

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 1 | AVOC | 12/6/2022 10:57:24 AM | 278,603 | 100 | 7,480.00 | 748,000.00 | Valid |
| 2 | AVOC | 12/6/2022 10:57:24 AM | 278,604 | 100 | 7,480.00 | 748,000.00 | Valid |
| 3 | AVOC | 12/6/2022 10:57:24 AM | 278,605 | 200 | 7,480.00 | 1,496,000.00 | Valid |
| 4 | BSO | 12/6/2022 10:59:59 AM | 278,606 | 549 | 1,050.00 | 576,450.00 | Valid |
| 5 | BSO | 12/6/2022 11:00:37 AM | 278,607 | 1,500 | 1,072.00 | 1,608,000.00 | Valid |
| 6 | SIIB | 12/6/2022 11:09:17 AM | 278,608 | 50 | 1,971.00 | 98,550.00 | Valid |
| 7 | SIIB | 12/6/2022 11:09:17 AM | 278,609 | 25 | 1,970.00 | 49,250.00 | Valid |
| 8 | ATI | 12/6/2022 11:10:26 AM | 278,610 | 20 | 2,462.00 | 49,240.00 | Valid |
| 9 | CHB | 12/6/2022 11:11:03 AM | 278,611 | 500 | 1,375.00 | 687,500.00 | Valid |
| 10 | BSO | 12/6/2022 11:11:49 AM | 278,612 | 420 | 1,069.00 | 448,980.00 | Valid |
| 11 | BBSY | 12/6/2022 11:12:42 AM | 278,613 | 410 | 3,200.00 | 1,312,000.00 | Valid |
| 12 | BBSF | 12/6/2022 11:13:41 AM | 278,614 | 135 | 4,350.00 | 587,250.00 | Valid |
| 13 | CHB | 12/6/2022 11:13:50 AM | 278,615 | 1,350 | 1,375.00 | 1,856,250.00 | Valid |
| 14 | SIIB | 12/6/2022 11:14:23 AM | 278,616 | 100 | 1,962.00 | 196,200.00 | Valid |
| 15 | SIIB | 12/6/2022 11:14:23 AM | 278,617 | 200 | 1,960.00 | 392,000.00 | Valid |
| 16 | BBSY | 12/6/2022 11:17:58 AM | 278,618 | 100 | 3,200.00 | 320,000.00 | Valid |
| 17 | FSBS | 12/6/2022 11:18:37 AM | 278,619 | 2,050 | 919.50 | 1,884,975.00 | Valid |
| 18 | SIIB | 12/6/2022 11:20:58 AM | 278,620 | 1,000 | 1,960.00 | 1,960,000.00 | Valid |
| 19 | BASY | 12/6/2022 11:21:55 AM | 278,621 | 1,966 | 1,850.00 | 3,637,100.00 | Valid |
| 20 | BASY | 12/6/2022 11:21:55 AM | 278,622 | 200 | 1,850.00 | 370,000.00 | Valid |
| 21 | BASY | 12/6/2022 11:21:55 AM | 278,623 | 41 | 1,850.00 | 75,850.00 | Valid |
| 22 | BASY | 12/6/2022 11:21:55 AM | 278,624 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 23 | BASY | 12/6/2022 11:21:55 AM | 278,625 | 4,293 | 1,850.00 | 7,942,050.00 | Valid |
| 24 | SIIB | 12/6/2022 11:22:44 AM | 278,626 | 300 | 1,990.00 | 597,000.00 | Valid |
| 25 | BASY | 12/6/2022 11:22:45 AM | 278,627 | 707 | 1,850.00 | 1,307,950.00 | Valid |
| 26 | AROP | 12/6/2022 11:24:36 AM | 278,628 | 48 | 1,111.00 | 53,328.00 | Valid |
| 27 | SIIB | 12/6/2022 11:25:25 AM | 278,629 | 400 | 1,960.00 | 784,000.00 | Valid |
| 28 | BASY | 12/6/2022 11:27:45 AM | 278,630 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 29 | CHB | 12/6/2022 11:31:21 AM | 278,631 | 100 | 1,375.00 | 137,500.00 | Valid |
| 30 | SYTEL | 12/6/2022 11:32:28 AM | 278,632 | 5 | 16,025.00 | 80,125.00 | Valid |
| 31 | AHT | 12/6/2022 11:32:54 AM | 278,633 | 34 | 4,263.00 | 144,942.00 | Valid |
| 32 | AHT | 12/6/2022 11:32:54 AM | 278,634 | 66 | 4,263.00 | 281,358.00 | Valid |
| 33 | BBSY | 12/6/2022 11:33:17 AM | 278,635 | 20 | 3,199.00 | 63,980.00 | Valid |
| 34 | SKIC | 12/6/2022 11:33:47 AM | 278,636 | 29 | 1,635.00 | 47,415.00 | Valid |
| 35 | BBSF | 12/6/2022 11:34:44 AM | 278,637 | 1,000 | 4,250.00 | 4,250,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 36 | BBSY | 12/6/2022 11:35:01 AM | 278,638 | 3 | 3,200.00 | 9,600.00 | Valid |
| 37 | BASY | 12/6/2022 11:36:51 AM | 278,639 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 38 | BASY | 12/6/2022 11:36:51 AM | 278,640 | 293 | 1,850.00 | 542,050.00 | Valid |
| 39 | BBS | 12/6/2022 11:40:25 AM | 278,641 | 31 | 904.00 | 28,024.00 | Valid |
| 40 | BBSF | 12/6/2022 11:42:03 AM | 278,642 | 19 | 4,382.00 | 83,258.00 | Valid |
| 41 | BOJS | 12/6/2022 11:43:06 AM | 278,643 | 21 | 1,466.00 | 30,786.00 | Valid |
