

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1  | SIIB   | 12/15/2022 10:55:56 AM | 280,361 | 25     | 2,195.00 | 54,875.00    | Valid  |
| 2  | SIIB   | 12/15/2022 10:55:56 AM | 280,362 | 99     | 2,195.00 | 217,305.00   | Valid  |
| 3  | SIIB   | 12/15/2022 10:55:56 AM | 280,363 | 2,052  | 2,195.00 | 4,504,140.00 | Valid  |
| 4  | CHB    | 12/15/2022 10:55:56 AM | 280,364 | 137    | 1,500.00 | 205,500.00   | Valid  |
| 5  | AVOC   | 12/15/2022 10:57:17 AM | 280,365 | 450    | 7,950.00 | 3,577,500.00 | Valid  |
| 6  | AVOC   | 12/15/2022 10:57:46 AM | 280,366 | 240    | 8,000.00 | 1,920,000.00 | Valid  |
| 7  | AVOC   | 12/15/2022 10:57:46 AM | 280,367 | 220    | 8,040.00 | 1,768,800.00 | Valid  |
| 8  | AVOC   | 12/15/2022 10:57:46 AM | 280,368 | 40     | 8,050.00 | 322,000.00   | Valid  |
| 9  | AVOC   | 12/15/2022 10:58:07 AM | 280,369 | 160    | 8,050.00 | 1,288,000.00 | Valid  |
| 10 | AVOC   | 12/15/2022 11:00:08 AM | 280,370 | 579    | 8,131.00 | 4,707,849.00 | Valid  |
| 11 | AVOC   | 12/15/2022 11:01:28 AM | 280,371 | 500    | 8,131.00 | 4,065,500.00 | Valid  |
| 12 | SIIB   | 12/15/2022 11:06:52 AM | 280,372 | 200    | 2,265.00 | 453,000.00   | Valid  |
| 13 | SHRQ   | 12/15/2022 11:07:42 AM | 280,373 | 69     | 1,590.00 | 109,710.00   | Valid  |
| 14 | SHRQ   | 12/15/2022 11:07:42 AM | 280,374 | 91     | 1,582.00 | 143,962.00   | Valid  |
| 15 | BBSY   | 12/15/2022 11:11:06 AM | 280,375 | 36     | 3,350.00 | 120,600.00   | Valid  |
| 16 | BBSY   | 12/15/2022 11:11:06 AM | 280,376 | 264    | 3,320.00 | 876,480.00   | Valid  |
| 17 | SIIB   | 12/15/2022 11:16:27 AM | 280,377 | 300    | 2,221.00 | 666,300.00   | Valid  |
| 18 | CHB    | 12/15/2022 11:21:57 AM | 280,378 | 550    | 1,488.00 | 818,400.00   | Valid  |
| 19 | CHB    | 12/15/2022 11:26:47 AM | 280,379 | 50     | 1,461.00 | 73,050.00    | Valid  |
| 20 | CHB    | 12/15/2022 11:26:47 AM | 280,380 | 1,200  | 1,461.00 | 1,753,200.00 | Valid  |
| 21 | BBSY   | 12/15/2022 11:27:06 AM | 280,381 | 766    | 3,320.00 | 2,543,120.00 | Valid  |
| 22 | BBSY   | 12/15/2022 11:27:06 AM | 280,382 | 274    | 3,310.00 | 906,940.00   | Valid  |
| 23 | CHB    | 12/15/2022 11:29:28 AM | 280,383 | 50     | 1,465.00 | 73,250.00    | Valid  |
| 24 | CHB    | 12/15/2022 11:29:50 AM | 280,384 | 2,500  | 1,470.00 | 3,675,000.00 | Valid  |
| 25 | CHB    | 12/15/2022 11:30:36 AM | 280,385 | 2,500  | 1,470.00 | 3,675,000.00 | Valid  |
| 26 | BBSY   | 12/15/2022 11:30:38 AM | 280,386 | 926    | 3,310.00 | 3,065,060.00 | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|----|--------|------------------------|---------|--------|----------|---------------|--------|
