTEL | 11/17/2024 12:35:20 PM | 428,649 | 33 | 98,750.00 | 3,258,750.00 | Valid |
| 402 | BBSY | 11/17/2024 12:35:20 PM | 428,650 | 200 | 1,765.00 | 353,000.00 | Valid |
| 403 | BASY | 11/17/2024 12:35:42 PM | 428,651 | 1,546 | 1,510.00 | 2,334,460.00 | Valid |
| 404 | SYTEL | 11/17/2024 12:35:47 PM | 428,652 | 10 | 99,000.00 | 990,000.00 | Valid |
| 405 | SYTEL | 11/17/2024 12:35:47 PM | 428,653 | 46 | 99,000.00 | 4,554,000.00 | Valid |
| 406 | IBTF | 11/17/2024 12:36:00 PM | 428,654 | 150 | 2,320.00 | 348,000.00 | Valid |
| 407 | BBSY | 11/17/2024 12:36:07 PM | 428,655 | 1,000 | 1,768.00 | 1,768,000.00 | Valid |
| 408 | BBSY | 11/17/2024 12:36:07 PM | 428,656 | 700 | 1,769.00 | 1,238,300.00 | Valid |
| 409 | BASY | 11/17/2024 12:36:17 PM | 428,657 | 15,000 | 1,510.00 | 22,650,000.00 | Valid |
| 410 | CHB | 11/17/2024 12:36:22 PM | 428,658 | 1,002 | 2,970.00 | 2,975,940.00 | Valid |
| 411 | BASY | 11/17/2024 12:36:40 PM | 428,659 | 1,142 | 1,510.00 | 1,724,420.00 | Valid |
| 412 | BASY | 11/17/2024 12:36:44 PM | 428,660 | 10,717 | 1,510.00 | 16,182,670.00 | Valid |
| 413 | CHB | 11/17/2024 12:36:50 PM | 428,661 | 819 | 2,999.00 | 2,456,181.00 | Valid |
| 414 | BBSY | 11/17/2024 12:37:09 PM | 428,662 | 1,000 | 1,765.00 | 1,765,000.00 | Valid |
| 415 | BBSF | 11/17/2024 12:38:07 PM | 428,663 | 1,000 | 1,720.00 | 1,720,000.00 | Valid |
| 416 | BBSY | 11/17/2024 12:38:23 PM | 428,664 | 1,890 | 1,765.00 | 3,335,850.00 | Valid |
| 417 | BASY | 11/17/2024 12:38:46 PM | 428,665 | 1,000 | 1,509.00 | 1,509,000.00 | Valid |
| 418 | BASY | 11/17/2024 12:38:46 PM | 428,666 | 83 | 1,510.00 | 125,330.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 419 | BASY | 11/17/2024 12:38:46 PM | 428,667 | 847 | 1,510.00 | 1,278,970.00 | Valid |
| 420 | BBSF | 11/17/2024 12:40:06 PM | 428,668 | 1,000 | 1,720.00 | 1,720,000.00 | Valid |
| 421 | BASY | 11/17/2024 12:40:37 PM | 428,669 | 18 | 1,508.00 | 27,144.00 | Valid |
| 422 | ATI | 11/17/2024 12:40:53 PM | 428,670 | 500 | 5,465.00 | 2,732,500.00 | Valid |
| 423 | SHRQ | 11/17/2024 12:41:48 PM | 428,671 | 300 | 2,700.00 | 810,000.00 | Valid |
| 424 | IBTF | 11/17/2024 12:42:10 PM | 428,672 | 229 | 2,320.00 | 531,280.00 | Valid |
| 425 | ABC | 11/17/2024 12:44:45 PM | 428,673 | 20 | 19,536.00 | 390,720.00 | Valid |
| 426 | ABC | 11/17/2024 12:49:08 PM | 428,674 | 118 | 19,536.00 | 2,305,248.00 | Valid |
| 427 | ABC | 11/17/2024 12:49:08 PM | 428,675 | 382 | 19,536.00 | 7,462,752.00 | Valid |
| 428 | BSO | 11/17/2024 12:49:40 PM | 428,676 | 15 | 4,636.00 | 69,540.00 | Valid |
| 429 | NIB | 11/17/2024 12:50:32 PM | 428,677 | 10 | 3,900.00 | 39,000.00 | Valid |
| 430 | BASY | 11/17/2024 12:50:41 PM | 428,678 | 510 | 1,500.00 | 765,000.00 | Valid |