| 42 | BSO | 12/6/2022 11:44:46 AM | 278,644 | 49 | 1,069.00 | 52,381.00 | Valid |
| 43 | QNBS | 12/6/2022 11:45:45 AM | 278,645 | 15 | 2,120.00 | 31,800.00 | Valid |
| 44 | BASY | 12/6/2022 11:46:05 AM | 278,646 | 4,707 | 1,850.00 | 8,707,950.00 | Valid |
| 45 | BASY | 12/6/2022 11:46:05 AM | 278,647 | 5,000 | 1,850.00 | 9,250,000.00 | Valid |
| 46 | BASY | 12/6/2022 11:46:05 AM | 278,648 | 293 | 1,850.00 | 542,050.00 | Valid |
| 47 | BBSY | 12/6/2022 11:46:09 AM | 278,649 | 50 | 3,150.00 | 157,500.00 | Valid |
| 48 | BBSY | 12/6/2022 11:46:09 AM | 278,650 | 50 | 3,135.00 | 156,750.00 | Valid |
| 49 | IBTF | 12/6/2022 11:48:54 AM | 278,651 | 81 | 1,425.00 | 115,425.00 | Valid |
| 50 | BASY | 12/6/2022 11:51:03 AM | 278,652 | 4,707 | 1,850.00 | 8,707,950.00 | Valid |
| 51 | BASY | 12/6/2022 11:51:03 AM | 278,653 | 777 | 1,850.00 | 1,437,450.00 | Valid |
| 52 | BASY | 12/6/2022 11:55:38 AM | 278,654 | 486 | 1,870.00 | 908,820.00 | Valid |
| 53 | BASY | 12/6/2022 11:58:48 AM | 278,655 | 4,223 | 1,850.00 | 7,812,550.00 | Valid |
| 54 | BASY | 12/6/2022 11:58:48 AM | 278,656 | 777 | 1,850.00 | 1,437,450.00 | Valid |
| 55 | SIIB | 12/6/2022 12:00:20 PM | 278,657 | 200 | 1,965.00 | 393,000.00 | Valid |
| 56 | SIIB | 12/6/2022 12:00:20 PM | 278,658 | 50 | 1,962.00 | 98,100.00 | Valid |
| 57 | SIIB | 12/6/2022 12:00:20 PM | 278,659 | 250 | 1,961.00 | 490,250.00 | Valid |
| 58 | SIIB | 12/6/2022 12:00:20 PM | 278,660 | 1,000 | 1,961.00 | 1,961,000.00 | Valid |
| 59 | SIIB | 12/6/2022 12:00:20 PM | 278,661 | 800 | 1,961.00 | 1,568,800.00 | Valid |
| 60 | SIIB | 12/6/2022 12:00:20 PM | 278,662 | 1,146 | 1,960.00 | 2,246,160.00 | Valid |
| 61 | BASY | 12/6/2022 12:00:28 PM | 278,663 | 4,223 | 1,850.00 | 7,812,550.00 | Valid |
| 62 | BASY | 12/6/2022 12:00:28 PM | 278,664 | 277 | 1,850.00 | 512,450.00 | Valid |
| 63 | AVOC | 12/6/2022 12:00:36 PM | 278,665 | 22 | 7,399.00 | 162,778.00 | Valid |
| 64 | BASY | 12/6/2022 12:01:43 PM | 278,666 | 4,723 | 1,850.00 | 8,737,550.00 | Valid |
| 65 | BBSY | 12/6/2022 12:03:37 PM | 278,667 | 55 | 3,150.00 | 173,250.00 | Valid |
| 66 | BBSY | 12/6/2022 12:03:37 PM | 278,668 | 115 | 3,140.00 | 361,100.00 | Valid |
| 67 | BBSY | 12/6/2022 12:07:43 PM | 278,669 | 135 | 3,140.00 | 423,900.00 | Valid |
| 68 | IBTF | 12/6/2022 12:09:40 PM | 278,670 | 125 | 1,489.00 | 186,125.00 | Valid |
| 69 | BASY | 12/6/2022 12:09:54 PM | 278,671 | 312 | 1,820.00 | 567,840.00 | Valid |
| 70 | BASY | 12/6/2022 12:09:54 PM | 278,672 | 2,000 | 1,811.00 | 3,622,000.00 | Valid |
| 71 | BASY | 12/6/2022 12:09:54 PM | 278,673 | 1,788 | 1,810.00 | 3,236,280.00 | Valid |
| 72 | BBSY | 12/6/2022 12:10:02 PM | 278,674 | 200 | 3,140.00 | 628,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 73 | BBS | 12/6/2022 12:11:51 PM | 278,675 | 17 | 904.00 | 15,368.00 | Valid |
| 74 | BBSY | 12/6/2022 12:11:55 PM | 278,676 | 165 | 3,140.00 | 518,100.00 | Valid |
| 75 | BASY | 12/6/2022 12:13:11 PM | 278,677 | 177 | 1,850.00 | 327,450.00 | Valid |
| 76 | BBSF | 12/6/2022 12:13:35 PM | 278,678 | 500 | 4,300.00 | 2,150,000.00 | Valid |
| 77 | SIIB | 12/6/2022 12:14:22 PM | 278,679 | 100 | 1,965.00 | 196,500.00 | Valid |
| 78 | BBSY | 12/6/2022 12:15:12 PM | 278,680 | 450 | 3,135.00 | 1,410,750.00 | Valid |
| 79 | BBSY | 12/6/2022 12:15:12 PM | 278,681 | 31 | 3,131.00 | 97,061.00 | Valid |
| 80 | BBSY | 12/6/2022 12:15:12 PM | 278,682 | 70 | 3,125.00 | 218,750.00 | Valid |
| 81 | BBSY | 12/6/2022 12:15:12 PM | 278,683 | 96 | 3,120.00 | 299,520.00 | Valid |
| 82 | BASY | 12/6/2022 12:17:42 PM | 278,684 | 500 | 1,850.00 | 925,000.00 | Valid |