| 27 | CHB    | 12/15/2022 11:31:44 AM | 280,387 | 150    | 1,470.00 | 220,500.00    | Valid  |
| 28 | CHB    | 12/15/2022 11:33:37 AM | 280,388 | 2,350  | 1,470.00 | 3,454,500.00  | Valid  |
| 29 | BBSY   | 12/15/2022 11:33:46 AM | 280,389 | 7      | 3,328.00 | 23,296.00     | Valid  |
| 30 | SIIB   | 12/15/2022 11:37:27 AM | 280,390 | 40     | 2,250.00 | 90,000.00     | Valid  |
| 31 | ATI    | 12/15/2022 11:37:53 AM | 280,391 | 52     | 2,601.00 | 135,252.00    | Valid  |
| 32 | ATI    | 12/15/2022 11:37:53 AM | 280,392 | 130    | 2,625.00 | 341,250.00    | Valid  |
| 33 | ATI    | 12/15/2022 11:37:53 AM | 280,393 | 30     | 2,625.00 | 78,750.00     | Valid  |
| 34 | ATI    | 12/15/2022 11:37:53 AM | 280,394 | 100    | 2,649.00 | 264,900.00    | Valid  |
| 35 | ATI    | 12/15/2022 11:37:53 AM | 280,395 | 4,000  | 2,658.00 | 10,632,000.00 | Valid  |
| 36 | ATI    | 12/15/2022 11:38:30 AM | 280,396 | 188    | 2,658.00 | 499,704.00    | Valid  |
| 37 | SIIB   | 12/15/2022 11:40:24 AM | 280,397 | 150    | 2,250.00 | 337,500.00    | Valid  |
| 38 | BBSY   | 12/15/2022 11:41:48 AM | 280,398 | 149    | 3,306.00 | 492,594.00    | Valid  |
| 39 | IBTF   | 12/15/2022 11:43:02 AM | 280,399 | 5      | 1,625.00 | 8,125.00      | Valid  |
| 40 | IBTF   | 12/15/2022 11:43:02 AM | 280,400 | 50     | 1,611.00 | 80,550.00     | Valid  |
| 41 | IBTF   | 12/15/2022 11:43:02 AM | 280,401 | 114    | 1,610.00 | 183,540.00    | Valid  |
| 42 | BBSY   | 12/15/2022 11:44:50 AM | 280,402 | 320    | 3,310.00 | 1,059,200.00  | Valid  |
| 43 | BBSY   | 12/15/2022 11:44:50 AM | 280,403 | 843    | 3,306.00 | 2,786,958.00  | Valid  |
| 44 | BBSY   | 12/15/2022 11:44:50 AM | 280,404 | 181    | 3,306.00 | 598,386.00    | Valid  |
| 45 | BBSY   | 12/15/2022 11:44:50 AM | 280,405 | 50     | 3,305.00 | 165,250.00    | Valid  |
| 46 | BBSY   | 12/15/2022 11:44:50 AM | 280,406 | 350    | 3,304.00 | 1,156,400.00  | Valid  |
| 47 | BBSY   | 12/15/2022 11:44:50 AM | 280,407 | 1,500  | 3,303.00 | 4,954,500.00  | Valid  |
| 48 | BBSY   | 12/15/2022 11:44:50 AM | 280,408 | 600    | 3,302.00 | 1,981,200.00  | Valid  |
| 49 | BBSY   | 12/15/2022 11:44:50 AM | 280,409 | 4,500  | 3,301.00 | 14,854,500.00 | Valid  |
| 50 | BBSY   | 12/15/2022 11:44:50 AM | 280,410 | 2,071  | 3,300.00 | 6,834,300.00  | Valid  |
| 51 | BBSY   | 12/15/2022 11:45:28 AM | 280,411 | 1,000  | 3,300.00 | 3,300,000.00  | Valid  |
