

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price     | Value         | Status  |
|----|--------|-----------------------|---------|--------|-----------|---------------|---------|
| 1  | BASY   | 1/19/2023 10:55:34 AM | 285,513 | 50     | 2,300.00  | 115,000.00    | Valid   |
| 2  | BBSY   | 1/19/2023 10:55:34 AM | 285,514 | 3      | 3,700.00  | 11,100.00     | Valid   |
| 3  | BBSY   | 1/19/2023 10:55:34 AM | 285,515 | 16     | 3,700.00  | 59,200.00     | Valid   |
| 4  | BBSY   | 1/19/2023 10:55:34 AM | 285,516 | 131    | 3,700.00  | 484,700.00    | Valid   |
| 5  | BBSY   | 1/19/2023 10:55:34 AM | 285,517 | 369    | 3,700.00  | 1,365,300.00  | Valid   |
| 6  | BBSY   | 1/19/2023 10:55:34 AM | 285,518 | 389    | 3,700.00  | 1,439,300.00  | Valid   |
| 7  | SYTEL  | 1/19/2023 10:56:40 AM | 285,519 | 5      | 17,500.00 | 87,500.00     | Valid   |
| 8  | SYTEL  | 1/19/2023 10:56:54 AM | 285,520 | 4,500  | 17,500.00 | 78,750,000.00 | Valid   |
| 9  | BBSY   | 1/19/2023 10:57:13 AM | 285,521 | 2,200  | 3,799.00  | 8,357,800.00  | Valid   |
| 10 | BBS    | 1/19/2023 10:57:19 AM | 285,522 | 100    | 1,200.00  | 120,000.00    | Valid   |
| 11 | BBS    | 1/19/2023 10:57:19 AM | 285,523 | 2,780  | 1,215.00  | 3,377,700.00  | Valid   |
| 12 | AVOC   | 1/19/2023 10:58:34 AM | 285,524 | 420    | 8,250.00  | 3,465,000.00  | Valid   |
| 13 | AVOC   | 1/19/2023 11:00:45 AM | 285,525 | 8      | 8,249.00  | 65,992.00     | Valid   |
| 14 | SYTEL  | 1/19/2023 11:01:33 AM | 285,526 | 3      | 17,500.00 | 52,500.00     | Valid   |
| 15 | AVOC   | 1/19/2023 11:01:55 AM | 285,527 | 10     | 8,250.00  | 82,500.00     | Valid   |
| 16 | CHB    | 1/19/2023 11:02:06 AM | 285,528 | 265    | 1,850.00  | 490,250.00    | Changed |
| 17 | CHB    | 1/19/2023 11:02:06 AM | 285,529 | 2,000  | 1,850.00  | 3,700,000.00  | Valid   |
| 18 | CHB    | 1/19/2023 11:02:06 AM | 285,530 | 2,000  | 1,850.00  | 3,700,000.00  | Valid   |
| 19 | CHB    | 1/19/2023 11:02:06 AM | 285,531 | 1,000  | 1,850.00  | 1,850,000.00  | Valid   |
| 20 | CHB    | 1/19/2023 11:06:49 AM | 285,532 | 50     | 1,849.00  | 92,450.00     | Valid   |
| 21 | CHB    | 1/19/2023 11:06:58 AM | 285,533 | 35     | 1,850.00  | 64,750.00     | Valid   |
| 22 | CHB    | 1/19/2023 11:07:08 AM | 285,534 | 50     | 1,857.00  | 92,850.00     | Valid   |
| 23 | BOJS   | 1/19/2023 11:08:03 AM | 285,535 | 100    | 1,640.00  | 164,000.00    | Valid   |
| 24 | SYTEL  | 1/19/2023 11:10:21 AM | 285,536 | 100    | 17,500.00 | 1,750,000.00  | Valid   |
| 25 | QNBS   | 1/19/2023 11:11:01 AM | 285,537 | 100    | 3,220.00  | 322,000.00    | Valid   |
| 26 | SYTEL  | 1/19/2023 11:12:43 AM | 285,538 | 90     | 17,500.00 | 1,575,000.00  | Valid   |
| 27 | BBSY   | 1/19/2023 11:14:23 AM | 285,539 | 50     | 3,715.00  | 185,750.00    | Valid   |
| 28 | BBSY   | 1/19/2023 11:14:23 AM | 285,540 | 100    | 3,701.00  | 370,100.00    | Valid   |
| 29 | BBSY   | 1/19/2023 11:14:23 AM | 285,541 | 850    | 3,700.00  | 3,145,000.00  | Valid   |
| 30 | BBSY   | 1/19/2023 11:14:23 AM | 285,542 | 761    | 3,700.00  | 2,815,700.00  | Valid   |
| 31 | BBSY   | 1/19/2023 11:14:23 AM | 285,543 | 20     | 3,700.00  | 74,000.00     | Valid   |
| 32 | BBSY   | 1/19/2023 11:14:23 AM | 285,544 | 219    | 3,700.00  | 810,300.00    | Valid   |
| 33 | BBSY   | 1/19/2023 11:14:23 AM | 285,545 | 781    | 3,700.00  | 2,889,700.00  | Valid   |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 34 | BBSY   | 1/19/2023 11:14:23 AM | 285,546 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 35 | BBSY   | 1/19/2023 11:14:23 AM | 285,547 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 36 | BBSY   | 1/19/2023 11:14:23 AM | 285,548 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 37 | BBSY   | 1/19/2023 11:14:23 AM | 285,549 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 38 | BBSY   | 1/19/2023 11:14:23 AM | 285,550 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 39 | BBSY   | 1/19/2023 11:14:23 AM | 285,551 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 40 | BBSY   | 1/19/2023 11:14:23 AM | 285,552 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 41 | BBSY   | 1/19/2023 11:14:23 AM | 285,553 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 42 | BBSY   | 1/19/2023 11:14:23 AM | 285,554 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 43 | BBSY   | 1/19/2023 11:14:23 AM | 285,555 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 44 | BBSY   | 1/19/2023 11:14:23 AM | 285,556 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 45 | BBSY   | 1/19/2023 11:14:23 AM | 285,557 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 46 | BBSY   | 1/19/2023 11:14:23 AM | 285,558 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 47 | BBSY   | 1/19/2023 11:14:23 AM | 285,559 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 48 | BBSY   | 1/19/2023 11:14:23 AM | 285,560 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 49 | BBSY   | 1/19/2023 11:14:23 AM | 285,561 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 50 | BBSY   | 1/19/2023 11:14:23 AM | 285,562 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 51 | BBSY   | 1/19/2023 11:14:23 AM | 285,563 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 52 | BBSY   | 1/19/2023 11:14:23 AM | 285,564 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 53 | BBSY   | 1/19/2023 11:14:23 AM | 285,565 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 54 | BBSY   | 1/19/2023 11:14:23 AM | 285,566 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 55 | BBSY   | 1/19/2023 11:14:23 AM | 285,567 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 56 | BBSY   | 1/19/2023 11:14:23 AM | 285,568 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 57 | BBSY   | 1/19/2023 11:14:23 AM | 285,569 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 58 | BBSY   | 1/19/2023 11:14:23 AM | 285,570 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 59 | BBSY   | 1/19/2023 11:14:23 AM | 285,571 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 60 | BBSY   | 1/19/2023 11:14:23 AM | 285,572 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 61 | BBSY   | 1/19/2023 11:14:23 AM | 285,573 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 62 | BBSY   | 1/19/2023 11:14:23 AM | 285,574 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 63 | BBSY   | 1/19/2023 11:14:23 AM | 285,575 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 64 | BBSY   | 1/19/2023 11:14:23 AM | 285,576 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 65 | BBSY   | 1/19/2023 11:14:23 AM | 285,577 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 66 | BBSY   | 1/19/2023 11:14:23 AM | 285,578 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 67 | BBSY   | 1/19/2023 11:14:23 AM | 285,579 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 68 | BBSY   | 1/19/2023 11:14:23 AM | 285,580 | 219    | 3,700.00 | 810,300.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 69  | BBSY   | 1/19/2023 11:14:23 AM | 285,581 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 70  | BBSY   | 1/19/2023 11:14:23 AM | 285,582 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 71  | BBSY   | 1/19/2023 11:14:23 AM | 285,583 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 72  | BBSY   | 1/19/2023 11:14:23 AM | 285,584 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 73  | BBSY   | 1/19/2023 11:14:23 AM | 285,585 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 74  | BBSY   | 1/19/2023 11:14:23 AM | 285,586 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 75  | BBSY   | 1/19/2023 11:14:23 AM | 285,587 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 76  | BBSY   | 1/19/2023 11:14:23 AM | 285,588 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 77  | BBSY   | 1/19/2023 11:14:23 AM | 285,589 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 78  | BBSY   | 1/19/2023 11:14:23 AM | 285,590 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 79  | BBSY   | 1/19/2023 11:14:23 AM | 285,591 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 80  | BBSY   | 1/19/2023 11:14:23 AM | 285,592 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 81  | BBSY   | 1/19/2023 11:14:23 AM | 285,593 | 781    | 3,700.00 | 2,889,700.00 | Valid  |
| 82  | BBSY   | 1/19/2023 11:16:46 AM | 285,594 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 83  | BBSY   | 1/19/2023 11:17:49 AM | 285,595 | 50     | 3,700.00 | 185,000.00   | Valid  |
| 84  | BBSY   | 1/19/2023 11:17:52 AM | 285,596 | 219    | 3,700.00 | 810,300.00   | Valid  |