| 83 | BASY | 12/6/2022 12:19:02 PM | 278,685 | 323 | 1,850.00 | 597,550.00 | Valid |
| 84 | FSBS | 12/6/2022 12:20:39 PM | 278,686 | 256 | 900.00 | 230,400.00 | Valid |
| 85 | BBSY | 12/6/2022 12:21:25 PM | 278,687 | 72 | 3,160.00 | 227,520.00 | Valid |
| 86 | SIIB | 12/6/2022 12:22:42 PM | 278,688 | 900 | 1,965.00 | 1,768,500.00 | Valid |
| 87 | BBSY | 12/6/2022 12:24:08 PM | 278,689 | 246 | 3,160.00 | 777,360.00 | Valid |
| 88 | AROP | 12/6/2022 12:26:11 PM | 278,690 | 2 | 1,111.00 | 2,222.00 | Valid |
| 89 | AROP | 12/6/2022 12:26:11 PM | 278,691 | 58 | 1,111.00 | 64,438.00 | Valid |
| 90 | BBSF | 12/6/2022 12:26:38 PM | 278,692 | 118 | 4,300.00 | 507,400.00 | Valid |
| 91 | BBS | 12/6/2022 12:28:03 PM | 278,693 | 198 | 904.00 | 178,992.00 | Valid |
| 92 | CHB | 12/6/2022 12:28:22 PM | 278,694 | 100 | 1,375.00 | 137,500.00 | Valid |
| 93 | IBTF | 12/6/2022 12:29:37 PM | 278,695 | 120 | 1,489.00 | 178,680.00 | Valid |
| 94 | BBSY | 12/6/2022 12:29:47 PM | 278,696 | 20 | 3,150.00 | 63,000.00 | Valid |
| 95 | CHB | 12/6/2022 12:29:52 PM | 278,697 | 112 | 1,375.00 | 154,000.00 | Valid |
| 96 | ARBS | 12/6/2022 12:32:57 PM | 278,698 | 650 | 1,140.00 | 741,000.00 | Valid |
| 97 | ARBS | 12/6/2022 12:32:57 PM | 278,699 | 200 | 1,142.00 | 228,400.00 | Valid |
| 98 | ARBS | 12/6/2022 12:32:57 PM | 278,700 | 2,000 | 1,144.00 | 2,288,000.00 | Valid |
| 99 | ARBS | 12/6/2022 12:32:57 PM | 278,701 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 100 | ARBS | 12/6/2022 12:32:57 PM | 278,702 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 101 | ARBS | 12/6/2022 12:32:57 PM | 278,703 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 102 | ARBS | 12/6/2022 12:32:57 PM | 278,704 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 103 | ARBS | 12/6/2022 12:32:57 PM | 278,705 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 104 | ARBS | 12/6/2022 12:32:57 PM | 278,706 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 105 | ARBS | 12/6/2022 12:32:57 PM | 278,707 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 106 | ARBS | 12/6/2022 12:32:57 PM | 278,708 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 107 | ARBS | 12/6/2022 12:32:57 PM | 278,709 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 108 | ARBS | 12/6/2022 12:32:57 PM | 278,710 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 109 | ARBS | 12/6/2022 12:32:57 PM | 278,711 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 110 | ARBS | 12/6/2022 12:32:57 PM | 278,712 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 111 | ARBS | 12/6/2022 12:32:57 PM | 278,713 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 112 | ARBS | 12/6/2022 12:32:57 PM | 278,714 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 113 | ARBS | 12/6/2022 12:32:57 PM | 278,715 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 114 | ARBS | 12/6/2022 12:32:57 PM | 278,716 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 115 | ARBS | 12/6/2022 12:32:57 PM | 278,717 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 116 | ARBS | 12/6/2022 12:32:57 PM | 278,718 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 117 | ARBS | 12/6/2022 12:32:57 PM | 278,719 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 118 | ARBS | 12/6/2022 12:32:57 PM | 278,720 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 119 | ARBS | 12/6/2022 12:32:57 PM | 278,721 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 120 | ARBS | 12/6/2022 12:32:57 PM | 278,722 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 121 | ARBS | 12/6/2022 12:32:57 PM | 278,723 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 