| 52 | BBSY   | 12/15/2022 11:45:28 AM | 280,412 | 1,000  | 3,300.00 | 3,300,000.00  | Valid  |
| 53 | BBSY   | 12/15/2022 11:45:28 AM | 280,413 | 929    | 3,300.00 | 3,065,700.00  | Valid  |
| 54 | BBSY   | 12/15/2022 11:45:28 AM | 280,414 | 71     | 3,300.00 | 234,300.00    | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|----|--------|------------------------|---------|--------|----------|---------------|--------|
| 55 | BBSY   | 12/15/2022 11:45:28 AM | 280,415 | 450    | 3,300.00 | 1,485,000.00  | Valid  |
| 56 | BBSY   | 12/15/2022 11:47:56 AM | 280,416 | 2,000  | 3,305.00 | 6,610,000.00  | Valid  |
| 57 | BBSY   | 12/15/2022 11:51:08 AM | 280,417 | 400    | 3,305.00 | 1,322,000.00  | Valid  |
| 58 | CHB    | 12/15/2022 11:52:01 AM | 280,418 | 131    | 1,463.00 | 191,653.00    | Valid  |
| 59 | CHB    | 12/15/2022 11:52:01 AM | 280,419 | 250    | 1,462.00 | 365,500.00    | Valid  |
| 60 | CHB    | 12/15/2022 11:52:01 AM | 280,420 | 300    | 1,462.00 | 438,600.00    | Valid  |
| 61 | CHB    | 12/15/2022 11:52:01 AM | 280,421 | 1,000  | 1,462.00 | 1,462,000.00  | Valid  |
| 62 | CHB    | 12/15/2022 11:52:22 AM | 280,422 | 319    | 1,461.00 | 466,059.00    | Valid  |
| 63 | BBSY   | 12/15/2022 11:54:11 AM | 280,423 | 50     | 3,301.00 | 165,050.00    | Valid  |
| 64 | BBSY   | 12/15/2022 11:54:11 AM | 280,424 | 4,479  | 3,300.00 | 14,780,700.00 | Valid  |
| 65 | BBSY   | 12/15/2022 11:54:11 AM | 280,425 | 60     | 3,300.00 | 198,000.00    | Valid  |
| 66 | BBSY   | 12/15/2022 11:54:11 AM | 280,426 | 1,033  | 3,300.00 | 3,408,900.00  | Valid  |
| 67 | ABC    | 12/15/2022 11:54:23 AM | 280,427 | 30     | 6,800.00 | 204,000.00    | Valid  |
| 68 | CHB    | 12/15/2022 11:54:34 AM | 280,428 | 981    | 1,461.00 | 1,433,241.00  | Valid  |
| 69 | CHB    | 12/15/2022 11:54:34 AM | 280,429 | 669    | 1,458.00 | 975,402.00    | Valid  |
| 70 | CHB    | 12/15/2022 12:01:30 PM | 280,430 | 1,177  | 1,458.00 | 1,716,066.00  | Valid  |
| 71 | SIIB   | 12/15/2022 12:04:30 PM | 280,431 | 10     | 2,250.00 | 22,500.00     | Valid  |
| 72 | SIIB   | 12/15/2022 12:04:30 PM | 280,432 | 990    | 2,231.00 | 2,208,690.00  | Valid  |
| 73 | CHB    | 12/15/2022 12:08:46 PM | 280,433 | 404    | 1,458.00 | 589,032.00    | Valid  |
| 74 | CHB    | 12/15/2022 12:08:46 PM | 280,434 | 2,000  | 1,457.00 | 2,914,000.00  | Valid  |
| 75 | CHB    | 12/15/2022 12:08:46 PM | 280,435 | 596    | 1,456.00 | 867,776.00    | Valid  |
| 76 | BBSY   | 12/15/2022 12:09:27 PM | 280,436 | 50     | 3,302.00 | 165,100.00    | Valid  |