| 85  | AVOC   | 1/19/2023 11:18:06 AM | 285,597 | 13     | 8,248.00 | 107,224.00   | Valid  |
| 86  | BBSY   | 1/19/2023 11:18:33 AM | 285,598 | 731    | 3,700.00 | 2,704,700.00 | Valid  |
| 87  | BBSY   | 1/19/2023 11:18:33 AM | 285,599 | 769    | 3,700.00 | 2,845,300.00 | Valid  |
| 88  | BBSY   | 1/19/2023 11:19:11 AM | 285,600 | 50     | 3,700.00 | 185,000.00   | Valid  |
| 89  | FSBS   | 1/19/2023 11:19:14 AM | 285,601 | 2,000  | 1,395.00 | 2,790,000.00 | Valid  |
| 90  | FSBS   | 1/19/2023 11:19:14 AM | 285,602 | 100    | 1,396.00 | 139,600.00   | Valid  |
| 91  | BBSY   | 1/19/2023 11:19:18 AM | 285,603 | 181    | 3,700.00 | 669,700.00   | Valid  |
| 92  | BBSY   | 1/19/2023 11:19:18 AM | 285,604 | 176    | 3,700.00 | 651,200.00   | Valid  |
| 93  | BBSY   | 1/19/2023 11:20:21 AM | 285,605 | 270    | 3,700.00 | 999,000.00   | Valid  |
| 94  | BBSY   | 1/19/2023 11:21:48 AM | 285,606 | 300    | 3,700.00 | 1,110,000.00 | Valid  |
| 95  | BBSY   | 1/19/2023 11:22:27 AM | 285,607 | 254    | 3,700.00 | 939,800.00   | Valid  |
| 96  | BBSY   | 1/19/2023 11:22:27 AM | 285,608 | 246    | 3,700.00 | 910,200.00   | Valid  |
| 97  | SIIB   | 1/19/2023 11:23:39 AM | 285,609 | 2,000  | 2,900.00 | 5,800,000.00 | Valid  |
| 98  | SIIB   | 1/19/2023 11:23:39 AM | 285,610 | 2,000  | 2,900.00 | 5,800,000.00 | Valid  |
| 99  | BBSY   | 1/19/2023 11:23:56 AM | 285,611 | 20     | 3,700.00 | 74,000.00    | Valid  |
| 100 | QNBS   | 1/19/2023 11:24:00 AM | 285,612 | 150    | 3,250.00 | 487,500.00   | Valid  |
| 101 | BBSY   | 1/19/2023 11:25:07 AM | 285,613 | 2,000  | 3,699.00 | 7,398,000.00 | Valid  |
| 102 | BBSY   | 1/19/2023 11:25:07 AM | 285,614 | 543    | 3,699.00 | 2,008,557.00 | Valid  |
| 103 | BBSY   | 1/19/2023 11:26:16 AM | 285,615 | 200    | 3,699.00 | 739,800.00   | Valid  |
| 104 | SIIB   | 1/19/2023 11:27:46 AM | 285,616 | 1,100  | 2,900.00 | 3,190,000.00 | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 105 | SIIB   | 1/19/2023 11:27:46 AM | 285,617 | 963    | 2,900.00 | 2,792,700.00 | Valid  |
| 106 | SIIB   | 1/19/2023 11:28:33 AM | 285,618 | 137    | 2,900.00 | 397,300.00   | Valid  |
| 107 | SIIB   | 1/19/2023 11:29:03 AM | 285,619 | 1,100  | 2,900.00 | 3,190,000.00 | Valid  |
| 108 | BBSY   | 1/19/2023 11:29:37 AM | 285,620 | 557    | 3,699.00 | 2,060,343.00 | Valid  |
| 109 | BOJS   | 1/19/2023 11:29:57 AM | 285,621 | 100    | 1,640.00 | 164,000.00   | Valid  |
| 110 | BBSY   | 1/19/2023 11:30:04 AM | 285,622 | 400    | 3,699.00 | 1,479,600.00 | Valid  |
| 111 | BBSY   | 1/19/2023 11:30:20 AM | 285,623 | 120    | 3,699.00 | 443,880.00   | Valid  |
| 112 | QNBS   | 1/19/2023 11:30:27 AM | 285,624 | 2,000  | 3,315.00 | 6,630,000.00 | Valid  |
| 113 | QNBS   | 1/19/2023 11:30:27 AM | 285,625 | 190    | 3,316.00 | 630,040.00   | Valid  |
| 114 | QNBS   | 1/19/2023 11:30:27 AM | 285,626 | 100    | 3,316.00 | 331,600.00   | Valid  |
| 115 | ATI    | 1/19/2023 11:30:56 AM | 285,627 | 50     | 3,796.00 | 189,800.00   | Valid  |
| 116 | SIIB   | 1/19/2023 11:31:04 AM | 285,628 | 950    | 2,900.00 | 2,755,000.00 | Valid  |
| 117 | BBSY   | 1/19/2023 11:31:23 AM | 285,629 | 45     | 3,686.00 | 165,870.00   | Valid  |
| 118 | BBSY   | 1/19/2023 11:32:09 AM | 285,630 | 200    | 3,686.00 | 737,200.00   | Valid  |
| 119 | SIIB   | 1/19/2023 11:32:15 AM | 285,631 | 150    | 2,900.00 | 435,000.00   | Valid  |
| 120 | SIIB   | 1/19/2023 11:32:15 AM | 285,632 | 10     | 2,900.00 | 29,000.00    | Valid  |
| 121 | FSBS   | 1/19/2023 11:32:45 AM | 285,633 | 400    | 1,380.00 | 552,000.00   | Valid  |
| 122 | BBSY   | 1/19/2023 11:32:57 AM | 285,634 | 120    | 3,699.00 | 443,880.00   | Valid  |
| 123 | BBSF   | 1/19/2023 11:33:40 AM | 285,635 | 500    | 5,720.00 | 2,860,000.00 | Valid  |
| 124 | SIIB   | 1/19/2023 11:34:24 AM | 285,636 | 590    | 2,900.00 | 1,711,000.00 | Valid  |
| 125 | SIIB   | 1/19/2023 11:34:24 AM | 285,637 | 700    | 2,900.00 | 2,030,000.00 | Valid  |
| 126 | BBSY   | 1/19/2023 11:34:53 AM | 285,638 | 60     | 3,699.00 | 221,940.00   | Valid  |
| 127 | BBSY   | 1/19/2023 11:34:53 AM | 285,639 | 90     | 3,699.00 | 332,910.00   | Valid  |
| 128 | BOJS   | 1/19/2023 11:35:55 AM | 285,640 | 100    | 1,640.00 | 164,000.00   | Valid  |
| 129 | BOJS   | 1/19/2023 11:35:55 AM | 285,641 | 73     | 1,640.00 | 119,720.00   | Valid  |