122 | ARBS | 12/6/2022 12:32:57 PM | 278,724 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 123 | ARBS | 12/6/2022 12:32:57 PM | 278,725 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 124 | ARBS | 12/6/2022 12:32:57 PM | 278,726 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 125 | ARBS | 12/6/2022 12:32:57 PM | 278,727 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 126 | ARBS | 12/6/2022 12:32:57 PM | 278,728 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 127 | ARBS | 12/6/2022 12:32:57 PM | 278,729 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 128 | ARBS | 12/6/2022 12:32:57 PM | 278,730 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 129 | ARBS | 12/6/2022 12:32:57 PM | 278,731 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 130 | ARBS | 12/6/2022 12:32:57 PM | 278,732 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 131 | ARBS | 12/6/2022 12:32:57 PM | 278,733 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 132 | ARBS | 12/6/2022 12:32:57 PM | 278,734 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 133 | ARBS | 12/6/2022 12:32:57 PM | 278,735 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 134 | ARBS | 12/6/2022 12:32:57 PM | 278,736 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 135 | ARBS | 12/6/2022 12:32:57 PM | 278,737 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 136 | ARBS | 12/6/2022 12:32:57 PM | 278,738 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 137 | ARBS | 12/6/2022 12:32:57 PM | 278,739 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 138 | ARBS | 12/6/2022 12:32:57 PM | 278,740 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 139 | ARBS | 12/6/2022 12:32:57 PM | 278,741 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 140 | ARBS | 12/6/2022 12:32:57 PM | 278,742 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 141 | ARBS | 12/6/2022 12:32:57 PM | 278,743 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 142 | ARBS | 12/6/2022 12:32:57 PM | 278,744 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 143 | ARBS | 12/6/2022 12:32:57 PM | 278,745 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 144 | ARBS | 12/6/2022 12:32:57 PM | 278,746 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 145 | ARBS | 12/6/2022 12:32:57 PM | 278,747 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 146 | ARBS | 12/6/2022 12:32:57 PM | 278,748 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 147 | ARBS | 12/6/2022 12:32:57 PM | 278,749 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 148 | ARBS | 12/6/2022 12:32:57 PM | 278,750 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 149 | ARBS | 12/6/2022 12:32:57 PM | 278,751 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 150 | ARBS | 12/6/2022 12:32:57 PM | 278,752 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 151 | ARBS | 12/6/2022 12:32:57 PM | 278,753 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 152 | ARBS | 12/6/2022 12:32:57 PM | 278,754 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 153 | ARBS | 12/6/2022 12:32:57 PM | 278,755 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 154 | ARBS | 12/6/2022 12:32:57 PM | 278,756 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 155 | ARBS | 12/6/2022 12:32:57 PM | 278,757 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 156 | ARBS | 12/6/2022 12:32:57 PM | 278,758 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 157 | ARBS | 12/6/2022 12:32:57 PM | 278,759 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 158 | ARBS | 12/6/2022 12:32:57 PM | 278,760 