| 77 | BBSY   | 12/15/2022 12:09:27 PM | 280,437 | 143    | 3,301.00 | 472,043.00    | Valid  |
| 78 | BBSY   | 12/15/2022 12:09:27 PM | 280,438 | 3,807  | 3,300.00 | 12,563,100.00 | Valid  |
| 79 | BBSY   | 12/15/2022 12:13:04 PM | 280,439 | 400    | 3,301.00 | 1,320,400.00  | Valid  |
| 80 | BBSY   | 12/15/2022 12:13:04 PM | 280,440 | 160    | 3,300.00 | 528,000.00    | Valid  |
| 81 | BBSY   | 12/15/2022 12:13:04 PM | 280,441 | 940    | 3,300.00 | 3,102,000.00  | Valid  |
| 82 | CHB    | 12/15/2022 12:13:21 PM | 280,442 | 904    | 1,456.00 | 1,316,224.00  | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 83  | CHB    | 12/15/2022 12:13:21 PM | 280,443 | 1,096  | 1,455.00 | 1,594,680.00  | Valid  |
| 84  | BASY   | 12/15/2022 12:15:33 PM | 280,444 | 1,282  | 1,920.00 | 2,461,440.00  | Valid  |
| 85  | SIIB   | 12/15/2022 12:19:02 PM | 280,445 | 10     | 2,260.00 | 22,600.00     | Valid  |
| 86  | SIIB   | 12/15/2022 12:19:02 PM | 280,446 | 210    | 2,275.00 | 477,750.00    | Valid  |
| 87  | BBSY   | 12/15/2022 12:19:49 PM | 280,447 | 308    | 3,301.00 | 1,016,708.00  | Valid  |
| 88  | BBSY   | 12/15/2022 12:23:10 PM | 280,448 | 200    | 3,301.00 | 660,200.00    | Valid  |
| 89  | SIIB   | 12/15/2022 12:24:11 PM | 280,449 | 50     | 2,232.00 | 111,600.00    | Valid  |
| 90  | IBTF   | 12/15/2022 12:24:38 PM | 280,450 | 50     | 1,620.00 | 81,000.00     | Valid  |
| 91  | IBTF   | 12/15/2022 12:24:38 PM | 280,451 | 1,950  | 1,615.00 | 3,149,250.00  | Valid  |
| 92  | BBSY   | 12/15/2022 12:25:14 PM | 280,452 | 1,000  | 3,301.00 | 3,301,000.00  | Valid  |
| 93  | BBSY   | 12/15/2022 12:25:14 PM | 280,453 | 4,060  | 3,300.00 | 13,398,000.00 | Valid  |
| 94  | BBSY   | 12/15/2022 12:25:14 PM | 280,454 | 940    | 3,300.00 | 3,102,000.00  | Valid  |
| 95  | BBSY   | 12/15/2022 12:25:49 PM | 280,455 | 60     | 3,300.00 | 198,000.00    | Valid  |
| 96  | BBSY   | 12/15/2022 12:25:49 PM | 280,456 | 416    | 3,300.00 | 1,372,800.00  | Valid  |
| 97  | FSBS   | 12/15/2022 12:25:53 PM | 280,457 | 51     | 990.00   | 50,490.00     | Valid  |
| 98  | SIIB   | 12/15/2022 12:26:05 PM | 280,458 | 44     | 2,270.00 | 99,880.00     | Valid  |
| 99  | ATI    | 12/15/2022 12:29:15 PM | 280,459 | 800    | 2,620.00 | 2,096,000.00  | Valid  |
| 100 | ATI    | 12/15/2022 12:29:15 PM | 280,460 | 100    | 2,634.00 | 263,400.00    | Valid  |
| 101 | ATI    | 12/15/2022 12:29:15 PM | 280,461 | 614    | 2,635.00 | 1,617,890.00  | Valid  |
| 102 | ATI    | 12/15/2022 12:29:15 PM | 280,462 | 3,923  | 2,635.00 | 10,337,105.00 | Valid  |