| 431 | ABC | 11/17/2024 12:51:02 PM | 428,679 | 118 | 19,536.00 | 2,305,248.00 | Valid |
| 432 | ABC | 11/17/2024 12:51:02 PM | 428,680 | 1,000 | 19,536.00 | 19,536,000.00 | Valid |
| 433 | SIIB | 11/17/2024 12:51:48 PM | 428,681 | 13 | 4,810.00 | 62,530.00 | Valid |
| 434 | SYTEL | 11/17/2024 12:52:22 PM | 428,682 | 1 | 99,000.00 | 99,000.00 | Valid |
| 435 | IBTF | 11/17/2024 12:52:22 PM | 428,683 | 213 | 2,321.00 | 494,373.00 | Valid |
| 436 | BBSY | 11/17/2024 12:52:23 PM | 428,684 | 200 | 1,762.00 | 352,400.00 | Valid |
| 437 | BBSY | 11/17/2024 12:52:28 PM | 428,685 | 795 | 1,764.00 | 1,402,380.00 | Valid |
| 438 | CHB | 11/17/2024 12:54:00 PM | 428,686 | 15 | 2,975.00 | 44,625.00 | Valid |
| 439 | CHB | 11/17/2024 12:54:00 PM | 428,687 | 485 | 2,971.00 | 1,440,935.00 | Valid |
| 440 | ABC | 11/17/2024 12:54:40 PM | 428,688 | 382 | 19,536.00 | 7,462,752.00 | Valid |
| 441 | BBSY | 11/17/2024 12:54:51 PM | 428,689 | 4,000 | 1,762.00 | 7,048,000.00 | Valid |
| 442 | AHT | 11/17/2024 12:54:58 PM | 428,690 | 74 | 7,765.00 | 574,610.00 | Valid |
| 443 | AHT | 11/17/2024 12:54:58 PM | 428,691 | 206 | 7,766.00 | 1,599,796.00 | Valid |
| 444 | BBSY | 11/17/2024 12:55:50 PM | 428,692 | 3,000 | 1,762.00 | 5,286,000.00 | Valid |
| 445 | BBSY | 11/17/2024 12:55:59 PM | 428,693 | 1,500 | 1,764.00 | 2,646,000.00 | Valid |
| 446 | BBSY | 11/17/2024 12:56:26 PM | 428,694 | 253 | 1,762.00 | 445,786.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 447 | BBSY | 11/17/2024 12:56:26 PM | 428,695 | 747 | 1,761.00 | 1,315,467.00 | Valid |
| 448 | BBSY | 11/17/2024 12:56:39 PM | 428,696 | 100 | 1,764.00 | 176,400.00 | Valid |
| 449 | SIIB | 11/17/2024 12:57:34 PM | 428,697 | 900 | 4,802.00 | 4,321,800.00 | Valid |
| 450 | SIIB | 11/17/2024 12:57:34 PM | 428,698 | 100 | 4,810.00 | 481,000.00 | Valid |
| 451 | ABC | 11/17/2024 12:57:37 PM | 428,699 | 500 | 19,536.00 | 9,768,000.00 | Valid |
| 452 | BBSY | 11/17/2024 12:57:43 PM | 428,700 | 280 | 1,764.00 | 493,920.00 | Valid |
| 453 | CHB | 11/17/2024 12:58:14 PM | 428,701 | 200 | 2,999.00 | 599,800.00 | Valid |
| 454 | CHB | 11/17/2024 12:59:30 PM | 428,702 | 15 | 2,971.00 | 44,565.00 | Valid |
| 455 | CHB | 11/17/2024 12:59:30 PM | 428,703 | 998 | 2,970.00 | 2,964,060.00 | Valid |
| 456 | CHB | 11/17/2024 12:59:30 PM | 428,704 | 117 | 2,952.00 | 345,384.00 | Valid |
| 457 | CHB | 11/17/2024 12:59:30 PM | 428,705 | 179 | 2,950.00 | 528,050.00 | Valid |
| 458 | CHB | 11/17/2024 12:59:30 PM | 428,706 | 200 | 2,950.00 | 590,000.00 | Valid |
| 459 | CHB | 11/17/2024 12:59:30 PM | 428,707 | 1,000 | 2,950.00 | 2,950,000.00 | Valid |
| 460 | CHB | 11/17/2024 12:59:30 PM | 428,708 | 1,958 | 2,950.00 | 5,776,100.00 | Valid |

Block Trades

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