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 159 | ARBS | 12/6/2022 12:32:57 PM | 278,761 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 160 | ARBS | 12/6/2022 12:32:57 PM | 278,762 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 161 | ARBS | 12/6/2022 12:32:57 PM | 278,763 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 162 | ARBS | 12/6/2022 12:32:57 PM | 278,764 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 163 | ARBS | 12/6/2022 12:32:57 PM | 278,765 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 164 | ARBS | 12/6/2022 12:32:57 PM | 278,766 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 165 | ARBS | 12/6/2022 12:32:57 PM | 278,767 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 166 | ARBS | 12/6/2022 12:32:57 PM | 278,768 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 167 | ARBS | 12/6/2022 12:32:57 PM | 278,769 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 168 | ARBS | 12/6/2022 12:32:57 PM | 278,770 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 169 | ARBS | 12/6/2022 12:32:57 PM | 278,771 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 170 | ARBS | 12/6/2022 12:32:57 PM | 278,772 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 171 | ARBS | 12/6/2022 12:32:57 PM | 278,773 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 172 | ARBS | 12/6/2022 12:32:57 PM | 278,774 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 173 | ARBS | 12/6/2022 12:32:57 PM | 278,775 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 174 | ARBS | 12/6/2022 12:32:57 PM | 278,776 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 175 | ARBS | 12/6/2022 12:32:57 PM | 278,777 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 176 | ARBS | 12/6/2022 12:32:57 PM | 278,778 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 177 | ARBS | 12/6/2022 12:32:57 PM | 278,779 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 178 | ARBS | 12/6/2022 12:32:57 PM | 278,780 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 179 | ARBS | 12/6/2022 12:32:57 PM | 278,781 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 180 | ARBS | 12/6/2022 12:32:57 PM | 278,782 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 181 | ARBS | 12/6/2022 12:32:57 PM | 278,783 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 182 | ARBS | 12/6/2022 12:32:57 PM | 278,784 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 183 | ARBS | 12/6/2022 12:32:57 PM | 278,785 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 184 | ARBS | 12/6/2022 12:32:57 PM | 278,786 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 185 | ARBS | 12/6/2022 12:32:57 PM | 278,787 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 186 | ARBS | 12/6/2022 12:32:57 PM | 278,788 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 187 | ARBS | 12/6/2022 12:32:57 PM | 278,789 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 188 | ARBS | 12/6/2022 12:32:57 PM | 278,790 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 189 | ARBS | 12/6/2022 12:32:57 PM | 278,791 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 190 | ARBS | 12/6/2022 12:32:57 PM | 278,792 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 191 | ARBS | 12/6/2022 12:32:57 PM | 278,793 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 192 | ARBS | 12/6/2022 12:32:57 PM | 278,794 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 193 | ARBS | 12/6/2022 12:32:57 PM | 278,795 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 194 | ARBS | 12/6/2022 12:32:57 PM | 278,796 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 195 | ARBS | 