| 103 | ATI    | 12/15/2022 12:29:15 PM | 280,463 | 400    | 2,640.00 | 1,056,000.00  | Valid  |
| 104 | ATI    | 12/15/2022 12:29:15 PM | 280,464 | 100    | 2,640.00 | 264,000.00    | Valid  |
| 105 | ATI    | 12/15/2022 12:29:15 PM | 280,465 | 500    | 2,645.00 | 1,322,500.00  | Valid  |
| 106 | ATI    | 12/15/2022 12:29:15 PM | 280,466 | 200    | 2,649.00 | 529,800.00    | Valid  |
| 107 | ATI    | 12/15/2022 12:29:15 PM | 280,467 | 118    | 2,650.00 | 312,700.00    | Valid  |
| 108 | ATI    | 12/15/2022 12:29:15 PM | 280,468 | 10     | 2,658.00 | 26,580.00     | Valid  |
| 109 | ATI    | 12/15/2022 12:29:15 PM | 280,469 | 500    | 2,658.00 | 1,329,000.00  | Valid  |
| 110 | ATI    | 12/15/2022 12:29:15 PM | 280,470 | 900    | 2,659.00 | 2,393,100.00  | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 111 | ATI    | 12/15/2022 12:29:15 PM | 280,471 | 300    | 2,665.00 | 799,500.00    | Valid  |
| 112 | ATI    | 12/15/2022 12:29:15 PM | 280,472 | 550    | 2,668.00 | 1,467,400.00  | Valid  |
| 113 | ATI    | 12/15/2022 12:29:15 PM | 280,473 | 1,725  | 2,670.00 | 4,605,750.00  | Valid  |
| 114 | ATI    | 12/15/2022 12:29:15 PM | 280,474 | 300    | 2,675.00 | 802,500.00    | Valid  |
| 115 | ATI    | 12/15/2022 12:29:15 PM | 280,475 | 800    | 2,677.00 | 2,141,600.00  | Valid  |
| 116 | ATI    | 12/15/2022 12:29:15 PM | 280,476 | 712    | 2,677.00 | 1,906,024.00  | Valid  |
| 117 | ATI    | 12/15/2022 12:29:15 PM | 280,477 | 1,000  | 2,678.00 | 2,678,000.00  | Valid  |
| 118 | ATI    | 12/15/2022 12:29:15 PM | 280,478 | 1,000  | 2,679.00 | 2,679,000.00  | Valid  |
| 119 | ATI    | 12/15/2022 12:29:15 PM | 280,479 | 2,280  | 2,680.00 | 6,110,400.00  | Valid  |
| 120 | ATI    | 12/15/2022 12:29:15 PM | 280,480 | 95     | 2,681.00 | 254,695.00    | Valid  |
| 121 | ATI    | 12/15/2022 12:29:15 PM | 280,481 | 73     | 2,682.00 | 195,786.00    | Valid  |
| 122 | BBSY   | 12/15/2022 12:29:48 PM | 280,482 | 200    | 3,301.00 | 660,200.00    | Valid  |
| 123 | BBSY   | 12/15/2022 12:29:48 PM | 280,483 | 1,800  | 3,300.00 | 5,940,000.00  | Valid  |
| 124 | BBSY   | 12/15/2022 12:29:56 PM | 280,484 | 2,784  | 3,300.00 | 9,187,200.00  | Valid  |
| 125 | ATI    | 12/15/2022 12:32:11 PM | 280,485 | 27     | 2,682.00 | 72,414.00     | Valid  |
| 126 | ATI    | 12/15/2022 12:32:11 PM | 280,486 | 111    | 2,682.00 | 297,702.00    | Valid  |
| 127 | ATI    | 12/15/2022 12:32:11 PM | 280,487 | 200    | 2,682.00 | 536,400.00    | Valid  |
| 128 | ATI    | 12/15/2022 12:32:11 PM | 280,488 | 5,000  | 2,682.00 | 13,410,000.00 | Valid  |