| 130 | ABC    | 1/19/2023 11:36:21 AM | 285,642 | 50     | 6,600.00 | 330,000.00   | Valid  |
| 131 | ABC    | 1/19/2023 11:36:21 AM | 285,643 | 5      | 6,586.00 | 32,930.00    | Valid  |
| 132 | ABC    | 1/19/2023 11:36:21 AM | 285,644 | 33     | 6,585.00 | 217,305.00   | Valid  |
| 133 | ABC    | 1/19/2023 11:36:21 AM | 285,645 | 312    | 6,500.00 | 2,028,000.00 | Valid  |
| 134 | ABC    | 1/19/2023 11:38:13 AM | 285,646 | 50     | 7,000.00 | 350,000.00   | Valid  |
| 135 | SIIB   | 1/19/2023 11:39:01 AM | 285,647 | 201    | 2,910.00 | 584,910.00   | Valid  |
| 136 | SIIB   | 1/19/2023 11:39:01 AM | 285,648 | 1,200  | 2,914.00 | 3,496,800.00 | Valid  |
| 137 | SIIB   | 1/19/2023 11:39:01 AM | 285,649 | 2,000  | 2,915.00 | 5,830,000.00 | Valid  |
| 138 | SIIB   | 1/19/2023 11:39:01 AM | 285,650 | 928    | 2,915.00 | 2,705,120.00 | Valid  |
| 139 | ABC    | 1/19/2023 11:39:56 AM | 285,651 | 150    | 7,000.00 | 1,050,000.00 | Valid  |
| 140 | BBSY   | 1/19/2023 11:41:27 AM | 285,652 | 26     | 3,699.00 | 96,174.00    | Valid  |
| 141 | BOJS   | 1/19/2023 11:41:27 AM | 285,653 | 27     | 1,640.00 | 44,280.00    | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 142 | SIIB   | 1/19/2023 11:42:10 AM | 285,654 | 426    | 2,915.00 | 1,241,790.00 | Valid  |
| 143 | IBTF   | 1/19/2023 11:43:32 AM | 285,655 | 300    | 2,385.00 | 715,500.00   | Valid  |
| 144 | IBTF   | 1/19/2023 11:43:32 AM | 285,656 | 2,000  | 2,388.00 | 4,776,000.00 | Valid  |
| 145 | FSBS   | 1/19/2023 11:44:10 AM | 285,657 | 100    | 1,377.00 | 137,700.00   | Valid  |
| 146 | SIIB   | 1/19/2023 11:45:28 AM | 285,658 | 100    | 2,914.00 | 291,400.00   | Valid  |
| 147 | BSO    | 1/19/2023 11:46:06 AM | 285,659 | 50     | 1,540.00 | 77,000.00    | Valid  |
| 148 | BSO    | 1/19/2023 11:46:06 AM | 285,660 | 500    | 1,541.00 | 770,500.00   | Valid  |
| 149 | BSO    | 1/19/2023 11:46:06 AM | 285,661 | 1,950  | 1,542.00 | 3,006,900.00 | Valid  |
| 150 | BSO    | 1/19/2023 11:46:06 AM | 285,662 | 194    | 1,542.00 | 299,148.00   | Valid  |
| 151 | BSO    | 1/19/2023 11:46:06 AM | 285,663 | 750    | 1,542.00 | 1,156,500.00 | Valid  |
| 152 | BSO    | 1/19/2023 11:46:06 AM | 285,664 | 499    | 1,542.00 | 769,458.00   | Valid  |
| 153 | BSO    | 1/19/2023 11:46:06 AM | 285,665 | 1,950  | 1,542.00 | 3,006,900.00 | Valid  |
| 154 | BSO    | 1/19/2023 11:46:06 AM | 285,666 | 1,950  | 1,542.00 | 3,006,900.00 | Valid  |
| 155 | BSO    | 1/19/2023 11:46:06 AM | 285,667 | 1,950  | 1,542.00 | 3,006,900.00 | Valid  |
| 156 | BSO    | 1/19/2023 11:46:06 AM | 285,668 | 200    | 1,542.00 | 308,400.00   | Valid  |
| 157 | BBSY   | 1/19/2023 11:46:06 AM | 285,669 | 470    | 3,699.00 | 1,738,530.00 | Valid  |
| 158 | QNBS   | 1/19/2023 11:46:08 AM | 285,670 | 2      | 3,316.00 | 6,632.00     | Valid  |
| 159 | BBS    | 1/19/2023 11:47:52 AM | 285,671 | 1,000  | 1,215.00 | 1,215,000.00 | Valid  |
| 160 | BBSF   | 1/19/2023 11:49:17 AM | 285,672 | 150    | 5,700.00 | 855,000.00   | Valid  |
| 161 | SIIB   | 1/19/2023 11:49:21 AM | 285,673 | 200    | 2,910.00 | 582,000.00   | Valid  |
| 162 | CHB    | 1/19/2023 11:49:34 AM | 285,674 | 250    | 1,840.00 | 460,000.00   | Valid  |
| 163 | SIIB   | 1/19/2023 11:50:32 AM | 285,675 | 90     | 2,900.00 | 261,000.00   | Valid  |
| 164 | ABC    | 1/19/2023 11:50:45 AM | 285,676 | 50     | 6,900.00 | 345,000.00   | Valid  |
| 165 | SIIB   | 1/19/2023 11:50:54 AM | 285,677 | 100    | 2,914.00 | 291,400.00   | Valid  |
| 166 | SIIB   | 1/19/2023 11:50:54 AM | 285,678 | 54     | 2,915.00 | 157,410.00   | Valid  |
| 167 | SKIC   | 1/19/2023 11:51:59 AM | 285,679 | 180    | 2,120.00 | 381,600.00   | Valid  |
| 168 | SKIC   | 1/19/2023 11:51:59 AM | 285,680 | 100    | 2,129.00 | 212,900.00   | Valid  |
| 169 | BBS    | 1/19/2023 11:52:20 AM | 285,681 | 500    | 1,215.00 | 607,500.00   | Valid  |
| 170 | BBSY   | 1/19/2023 11:53:19 AM | 285,682 | 414    | 3,699.00 | 1,531,386.00 | Valid  |
| 171 | ABC    | 1/19/2023 11:53:54 AM | 285,683 | 45     | 7,010.00 | 315,450.00   | Valid  |
| 172 | FSBS   | 1/19/2023 11:53:58 AM | 285,684 | 500    | 1,377.00 | 688,500.00   | Valid  |
| 173 | BBSY   | 1/19/2023 11:54:40 AM | 285,685 | 105    | 3,700.00 | 388,500.00   | Valid  |