12/6/2022 12:32:57 PM | 278,797 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 196 | ARBS | 12/6/2022 12:32:57 PM | 278,798 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 197 | ARBS | 12/6/2022 12:32:57 PM | 278,799 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 198 | ARBS | 12/6/2022 12:32:57 PM | 278,800 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 199 | ARBS | 12/6/2022 12:32:57 PM | 278,801 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 200 | ARBS | 12/6/2022 12:32:57 PM | 278,802 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 201 | ARBS | 12/6/2022 12:32:57 PM | 278,803 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 202 | ARBS | 12/6/2022 12:32:57 PM | 278,804 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 203 | ARBS | 12/6/2022 12:32:57 PM | 278,805 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 204 | ARBS | 12/6/2022 12:32:57 PM | 278,806 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 205 | ARBS | 12/6/2022 12:32:57 PM | 278,807 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 206 | ARBS | 12/6/2022 12:32:57 PM | 278,808 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 207 | ARBS | 12/6/2022 12:32:57 PM | 278,809 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 208 | ARBS | 12/6/2022 12:32:57 PM | 278,810 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 209 | ARBS | 12/6/2022 12:32:57 PM | 278,811 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 210 | ARBS | 12/6/2022 12:32:57 PM | 278,812 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 211 | ARBS | 12/6/2022 12:32:57 PM | 278,813 | 5,000 | 1,144.00 | 5,720,000.00 | Valid |
| 212 | ARBS | 12/6/2022 12:32:57 PM | 278,814 | 2,850 | 1,144.00 | 3,260,400.00 | Valid |
| 213 | ARBS | 12/6/2022 12:32:57 PM | 278,815 | 2,150 | 1,144.00 | 2,459,600.00 | Valid |
| 214 | ARBS | 12/6/2022 12:32:57 PM | 278,816 | 677 | 1,144.00 | 774,488.00 | Valid |
| 215 | BBSF | 12/6/2022 12:33:04 PM | 278,817 | 389 | 4,300.00 | 1,672,700.00 | Valid |
| 216 | BBSF | 12/6/2022 12:33:04 PM | 278,818 | 10 | 4,300.00 | 43,000.00 | Valid |
| 217 | SIIB | 12/6/2022 12:33:35 PM | 278,819 | 83 | 1,961.00 | 162,763.00 | Valid |
| 218 | QNBS | 12/6/2022 12:34:35 PM | 278,820 | 1,500 | 2,101.00 | 3,151,500.00 | Valid |
| 219 | CHB | 12/6/2022 12:38:35 PM | 278,821 | 200 | 1,365.00 | 273,000.00 | Valid |
| 220 | SIIB | 12/6/2022 12:39:17 PM | 278,822 | 100 | 1,965.00 | 196,500.00 | Valid |
| 221 | SIIB | 12/6/2022 12:39:17 PM | 278,823 | 217 | 1,961.00 | 425,537.00 | Valid |
| 222 | SIIB | 12/6/2022 12:39:17 PM | 278,824 | 500 | 1,960.00 | 980,000.00 | Valid |
| 223 | CHB | 12/6/2022 12:40:35 PM | 278,825 | 100 | 1,375.00 | 137,500.00 | Valid |
| 224 | CHB | 12/6/2022 12:40:37 PM | 278,826 | 100 | 1,375.00 | 137,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 225 | BBSY | 12/6/2022 12:40:39 PM | 278,827 | 80 | 3,150.00 | 252,000.00 | Valid |
| 226 | BBSY | 12/6/2022 12:40:39 PM | 278,828 | 1,000 | 3,141.00 | 3,141,000.00 | Valid |
| 227 | BBSY | 12/6/2022 12:40:39 PM | 278,829 | 1,426 | 3,140.00 | 4,477,640.00 | Valid |
| 228 | QNBS | 12/6/2022 12:40:40 PM | 278,830 | 200 | 2,100.00 | 420,000.00 | Valid |
| 229 | SIIB | 12/6/2022 12:41:46 PM | 278,831 | 20 | 1,961.00 | 39,220.00 | Valid |
| 230 | SIIB | 12/6/2022 12:41:46 PM | 278,832 | 300 | 1,960.00 | 588,000.00 | Valid |
| 231 | ARBS | 12/6/2022 12:41:55 PM | 278,833 | 100 | 1,144.00 | 114,400.00 | Valid |
| 232 | BBSF | 12/6/2022 12:42:50 PM | 278,834 | 2,001 | 4,300.00 | 8,604,300.00 | Valid |
| 233 | BBSY | 12/6/2022 12:43:06 PM | 278,835 | 450 | 3,140.00 | 1,413,000.00 | Valid |
