

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 1 | BASY | 3/8/2023 10:59:26 AM | 292,226 | 5 | 3,201.00 | 16,005.00 | Valid |
| 2 | QNBS | 3/8/2023 10:59:26 AM | 292,227 | 672 | 3,000.00 | 2,016,000.00 | Valid |
| 3 | FSBS | 3/8/2023 10:59:32 AM | 292,228 | 5,000 | 1,326.00 | 6,630,000.00 | Valid |
| 4 | ABC | 3/8/2023 11:00:15 AM | 292,229 | 890 | 6,580.00 | 5,856,200.00 | Valid |
| 5 | AVOC | 3/8/2023 11:02:01 AM | 292,230 | 100 | 6,840.00 | 684,000.00 | Valid |
| 6 | AVOC | 3/8/2023 11:02:01 AM | 292,231 | 100 | 6,850.00 | 685,000.00 | Valid |
| 7 | AVOC | 3/8/2023 11:02:01 AM | 292,232 | 110 | 6,880.00 | 756,800.00 | Valid |
| 8 | AVOC | 3/8/2023 11:02:01 AM | 292,233 | 1,690 | 6,899.00 | 11,659,310.00 | Valid |
| 9 | BBSY | 3/8/2023 11:05:00 AM | 292,234 | 354 | 3,400.00 | 1,203,600.00 | Valid |
| 10 | SIIB | 3/8/2023 11:05:02 AM | 292,235 | 200 | 2,699.00 | 539,800.00 | Valid |
| 11 | SIIB | 3/8/2023 11:05:02 AM | 292,236 | 6,800 | 2,699.00 | 18,353,200.00 | Valid |
| 12 | QNBS | 3/8/2023 11:10:01 AM | 292,237 | 200 | 3,000.00 | 600,000.00 | Valid |
| 13 | ABC | 3/8/2023 11:10:54 AM | 292,238 | 73 | 6,690.00 | 488,370.00 | Valid |
| 14 | ABC | 3/8/2023 11:10:54 AM | 292,239 | 100 | 6,700.00 | 670,000.00 | Valid |
| 15 | ABC | 3/8/2023 11:10:54 AM | 292,240 | 2,875 | 6,750.00 | 19,406,250.00 | Valid |
| 16 | BBSY | 3/8/2023 11:13:01 AM | 292,241 | 15 | 3,350.00 | 50,250.00 | Valid |
| 17 | BBSY | 3/8/2023 11:13:14 AM | 292,242 | 555 | 3,350.00 | 1,859,250.00 | Valid |
| 18 | BASY | 3/8/2023 11:15:56 AM | 292,243 | 2,000 | 3,201.00 | 6,402,000.00 | Valid |
| 19 | ABC | 3/8/2023 11:17:03 AM | 292,244 | 80 | 6,550.00 | 524,000.00 | Valid |
| 20 | SIIB | 3/8/2023 11:18:43 AM | 292,245 | 191 | 2,699.00 | 515,509.00 | Valid |
| 21 | BASY | 3/8/2023 11:18:57 AM | 292,246 | 100 | 3,201.00 | 320,100.00 | Valid |
| 22 | SIIB | 3/8/2023 11:19:41 AM | 292,247 | 9 | 2,699.00 | 24,291.00 | Valid |
| 23 | BBSY | 3/8/2023 11:23:58 AM | 292,248 | 50 | 3,350.00 | 167,500.00 | Valid |
| 24 | SIIB | 3/8/2023 11:24:17 AM | 292,249 | 165 | 2,700.00 | 445,500.00 | Valid |
| 25 | BBSY | 3/8/2023 11:24:19 AM | 292,250 | 987 | 3,350.00 | 3,306,450.00 | Valid |
| 26 | BBSY | 3/8/2023 11:24:19 AM | 292,251 | 1,500 | 3,350.00 | 5,025,000.00 | Valid |
| 27 | BBSY | 3/8/2023 11:24:19 AM | 292,252 | 1,500 | 3,350.00 | 5,025,000.00 | Valid |
| 28 | BBSY | 3/8/2023 11:24:19 AM | 292,253 | 1,013 | 3,350.00 | 3,393,550.00 | Valid |
| 29 | SIIB | 3/8/2023 11:24:22 AM | 292,254 | 693 | 2,700.00 | 1,871,100.00 | Valid |