| 174 | BOJS   | 1/19/2023 11:54:52 AM | 285,686 | 1,423  | 1,640.00 | 2,333,720.00 | Valid  |
| 175 | BBSY   | 1/19/2023 11:54:54 AM | 285,687 | 129    | 3,700.00 | 477,300.00   | Valid  |
| 176 | BBSY   | 1/19/2023 11:54:54 AM | 285,688 | 123    | 3,700.00 | 455,100.00   | Valid  |
| 177 | BOJS   | 1/19/2023 11:55:47 AM | 285,689 | 21     | 1,640.00 | 34,440.00    | Valid  |
| 178 | BSO    | 1/19/2023 11:56:14 AM | 285,690 | 7      | 1,542.00 | 10,794.00    | Valid  |
| 179 | BSO    | 1/19/2023 11:56:14 AM | 285,691 | 1,043  | 1,542.00 | 1,608,306.00 | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 180 | QNBS   | 1/19/2023 11:57:09 AM | 285,692 | 150    | 3,316.00  | 497,400.00   | Valid  |
| 181 | QNBS   | 1/19/2023 11:59:12 AM | 285,693 | 100    | 3,316.00  | 331,600.00   | Valid  |
| 182 | SIIB   | 1/19/2023 12:01:35 PM | 285,694 | 390    | 2,910.00  | 1,134,900.00 | Valid  |
| 183 | SIIB   | 1/19/2023 12:01:35 PM | 285,695 | 875    | 2,900.00  | 2,537,500.00 | Valid  |
| 184 | SIIB   | 1/19/2023 12:01:35 PM | 285,696 | 540    | 2,900.00  | 1,566,000.00 | Valid  |
| 185 | SIIB   | 1/19/2023 12:03:10 PM | 285,697 | 50     | 2,900.00  | 145,000.00   | Valid  |
| 186 | ARBS   | 1/19/2023 12:03:44 PM | 285,698 | 753    | 1,490.00  | 1,121,970.00 | Valid  |
| 187 | ARBS   | 1/19/2023 12:03:44 PM | 285,699 | 1,247  | 1,494.00  | 1,863,018.00 | Valid  |
| 188 | BOJS   | 1/19/2023 12:04:07 PM | 285,700 | 56     | 1,640.00  | 91,840.00    | Valid  |
| 189 | IBTF   | 1/19/2023 12:04:27 PM | 285,701 | 200    | 2,388.00  | 477,600.00   | Valid  |
| 190 | IBTF   | 1/19/2023 12:04:27 PM | 285,702 | 100    | 2,389.00  | 238,900.00   | Valid  |
| 191 | IBTF   | 1/19/2023 12:04:27 PM | 285,703 | 398    | 2,389.00  | 950,822.00   | Valid  |
| 192 | IBTF   | 1/19/2023 12:04:27 PM | 285,704 | 152    | 2,390.00  | 363,280.00   | Valid  |
| 193 | BBSY   | 1/19/2023 12:06:46 PM | 285,705 | 51     | 3,701.00  | 188,751.00   | Valid  |
| 194 | BBSY   | 1/19/2023 12:06:46 PM | 285,706 | 48     | 3,700.00  | 177,600.00   | Valid  |
| 195 | BBSY   | 1/19/2023 12:06:58 PM | 285,707 | 901    | 3,700.00  | 3,333,700.00 | Valid  |
| 196 | IBTF   | 1/19/2023 12:07:09 PM | 285,708 | 127    | 2,390.00  | 303,530.00   | Valid  |
| 197 | BBS    | 1/19/2023 12:09:19 PM | 285,709 | 190    | 1,215.00  | 230,850.00   | Valid  |
| 198 | BBSY   | 1/19/2023 12:09:33 PM | 285,710 | 1      | 3,700.00  | 3,700.00     | Valid  |
| 199 | SYTEL  | 1/19/2023 12:10:00 PM | 285,711 | 7      | 17,500.00 | 122,500.00   | Valid  |
| 200 | SYTEL  | 1/19/2023 12:10:00 PM | 285,712 | 23     | 17,500.00 | 402,500.00   | Valid  |
| 201 | ABC    | 1/19/2023 12:10:29 PM | 285,713 | 150    | 6,900.00  | 1,035,000.00 | Valid  |
| 202 | BBSY   | 1/19/2023 12:11:45 PM | 285,714 | 340    | 3,710.00  | 1,261,400.00 | Valid  |
| 203 | BBSY   | 1/19/2023 12:11:45 PM | 285,715 | 10     | 3,701.00  | 37,010.00    | Valid  |
| 204 | BBSY   | 1/19/2023 12:11:45 PM | 285,716 | 150    | 3,701.00  | 555,150.00   | Valid  |
| 205 | BBSY   | 1/19/2023 12:11:45 PM | 285,717 | 1,500  | 3,700.00  | 5,550,000.00 | Valid  |
| 206 | BBSY   | 1/19/2023 12:11:45 PM | 285,718 | 1,298  | 3,700.00  | 4,802,600.00 | Valid  |
| 207 | SIIB   | 1/19/2023 12:12:11 PM | 285,719 | 1,000  | 2,900.00  | 2,900,000.00 | Valid  |
| 208 | BSO    | 1/19/2023 12:12:29 PM | 285,720 | 50     | 1,542.00  | 77,100.00    | Valid  |
| 209 | BOJS   | 1/19/2023 12:12:34 PM | 285,721 | 104    | 1,640.00  | 170,560.00   | Valid  |
| 210 | BBSY   | 1/19/2023 12:12:43 PM | 285,722 | 100    | 3,700.00  | 370,000.00   | Valid  |
| 211 | SIIB   | 1/19/2023 12:13:12 PM | 285,723 | 2,130  | 2,900.00  | 6,177,000.00 | Valid  |
| 212 | BBSY   | 1/19/2023 12:13:51 PM | 285,724 | 10     | 3,700.00  | 37,000.00    | Valid  |
| 213 | BBSY   | 1/19/2023 12:13:52 PM | 285,725 | 592    | 3,700.00  | 2,190,400.00 | Valid  |
| 214 | BBSY   | 1/19/2023 12:13:52 PM | 285,726 | 149    | 3,700.00  | 551,300.00   | Valid  |
| 215 | BBSY   | 1/19/2023 12:13:52 PM | 285,727 | 40     | 3,700.00  | 148,000.00   | Valid  |



| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 216 | BBSY   | 1/19/2023 12:13:52 PM | 285,728 | 119    | 3,700.00  | 440,300.00   | Valid  |
| 217 | CHB    | 1/19/2023 12:13:59 PM | 285,729 | 88     | 1,888.00  | 166,144.00   | Valid  |