| 234 | BASY | 12/6/2022 12:46:28 PM | 278,836 | 200 | 1,850.00 | 370,000.00 | Valid |
| 235 | SIIB | 12/6/2022 12:47:43 PM | 278,837 | 600 | 1,960.00 | 1,176,000.00 | Valid |
| 236 | AVOC | 12/6/2022 12:48:02 PM | 278,838 | 72 | 7,399.00 | 532,728.00 | Valid |
| 237 | BBSY | 12/6/2022 12:50:23 PM | 278,839 | 34 | 3,190.00 | 108,460.00 | Valid |
| 238 | BBSY | 12/6/2022 12:50:34 PM | 278,840 | 25 | 3,195.00 | 79,875.00 | Valid |
| 239 | BBSY | 12/6/2022 12:50:56 PM | 278,841 | 1,500 | 3,195.00 | 4,792,500.00 | Valid |
| 240 | BBSY | 12/6/2022 12:50:59 PM | 278,842 | 400 | 3,199.00 | 1,279,600.00 | Valid |
| 241 | BBSY | 12/6/2022 12:50:59 PM | 278,843 | 258 | 3,200.00 | 825,600.00 | Valid |
| 242 | BBSY | 12/6/2022 12:50:59 PM | 278,844 | 600 | 3,200.00 | 1,920,000.00 | Valid |
| 243 | BBSY | 12/6/2022 12:50:59 PM | 278,845 | 500 | 3,200.00 | 1,600,000.00 | Valid |
| 244 | BBSY | 12/6/2022 12:50:59 PM | 278,846 | 500 | 3,200.00 | 1,600,000.00 | Valid |
| 245 | BBSY | 12/6/2022 12:50:59 PM | 278,847 | 5,000 | 3,200.00 | 16,000,000.00 | Valid |
| 246 | BBSY | 12/6/2022 12:50:59 PM | 278,848 | 2,742 | 3,200.00 | 8,774,400.00 | Valid |
| 247 | BBSY | 12/6/2022 12:50:59 PM | 278,849 | 2,258 | 3,200.00 | 7,225,600.00 | Valid |
| 248 | BBSY | 12/6/2022 12:50:59 PM | 278,850 | 5,000 | 3,200.00 | 16,000,000.00 | Valid |
| 249 | BBSY | 12/6/2022 12:50:59 PM | 278,851 | 2,742 | 3,200.00 | 8,774,400.00 | Valid |
| 250 | BBSY | 12/6/2022 12:50:59 PM | 278,852 | 2,258 | 3,200.00 | 7,225,600.00 | Valid |
| 251 | BBSY | 12/6/2022 12:50:59 PM | 278,853 | 5,000 | 3,200.00 | 16,000,000.00 | Valid |
| 252 | BBSY | 12/6/2022 12:50:59 PM | 278,854 | 2,742 | 3,200.00 | 8,774,400.00 | Valid |
| 253 | BBSY | 12/6/2022 12:50:59 PM | 278,855 | 2,258 | 3,200.00 | 7,225,600.00 | Valid |
| 254 | BBSY | 12/6/2022 12:50:59 PM | 278,856 | 5,000 | 3,200.00 | 16,000,000.00 | Valid |
| 255 | BBSY | 12/6/2022 12:50:59 PM | 278,857 | 2,742 | 3,200.00 | 8,774,400.00 | Valid |
| 256 | BBSY | 12/6/2022 12:50:59 PM | 278,858 | 2,258 | 3,200.00 | 7,225,600.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 257 | BBSY | 12/6/2022 12:50:59 PM | 278,859 | 5,000 | 3,200.00 | 16,000,000.00 | Valid |
| 258 | BBSY | 12/6/2022 12:50:59 PM | 278,860 | 2,742 | 3,200.00 | 8,774,400.00 | Valid |
| 259 | BBSY | 12/6/2022 12:50:59 PM | 278,861 | 2,258 | 3,200.00 | 7,225,600.00 | Valid |
| 260 | BBSY | 12/6/2022 12:50:59 PM | 278,862 | 5,000 | 3,200.00 | 16,000,000.00 | Valid |
| 261 | BBSY | 12/6/2022 12:50:59 PM | 278,863 | 2,742 | 3,200.00 | 8,774,400.00 | Valid |
| 262 | BBSY | 12/6/2022 12:50:59 PM | 278,864 | 2,258 | 3,200.00 | 7,225,600.00 | Valid |
| 263 | BBSY | 12/6/2022 12:50:59 PM | 278,865 | 2,500 | 3,200.00 | 8,000,000.00 | Valid |
| 264 | SIIB | 12/6/2022 12:53:17 PM | 278,866 | 416 | 1,960.00 | 815,360.00 | Valid |
| 265 | BBSY | 12/6/2022 12:53:19 PM | 278,867 | 1,350 | 3,200.00 | 4,320,000.00 | Valid |
| 266 | QNBS | 12/6/2022 12:53:19 PM | 278,868 | 146 | 2,100.00 | 306,600.00 | Valid |
| 267 | CHB | 12/6/2022 12:53:23 PM | 278,869 | 525 | 1,375.00 | 721,875.00 | Valid |
| 268 | SIIB | 12/6/2022 12:55:08 PM | 278,870 | 439 | 1,960.00 | 860,440.00 | Valid |
| 269 | BBSY | 12/6/2022 12:55:53 PM | 278,871 | 500 | 3,200.00 | 1,600,000.00 | Valid |
| 270 | BBSY | 12/6/2022 12:56:11 PM | 278,872 | 100 | 3,200.00 | 320,000.00 | Valid |
| 271 | AVOC | 12/6/2022 12:56:34 PM | 278,873 | 106 | 7,399.00 | 784,294.00 | Valid |
| 272 | AVOC | 12/6/2022 12:56:34 PM | 278,874 | 468 | 7,400.00 | 3,463,200.00 | Valid |
| 273 | BASY | 12/6/2022 12:57:25 PM | 278,875 | 922 | 1,827.00 | 1,684,494.00 | Valid |