| 129 | ATI    | 12/15/2022 12:35:57 PM | 280,489 | 12     | 2,682.00 | 32,184.00     | Valid  |
| 130 | AVOC   | 12/15/2022 12:36:37 PM | 280,490 | 100    | 7,950.00 | 795,000.00    | Valid  |
| 131 | ATI    | 12/15/2022 12:37:13 PM | 280,491 | 100    | 2,681.00 | 268,100.00    | Valid  |
| 132 | ATI    | 12/15/2022 12:37:13 PM | 280,492 | 400    | 2,682.00 | 1,072,800.00  | Valid  |
| 133 | CHB    | 12/15/2022 12:37:22 PM | 280,493 | 1      | 1,456.00 | 1,456.00      | Valid  |
| 134 | CHB    | 12/15/2022 12:37:22 PM | 280,494 | 904    | 1,455.00 | 1,315,320.00  | Valid  |
| 135 | CHB    | 12/15/2022 12:37:22 PM | 280,495 | 250    | 1,453.00 | 363,250.00    | Valid  |
| 136 | CHB    | 12/15/2022 12:37:22 PM | 280,496 | 2,100  | 1,451.00 | 3,047,100.00  | Valid  |
| 137 | CHB    | 12/15/2022 12:37:22 PM | 280,497 | 1,410  | 1,451.00 | 2,045,910.00  | Valid  |
| 138 | SIIB   | 12/15/2022 12:39:09 PM | 280,498 | 15     | 2,269.00 | 34,035.00     | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|------------------------|---------|--------|-----------|---------------|--------|
| 139 | ATI    | 12/15/2022 12:39:25 PM | 280,499 | 2,473  | 2,682.00  | 6,632,586.00  | Valid  |
| 140 | SIIB   | 12/15/2022 12:39:33 PM | 280,500 | 286    | 2,236.00  | 639,496.00    | Valid  |
| 141 | SIIB   | 12/15/2022 12:39:33 PM | 280,501 | 214    | 2,235.00  | 478,290.00    | Valid  |
| 142 | ATI    | 12/15/2022 12:39:47 PM | 280,502 | 3,862  | 2,682.00  | 10,357,884.00 | Valid  |
| 143 | BBSY   | 12/15/2022 12:40:47 PM | 280,503 | 600    | 3,272.00  | 1,963,200.00  | Valid  |
| 144 | BBSY   | 12/15/2022 12:40:47 PM | 280,504 | 1,518  | 3,270.00  | 4,963,860.00  | Valid  |
| 145 | BBSY   | 12/15/2022 12:40:47 PM | 280,505 | 39     | 3,260.00  | 127,140.00    | Valid  |
| 146 | BBSY   | 12/15/2022 12:40:47 PM | 280,506 | 144    | 3,255.00  | 468,720.00    | Valid  |
| 147 | BBSY   | 12/15/2022 12:40:47 PM | 280,507 | 449    | 3,251.00  | 1,459,699.00  | Valid  |
| 148 | SIIB   | 12/15/2022 12:41:44 PM | 280,508 | 296    | 2,235.00  | 661,560.00    | Valid  |
| 149 | BBSY   | 12/15/2022 12:41:49 PM | 280,509 | 216    | 3,300.00  | 712,800.00    | Valid  |
| 150 | BBSY   | 12/15/2022 12:41:49 PM | 280,510 | 10     | 3,300.00  | 33,000.00     | Valid  |
| 151 | ATI    | 12/15/2022 12:41:59 PM | 280,511 | 100    | 2,682.00  | 268,200.00    | Valid  |
| 152 | BBSY   | 12/15/2022 12:42:07 PM | 280,512 | 74     | 3,300.00  | 244,200.00    | Valid  |
| 153 | BBSY   | 12/15/2022 12:42:07 PM | 280,513 | 51     | 3,251.00  | 165,801.00    | Valid  |