| 218 | CHB    | 1/19/2023 12:13:59 PM | 285,730 | 62     | 1,890.00  | 117,180.00   | Valid  |
| 219 | BBSY   | 1/19/2023 12:14:39 PM | 285,731 | 1,000  | 3,700.00  | 3,700,000.00 | Valid  |
| 220 | SYTEL  | 1/19/2023 12:14:39 PM | 285,732 | 10     | 17,500.00 | 175,000.00   | Valid  |
| 221 | BBSY   | 1/19/2023 12:18:04 PM | 285,733 | 881    | 3,700.00  | 3,259,700.00 | Valid  |
| 222 | BBSY   | 1/19/2023 12:18:04 PM | 285,734 | 1,000  | 3,700.00  | 3,700,000.00 | Valid  |
| 223 | BBSY   | 1/19/2023 12:18:04 PM | 285,735 | 1,969  | 3,700.00  | 7,285,300.00 | Valid  |
| 224 | BBSY   | 1/19/2023 12:19:52 PM | 285,736 | 1,730  | 3,695.00  | 6,392,350.00 | Valid  |
| 225 | NIC    | 1/19/2023 12:20:52 PM | 285,737 | 109    | 1,500.00  | 163,500.00   | Valid  |
| 226 | BBSY   | 1/19/2023 12:21:30 PM | 285,738 | 100    | 3,690.00  | 369,000.00   | Valid  |
| 227 | BBSY   | 1/19/2023 12:22:28 PM | 285,739 | 270    | 3,695.00  | 997,650.00   | Valid  |
| 228 | IBTF   | 1/19/2023 12:22:38 PM | 285,740 | 3,000  | 2,305.00  | 6,915,000.00 | Valid  |
| 229 | IBTF   | 1/19/2023 12:22:48 PM | 285,741 | 10     | 2,385.00  | 23,850.00    | Valid  |
| 230 | QNBS   | 1/19/2023 12:24:16 PM | 285,742 | 300    | 3,300.00  | 990,000.00   | Valid  |
| 231 | BBSY   | 1/19/2023 12:24:43 PM | 285,743 | 100    | 3,690.00  | 369,000.00   | Valid  |
| 232 | BBSY   | 1/19/2023 12:24:43 PM | 285,744 | 200    | 3,690.00  | 738,000.00   | Valid  |
| 233 | SYTEL  | 1/19/2023 12:25:26 PM | 285,745 | 167    | 17,500.00 | 2,922,500.00 | Valid  |
| 234 | SYTEL  | 1/19/2023 12:25:26 PM | 285,746 | 3      | 17,500.00 | 52,500.00    | Valid  |
| 235 | BBS    | 1/19/2023 12:26:34 PM | 285,747 | 625    | 1,215.00  | 759,375.00   | Valid  |
| 236 | BBSY   | 1/19/2023 12:27:30 PM | 285,748 | 100    | 3,685.00  | 368,500.00   | Valid  |
| 237 | BBSY   | 1/19/2023 12:27:30 PM | 285,749 | 50     | 3,681.00  | 184,050.00   | Valid  |
| 238 | BOJS   | 1/19/2023 12:28:26 PM | 285,750 | 325    | 1,640.00  | 533,000.00   | Valid  |
| 239 | QNBS   | 1/19/2023 12:28:34 PM | 285,751 | 246    | 3,316.00  | 815,736.00   | Valid  |
| 240 | BBSF   | 1/19/2023 12:28:53 PM | 285,752 | 93     | 5,600.00  | 520,800.00   | Valid  |
| 241 | BBSF   | 1/19/2023 12:28:53 PM | 285,753 | 159    | 5,550.00  | 882,450.00   | Valid  |
| 242 | BASY   | 1/19/2023 12:28:54 PM | 285,754 | 100    | 2,343.00  | 234,300.00   | Valid  |
| 243 | QNBS   | 1/19/2023 12:29:55 PM | 285,755 | 100    | 3,300.00  | 330,000.00   | Valid  |
| 244 | BBSF   | 1/19/2023 12:30:18 PM | 285,756 | 41     | 5,550.00  | 227,550.00   | Valid  |
| 245 | BBSF   | 1/19/2023 12:30:18 PM | 285,757 | 45     | 5,450.00  | 245,250.00   | Valid  |
| 246 | BOJS   | 1/19/2023 12:30:22 PM | 285,758 | 71     | 1,640.00  | 116,440.00   | Valid  |
| 247 | BBSY   | 1/19/2023 12:30:32 PM | 285,759 | 100    | 3,700.00  | 370,000.00   | Valid  |
| 248 | QNBS   | 1/19/2023 12:32:23 PM | 285,760 | 2      | 3,316.00  | 6,632.00     | Valid  |
| 249 | BBSF   | 1/19/2023 12:32:27 PM | 285,761 | 83     | 5,550.00  | 460,650.00   | Valid  |
| 250 | SIIB   | 1/19/2023 12:32:43 PM | 285,762 | 55     | 2,901.00  | 159,555.00   | Valid  |
| 251 | SIIB   | 1/19/2023 12:32:43 PM | 285,763 | 1,870  | 2,900.00  | 5,423,000.00 | Valid  |
| 252 | SIIB   | 1/19/2023 12:32:43 PM | 285,764 | 50     | 2,900.00  | 145,000.00   | Valid  |
| 253 | SGB    | 1/19/2023 12:32:48 PM | 285,765 | 100    | 3,444.00  | 344,400.00   | Valid  |
| 254 | BBSY   | 1/19/2023 12:32:51 PM | 285,766 | 200    | 3,682.00  | 736,400.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 255 | BBSY   | 1/19/2023 12:32:51 PM | 285,767 | 22     | 3,681.00  | 80,982.00    | Valid  |
| 256 | CHB    | 1/19/2023 12:33:06 PM | 285,768 | 100    | 1,880.00  | 188,000.00   | Valid  |
| 257 | AVOC   | 1/19/2023 12:33:07 PM | 285,769 | 67     | 8,189.00  | 548,663.00   | Valid  |
| 258 | NIC    | 1/19/2023 12:33:28 PM | 285,770 | 40     | 1,500.00  | 60,000.00    | Valid  |
| 259 | FSBS   | 1/19/2023 12:33:34 PM | 285,771 | 50     | 1,370.00  | 68,500.00    | Valid  |
| 260 | BBSF   | 1/19/2023 12:33:47 PM | 285,772 | 140    | 5,698.00  | 797,720.00   | Valid  |
| 261 | ABC    | 1/19/2023 12:34:34 PM | 285,773 | 5      | 7,010.00  | 35,050.00    | Valid  |