| 274 | BBSY | 12/6/2022 12:57:49 PM | 278,876 | 3,000 | 3,200.00 | 9,600,000.00 | Valid |
| 275 | BBSY | 12/6/2022 12:57:49 PM | 278,877 | 292 | 3,200.00 | 934,400.00 | Valid |
| 276 | BBSY | 12/6/2022 12:57:49 PM | 278,878 | 2,708 | 3,200.00 | 8,665,600.00 | Valid |
| 277 | BBSY | 12/6/2022 12:57:49 PM | 278,879 | 3,000 | 3,200.00 | 9,600,000.00 | Valid |
| 278 | BBSY | 12/6/2022 12:57:49 PM | 278,880 | 3,000 | 3,200.00 | 9,600,000.00 | Valid |
| 279 | BBSY | 12/6/2022 12:57:49 PM | 278,881 | 1,292 | 3,200.00 | 4,134,400.00 | Valid |
| 280 | BBSY | 12/6/2022 12:57:49 PM | 278,882 | 1,708 | 3,200.00 | 5,465,600.00 | Valid |
| 281 | BBSY | 12/6/2022 12:57:49 PM | 278,883 | 3,000 | 3,200.00 | 9,600,000.00 | Valid |
| 282 | BBSY | 12/6/2022 12:57:49 PM | 278,884 | 3,000 | 3,200.00 | 9,600,000.00 | Valid |
| 283 | BBSY | 12/6/2022 12:57:49 PM | 278,885 | 2,292 | 3,200.00 | 7,334,400.00 | Valid |
| 284 | BBSY | 12/6/2022 12:57:49 PM | 278,886 | 708 | 3,200.00 | 2,265,600.00 | Valid |
| 285 | BBSY | 12/6/2022 12:57:49 PM | 278,887 | 1,000 | 3,200.00 | 3,200,000.00 | Valid |
| 286 | QNBS | 12/6/2022 12:58:28 PM | 278,888 | 3,654 | 2,100.00 | 7,673,400.00 | Valid |
| 287 | QNBS | 12/6/2022 12:58:40 PM | 278,889 | 4,000 | 2,100.00 | 8,400,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 288 | IBTF | 12/6/2022 12:58:50 PM | 278,890 | 500 | 1,488.00 | 744,000.00 | Valid |
| 289 | IBTF | 12/6/2022 12:58:50 PM | 278,891 | 55 | 1,489.00 | 81,895.00 | Valid |
| 290 | IBTF | 12/6/2022 12:58:50 PM | 278,892 | 500 | 1,490.00 | 745,000.00 | Valid |
| 291 | IBTF | 12/6/2022 12:58:50 PM | 278,893 | 410 | 1,493.00 | 612,130.00 | Valid |
| 292 | IBTF | 12/6/2022 12:58:50 PM | 278,894 | 2,050 | 1,493.00 | 3,060,650.00 | Valid |
| 293 | IBTF | 12/6/2022 12:58:50 PM | 278,895 | 2,050 | 1,493.00 | 3,060,650.00 | Valid |
| 294 | IBTF | 12/6/2022 12:58:50 PM | 278,896 | 2,050 | 1,493.00 | 3,060,650.00 | Valid |
| 295 | IBTF | 12/6/2022 12:58:50 PM | 278,897 | 900 | 1,493.00 | 1,343,700.00 | Valid |
| 296 | IBTF | 12/6/2022 12:58:50 PM | 278,898 | 900 | 1,494.00 | 1,344,600.00 | Valid |
| 297 | IBTF | 12/6/2022 12:58:50 PM | 278,899 | 585 | 1,495.00 | 874,575.00 | Valid |
| 298 | IBTF | 12/6/2022 12:58:50 PM | 278,900 | 4,415 | 1,495.00 | 6,600,425.00 | Valid |
| 299 | IBTF | 12/6/2022 12:58:50 PM | 278,901 | 1,000 | 1,500.00 | 1,500,000.00 | Valid |
| 300 | IBTF | 12/6/2022 12:58:50 PM | 278,902 | 1,000 | 1,500.00 | 1,500,000.00 | Valid |
| 301 | IBTF | 12/6/2022 12:58:50 PM | 278,903 | 3,585 | 1,500.00 | 5,377,500.00 | Valid |
| 302 | IBTF | 12/6/2022 12:58:50 PM | 278,904 | 2,415 | 1,500.00 | 3,622,500.00 | Valid |
| 303 | IBTF | 12/6/2022 12:58:50 PM | 278,905 | 3,000 | 1,500.00 | 4,500,000.00 | Valid |
| 304 | IBTF | 12/6/2022 12:58:50 PM | 278,906 | 4,250 | 1,500.00 | 6,375,000.00 | Valid |
| 305 | IBTF | 12/6/2022 12:58:50 PM | 278,907 | 335 | 1,500.00 | 502,500.00 | Valid |
| 306 | IBTF | 12/6/2022 12:58:50 PM | 278,908 | 2,665 | 1,500.00 | 3,997,500.00 | Valid |
| 307 | IBTF | 12/6/2022 12:58:50 PM | 278,909 | 3,000 | 1,500.00 | 4,500,000.00 | Valid |
| 308 | IBTF | 12/6/2022 12:58:50 PM | 278,910 | 3,000 | 1,500.00 | 4,500,000.00 | Valid |
| 309 | IBTF | 12/6/2022 12:58:50 PM | 278,911 | 1,335 | 1,500.00 | 2,002,500.00 | Valid |
| 310 | IBTF | 12/6/2022 12:58:50 PM | 278,912 | 1,665 | 1,500.00 | 2,497,500.00 | Valid |
| 311 | QNBS | 12/6/2022 12:58:51 PM | 278,913 | 4,000 | 2,100.00 | 8,400,000.00 | Valid |
| 312 | QNBS | 12/6/2022 12:59:15 PM | 278,914 | 4,000 | 2,100.00 | 8,400,000.00 | Valid |

Block Trades

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