| 154 | BBSY   | 12/15/2022 12:42:07 PM | 280,514 | 150    | 3,251.00  | 487,650.00    | Valid  |
| 155 | BBSY   | 12/15/2022 12:42:07 PM | 280,515 | 4      | 3,250.00  | 13,000.00     | Valid  |
| 156 | BBSY   | 12/15/2022 12:42:07 PM | 280,516 | 55     | 3,250.00  | 178,750.00    | Valid  |
| 157 | BBSY   | 12/15/2022 12:42:07 PM | 280,517 | 500    | 3,250.00  | 1,625,000.00  | Valid  |
| 158 | BBSY   | 12/15/2022 12:42:07 PM | 280,518 | 1,500  | 3,250.00  | 4,875,000.00  | Valid  |
| 159 | BBSY   | 12/15/2022 12:42:07 PM | 280,519 | 1,500  | 3,250.00  | 4,875,000.00  | Valid  |
| 160 | BBSY   | 12/15/2022 12:42:07 PM | 280,520 | 1,500  | 3,250.00  | 4,875,000.00  | Valid  |
| 161 | BBSY   | 12/15/2022 12:42:07 PM | 280,521 | 1,500  | 3,250.00  | 4,875,000.00  | Valid  |
| 162 | BBSY   | 12/15/2022 12:42:07 PM | 280,522 | 58     | 3,250.00  | 188,500.00    | Valid  |
| 163 | QNBS   | 12/15/2022 12:42:15 PM | 280,523 | 4      | 2,465.00  | 9,860.00      | Valid  |
| 164 | SIIB   | 12/15/2022 12:42:18 PM | 280,524 | 150    | 2,235.00  | 335,250.00    | Valid  |
| 165 | ATI    | 12/15/2022 12:42:24 PM | 280,525 | 12     | 2,682.00  | 32,184.00     | Valid  |
| 166 | SYTEL  | 12/15/2022 12:44:01 PM | 280,526 | 5      | 16,500.00 | 82,500.00     | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 167 | SIIB   | 12/15/2022 12:44:03 PM | 280,527 | 167    | 2,235.00  | 373,245.00   | Valid  |
| 168 | BBSY   | 12/15/2022 12:44:46 PM | 280,528 | 1,000  | 3,255.00  | 3,255,000.00 | Valid  |
| 169 | SIIB   | 12/15/2022 12:44:47 PM | 280,529 | 200    | 2,240.00  | 448,000.00   | Valid  |
| 170 | CHB    | 12/15/2022 12:45:43 PM | 280,530 | 3,356  | 1,475.00  | 4,950,100.00 | Valid  |
| 171 | BBS    | 12/15/2022 12:46:00 PM | 280,531 | 100    | 960.00    | 96,000.00    | Valid  |
| 172 | BBSF   | 12/15/2022 12:46:01 PM | 280,532 | 5      | 4,400.00  | 22,000.00    | Valid  |
| 173 | ATI    | 12/15/2022 12:46:12 PM | 280,533 | 20     | 2,682.00  | 53,640.00    | Valid  |
| 174 | BBSF   | 12/15/2022 12:46:26 PM | 280,534 | 352    | 4,400.00  | 1,548,800.00 | Valid  |
| 175 | SHRQ   | 12/15/2022 12:46:46 PM | 280,535 | 50     | 1,678.00  | 83,900.00    | Valid  |
| 176 | BSO    | 12/15/2022 12:48:02 PM | 280,536 | 100    | 1,050.00  | 105,000.00   | Valid  |
| 177 | FSBS   | 12/15/2022 12:49:05 PM | 280,537 | 13     | 985.00    | 12,805.00    | Valid  |
| 178 | QNBS   | 12/15/2022 12:49:17 PM | 280,538 | 18     | 2,465.00  | 44,370.00    | Valid  |
| 179 | SIIB   | 12/15/2022 12:49:27 PM | 280,539 | 383    | 2,240.00  | 857,920.00   | Valid  |