| 262 | ABC    | 1/19/2023 12:34:34 PM | 285,774 | 57     | 7,080.00  | 403,560.00   | Valid  |
| 263 | ABC    | 1/19/2023 12:34:34 PM | 285,775 | 50     | 7,085.00  | 354,250.00   | Valid  |
| 264 | SHRQ   | 1/19/2023 12:35:15 PM | 285,776 | 33     | 1,900.00  | 62,700.00    | Valid  |
| 265 | SKIC   | 1/19/2023 12:36:02 PM | 285,777 | 6      | 2,100.00  | 12,600.00    | Valid  |
| 266 | FSBS   | 1/19/2023 12:38:03 PM | 285,778 | 32     | 1,332.00  | 42,624.00    | Valid  |
| 267 | FSBS   | 1/19/2023 12:38:03 PM | 285,779 | 256    | 1,331.00  | 340,736.00   | Valid  |
| 268 | FSBS   | 1/19/2023 12:38:03 PM | 285,780 | 1,000  | 1,330.00  | 1,330,000.00 | Valid  |
| 269 | FSBS   | 1/19/2023 12:38:07 PM | 285,781 | 300    | 1,330.00  | 399,000.00   | Valid  |
| 270 | ABC    | 1/19/2023 12:38:09 PM | 285,782 | 84     | 7,089.00  | 595,476.00   | Valid  |
| 271 | CHB    | 1/19/2023 12:38:15 PM | 285,783 | 150    | 1,855.00  | 278,250.00   | Valid  |
| 272 | CHB    | 1/19/2023 12:38:15 PM | 285,784 | 35     | 1,855.00  | 64,925.00    | Valid  |
| 273 | CHB    | 1/19/2023 12:38:15 PM | 285,785 | 15     | 1,851.00  | 27,765.00    | Valid  |
| 274 | BBS    | 1/19/2023 12:39:31 PM | 285,786 | 299    | 1,215.00  | 363,285.00   | Valid  |
| 275 | BBSY   | 1/19/2023 12:43:13 PM | 285,787 | 200    | 3,680.00  | 736,000.00   | Valid  |
| 276 | BBSY   | 1/19/2023 12:43:13 PM | 285,788 | 100    | 3,677.00  | 367,700.00   | Valid  |
| 277 | BBSY   | 1/19/2023 12:43:55 PM | 285,789 | 50     | 3,677.00  | 183,850.00   | Valid  |
| 278 | BBSY   | 1/19/2023 12:43:56 PM | 285,790 | 50     | 3,677.00  | 183,850.00   | Valid  |
| 279 | SGB    | 1/19/2023 12:45:24 PM | 285,791 | 9      | 3,796.00  | 34,164.00    | Valid  |
| 280 | BBSY   | 1/19/2023 12:45:29 PM | 285,792 | 55     | 3,700.00  | 203,500.00   | Valid  |
| 281 | QNBS   | 1/19/2023 12:47:47 PM | 285,793 | 90     | 3,300.00  | 297,000.00   | Valid  |
| 282 | BBSY   | 1/19/2023 12:49:17 PM | 285,794 | 200    | 3,678.00  | 735,600.00   | Valid  |
| 283 | FSBS   | 1/19/2023 12:49:31 PM | 285,795 | 3,000  | 1,300.00  | 3,900,000.00 | Valid  |
| 284 | FSBS   | 1/19/2023 12:49:35 PM | 285,796 | 500    | 1,330.00  | 665,000.00   | Valid  |
| 285 | UIC    | 1/19/2023 12:50:27 PM | 285,797 | 25     | 3,131.00  | 78,275.00    | Valid  |
| 286 | SYTEL  | 1/19/2023 12:50:36 PM | 285,798 | 2      | 17,500.00 | 35,000.00    | Valid  |
| 287 | BBS    | 1/19/2023 12:50:47 PM | 285,799 | 30     | 1,200.00  | 36,000.00    | Valid  |
| 288 | BBS    | 1/19/2023 12:50:47 PM | 285,800 | 337    | 1,175.00  | 395,975.00   | Valid  |
| 289 | BBS    | 1/19/2023 12:50:47 PM | 285,801 | 35     | 1,160.00  | 40,600.00    | Valid  |
| 290 | BBS    | 1/19/2023 12:50:47 PM | 285,802 | 2,000  | 1,155.00  | 2,310,000.00 | Valid  |
| 291 | BBS    | 1/19/2023 12:51:38 PM | 285,803 | 100    | 1,152.00  | 115,200.00   | Valid  |
| 292 | ARBS   | 1/19/2023 12:51:57 PM | 285,804 | 263    | 1,465.00  | 385,295.00   | Valid  |
| 293 | CHB    | 1/19/2023 12:52:00 PM | 285,805 | 65     | 1,856.00  | 120,640.00   | Valid  |
| 294 | CHB    | 1/19/2023 12:52:00 PM | 285,806 | 8      | 1,851.00  | 14,808.00    | Valid  |
| 295 | CHB    | 1/19/2023 12:52:00 PM | 285,807 | 150    | 1,851.00  | 277,650.00   | Valid  |
| 296 | CHB    | 1/19/2023 12:52:00 PM | 285,808 | 300    | 1,851.00  | 555,300.00   | Valid  |



| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 297 | CHB    | 1/19/2023 12:52:00 PM | 285,809 | 1,000  | 1,850.00 | 1,850,000.00 | Valid  |
| 298 | CHB    | 1/19/2023 12:52:00 PM | 285,810 | 1,100  | 1,845.00 | 2,029,500.00 | Valid  |
| 299 | CHB    | 1/19/2023 12:52:00 PM | 285,811 | 1,046  | 1,840.00 | 1,924,640.00 | Valid  |
| 300 | ARBS   | 1/19/2023 12:52:10 PM | 285,812 | 50     | 1,470.00 | 73,500.00    | Valid  |
| 301 | ARBS   | 1/19/2023 12:52:10 PM | 285,813 | 39     | 1,489.00 | 58,071.00    | Valid  |
| 302 | BSO    | 1/19/2023 12:52:32 PM | 285,814 | 1,784  | 1,542.00 | 2,750,928.00 | Valid  |
| 303 | BBS    | 1/19/2023 12:52:54 PM | 285,815 | 500    | 1,152.00 | 576,000.00   | Valid  |
| 304 | BBS    | 1/19/2023 12:53:01 PM | 285,816 | 384    | 1,152.00 | 442,368.00   | Valid  |
| 305 | BBS    | 1/19/2023 12:53:01 PM | 285,817 | 451    | 1,152.00 | 519,552.00   | Valid  |
| 306 | BBS    | 1/19/2023 12:53:10 PM | 285,818 | 50     | 1,152.00 | 57,600.00    | Valid  |
| 307 | CHB    | 1/19/2023 12:53:19 PM | 285,819 | 954    | 1,840.00 | 1,755,360.00 | Valid  |
| 308 | CHB    | 1/19/2023 12:53:19 PM | 285,820 | 458    | 1,836.00 | 840,888.00   | Valid  |
| 309 | QNBS   | 1/19/2023 12:53:32 PM | 285,821 | 128    | 3,250.00 | 416,000.00   | Valid  |
| 310 | SIIB   | 1/19/2023 12:54:00 PM | 285,822 | 15     | 2,894.00 | 43,410.00    | Valid  |
| 311 | SIIB   | 1/19/2023 12:54:00 PM | 285,823 | 25     | 2,860.00 | 71,500.00    | Valid  |
| 312 | SIIB   | 1/19/2023 12:54:00 PM | 285,824 | 500    | 2,853.00 | 1,426,500.00 | Valid  |
| 313 | SIIB   | 1/19/2023 12:54:00 PM | 285,825 | 500    | 2,852.00 | 1,426,000.00 | Valid  |
| 314 | SIIB   | 1/19/2023 12:54:00 PM | 285,826 | 50     | 2,851.00 | 142,550.00   | Valid  |
| 315 | SIIB   | 1/19/2023 12:54:00 PM | 285,827 | 1      | 2,851.00 | 2,851.00     | Valid  |
| 316 | SIIB   | 1/19/2023 12:54:00 PM | 285,828 | 250    | 2,825.00 | 706,250.00   | Valid  |
| 317 | SIIB   | 1/19/2023 12:54:00 PM | 285,829 | 235    | 2,825.00 | 663,875.00   | Valid  |
| 318 | BBSY   | 1/19/2023 12:54:11 PM | 285,830 | 100    | 3,677.00 | 367,700.00   | Valid  |
| 319 | BBSY   | 1/19/2023 12:54:11 PM | 285,831 | 350    | 3,676.00 | 1,286,600.00 | Valid  |
| 320 | BBSY   | 1/19/2023 12:54:11 PM | 285,832 | 50     | 3,675.00 | 183,750.00   | Valid  |
| 321 | SIIB   | 1/19/2023 12:54:14 PM | 285,833 | 412    | 2,820.00 | 1,161,840.00 | Valid  |
| 322 | SIIB   | 1/19/2023 12:54:14 PM | 285,834 | 313    | 2,816.00 | 881,408.00   | Valid  |
| 323 | QNBS   | 1/19/2023 12:54:44 PM | 285,835 | 222    | 3,250.00 | 721,500.00   | Valid  |
| 324 | QNBS   | 1/19/2023 12:54:44 PM | 285,836 | 188    | 3,125.00 | 587,500.00   | Valid  |
| 325 | QNBS   | 1/19/2023 12:54:44 PM | 285,837 | 500    | 3,101.00 | 1,550,500.00 | Valid  |
| 326 | QNBS   | 1/19/2023 12:54:44 PM | 285,838 | 300    | 3,010.00 | 903,000.00   | Valid  |
| 327 | QNBS   | 1/19/2023 12:54:44 PM | 285,839 | 10     | 3,007.00 | 30,070.00    | Valid  |
| 328 | QNBS   | 1/19/2023 12:54:44 PM | 285,840 | 374    | 3,006.00 | 1,124,244.00 | Valid  |
| 329 | BBSY   | 1/19/2023 12:55:14 PM | 285,841 | 350    | 3,675.00 | 1,286,250.00 | Valid  |
| 330 | BBSY   | 1/19/2023 12:55:14 PM | 285,842 | 680    | 3,670.00 | 2,495,600.00 | Valid  |
| 331 | BBS    | 1/19/2023 12:55:36 PM | 285,843 | 25     | 1,152.00 | 28,800.00    | Valid  |
| 332 | BBS    | 1/19/2023 12:55:38 PM | 285,844 | 1,500  | 1,152.00 | 1,728,000.00 | Valid  |
| 333 | BBS    | 1/19/2023 12:56:14 PM | 285,845 | 200    | 1,152.00 | 230,400.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 334 | BBSY   | 1/19/2023 12:56:17 PM | 285,846 | 559    | 3,680.00 | 2,057,120.00 | Valid  |
| 335 | IBTF   | 1/19/2023 12:56:20 PM | 285,847 | 24     | 2,305.00 | 55,320.00    | Valid  |
| 336 | IBTF   | 1/19/2023 12:56:20 PM | 285,848 | 500    | 2,300.00 | 1,150,000.00 | Valid  |
| 337 | BSO    | 1/19/2023 12:56:51 PM | 285,849 | 51     | 1,542.00 | 78,642.00    | Valid  |
| 338 | IBTF   | 1/19/2023 12:56:58 PM | 285,850 | 150    | 2,250.00 | 337,500.00   | Valid  |
| 339 | IBTF   | 1/19/2023 12:56:58 PM | 285,851 | 10     | 2,250.00 | 22,500.00    | Valid  |
| 340 | IBTF   | 1/19/2023 12:56:58 PM | 285,852 | 50     | 2,221.00 | 111,050.00   | Valid  |
| 341 | IBTF   | 1/19/2023 12:56:58 PM | 285,853 | 11     | 2,220.00 | 24,420.00    | Valid  |
| 342 | BBS    | 1/19/2023 12:56:59 PM | 285,854 | 700    | 1,152.00 | 806,400.00   | Valid  |
| 343 | BBS    | 1/19/2023 12:57:54 PM | 285,855 | 460    | 1,152.00 | 529,920.00   | Valid  |
| 344 | BBS    | 1/19/2023 12:57:54 PM | 285,856 | 540    | 1,152.00 | 622,080.00   | Valid  |
| 345 | FSBS   | 1/19/2023 12:57:54 PM | 285,857 | 500    | 1,310.00 | 655,000.00   | Valid  |
| 346 | BBS    | 1/19/2023 12:58:23 PM | 285,858 | 400    | 1,152.00 | 460,800.00   | Valid  |
| 347 | ARBS   | 1/19/2023 12:59:24 PM | 285,859 | 6      | 1,489.00 | 8,934.00     | Valid  |
| 348 | CHB    | 1/19/2023 12:59:58 PM | 285,860 | 50     | 1,850.00 | 92,500.00    | Valid  |
| 349 | CHB    | 1/19/2023 1:03:17 PM  | 285,861 | 265    | 1,850.00 | 490,250.00   | Valid  |

## Block Trades

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