| 180 | CHB    | 12/15/2022 12:49:32 PM | 280,540 | 17     | 1,455.00  | 24,735.00    | Valid  |
| 181 | QNBS   | 12/15/2022 12:51:29 PM | 280,541 | 605    | 2,500.00  | 1,512,500.00 | Valid  |
| 182 | BBSY   | 12/15/2022 12:52:18 PM | 280,542 | 8      | 3,300.00  | 26,400.00    | Valid  |
| 183 | QNBS   | 12/15/2022 12:52:45 PM | 280,543 | 88     | 2,580.00  | 227,040.00   | Valid  |
| 184 | ABC    | 12/15/2022 12:52:55 PM | 280,544 | 5      | 6,800.00  | 34,000.00    | Valid  |
| 185 | SYTEL  | 12/15/2022 12:54:06 PM | 280,545 | 4      | 16,500.00 | 66,000.00    | Valid  |
| 186 | SIIB   | 12/15/2022 12:54:28 PM | 280,546 | 110    | 2,240.00  | 246,400.00   | Valid  |
| 187 | SIIB   | 12/15/2022 12:55:21 PM | 280,547 | 55     | 2,240.00  | 123,200.00   | Valid  |
| 188 | CHB    | 12/15/2022 12:55:48 PM | 280,548 | 176    | 1,455.00  | 256,080.00   | Valid  |
| 189 | CHB    | 12/15/2022 12:55:48 PM | 280,549 | 200    | 1,452.00  | 290,400.00   | Valid  |
| 190 | CHB    | 12/15/2022 12:55:48 PM | 280,550 | 473    | 1,451.00  | 686,323.00   | Valid  |
| 191 | SIIB   | 12/15/2022 12:56:11 PM | 280,551 | 166    | 2,240.00  | 371,840.00   | Valid  |
| 192 | SGB    | 12/15/2022 12:56:53 PM | 280,552 | 62     | 2,835.00  | 175,770.00   | Valid  |
| 193 | AVOC   | 12/15/2022 12:58:15 PM | 280,553 | 100    | 8,000.00  | 800,000.00   | Valid  |
| 194 | AVOC   | 12/15/2022 12:58:15 PM | 280,554 | 25     | 8,000.00  | 200,000.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 195 | CHB    | 12/15/2022 12:58:21 PM | 280,555 | 50     | 1,474.00 | 73,700.00    | Valid  |
| 196 | CHB    | 12/15/2022 12:58:21 PM | 280,556 | 50     | 1,474.00 | 73,700.00    | Valid  |
| 197 | CHB    | 12/15/2022 12:58:21 PM | 280,557 | 100    | 1,475.00 | 147,500.00   | Valid  |
| 198 | BBSY   | 12/15/2022 12:58:56 PM | 280,558 | 20     | 3,299.00 | 65,980.00    | Valid  |
| 199 | BBSY   | 12/15/2022 12:58:56 PM | 280,559 | 442    | 3,299.00 | 1,458,158.00 | Valid  |
| 200 | BBSY   | 12/15/2022 12:59:03 PM | 280,560 | 58     | 3,299.00 | 191,342.00   | Valid  |
| 201 | BBSY   | 12/15/2022 12:59:03 PM | 280,561 | 642    | 3,300.00 | 2,118,600.00 | Valid  |
| 202 | IBTF   | 12/15/2022 12:59:13 PM | 280,562 | 450    | 1,647.00 | 741,150.00   | Valid  |
| 203 | AVOC   | 12/15/2022 12:59:32 PM | 280,563 | 100    | 8,000.00 | 800,000.00   | Valid  |
| 204 | AVOC   | 12/15/2022 12:59:55 PM | 280,564 | 40     | 8,000.00 | 320,000.00   | Valid  |

## Block Trades

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