| 30 | SIIB | 3/8/2023 11:24:59 AM | 292,255 | 81 | 2,699.00 | 218,619.00 | Valid |
| 31 | BBSF | 3/8/2023 11:25:20 AM | 292,256 | 21 | 4,110.00 | 86,310.00 | Valid |
| 32 | SYTEL | 3/8/2023 11:25:36 AM | 292,257 | 5 | 16,666.00 | 83,330.00 | Valid |
| 33 | BBSY | 3/8/2023 11:26:00 AM | 292,258 | 487 | 3,350.00 | 1,631,450.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|---------------|--------|
| 34 | BASY | 3/8/2023 11:26:36 AM | 292,259 | 150 | 3,201.00 | 480,150.00 | Valid |
| 35 | BBSY | 3/8/2023 11:26:59 AM | 292,260 | 62 | 3,360.00 | 208,320.00 | Valid |
| 36 | BBSY | 3/8/2023 11:27:36 AM | 292,261 | 39 | 3,360.00 | 131,040.00 | Valid |
| 37 | BBSY | 3/8/2023 11:29:33 AM | 292,262 | 101 | 3,380.00 | 341,380.00 | Valid |
| 38 | SGB | 3/8/2023 11:30:42 AM | 292,263 | 46 | 5,046.00 | 232,116.00 | Valid |
| 39 | SIIB | 3/8/2023 11:37:31 AM | 292,264 | 137 | 2,690.00 | 368,530.00 | Valid |
| 40 | SIIB | 3/8/2023 11:38:31 AM | 292,265 | 130 | 2,690.00 | 349,700.00 | Valid |
| 41 | FSBS | 3/8/2023 11:42:31 AM | 292,266 | 1,000 | 1,250.00 | 1,250,000.00 | Valid |
| 42 | SIIB | 3/8/2023 11:42:51 AM | 292,267 | 500 | 2,690.00 | 1,345,000.00 | Valid |
| 43 | FSBS | 3/8/2023 11:43:26 AM | 292,268 | 10,001 | 1,220.00 | 12,201,220.00 | Valid |
| 44 | BBSY | 3/8/2023 11:46:17 AM | 292,269 | 300 | 3,370.00 | 1,011,000.00 | Valid |
| 45 | SIIB | 3/8/2023 11:50:27 AM | 292,270 | 500 | 2,690.00 | 1,345,000.00 | Valid |
| 46 | QNBS | 3/8/2023 11:50:45 AM | 292,271 | 30 | 3,000.00 | 90,000.00 | Valid |
| 47 | SIIB | 3/8/2023 11:51:06 AM | 292,272 | 400 | 2,690.00 | 1,076,000.00 | Valid |
| 48 | IBTF | 3/8/2023 11:51:30 AM | 292,273 | 300 | 2,249.00 | 674,700.00 | Valid |
| 49 | IBTF | 3/8/2023 11:51:30 AM | 292,274 | 200 | 2,250.00 | 450,000.00 | Valid |
| 50 | SIIB | 3/8/2023 11:53:05 AM | 292,275 | 50 | 2,685.00 | 134,250.00 | Valid |
| 51 | CHB | 3/8/2023 11:53:21 AM | 292,276 | 53 | 1,951.00 | 103,403.00 | Valid |
| 52 | CHB | 3/8/2023 11:53:31 AM | 292,277 | 366 | 1,950.00 | 713,700.00 | Valid |
| 53 | SIIB | 3/8/2023 11:53:48 AM | 292,278 | 50 | 2,685.00 | 134,250.00 | Valid |
| 54 | ABC | 3/8/2023 11:58:07 AM | 292,279 | 10 | 6,660.00 | 66,600.00 | Valid |
| 55 | BBSY | 3/8/2023 11:58:19 AM | 292,280 | 61 | 3,360.00 | 204,960.00 | Valid |
| 56 | BBSY | 3/8/2023 11:58:19 AM | 292,281 | 40 | 3,351.00 | 134,040.00 | Valid |
| 57 | BBSY | 3/8/2023 11:58:19 AM | 292,282 | 500 | 3,350.00 | 1,675,000.00 | Valid |
| 58 | BBSY | 3/8/2023 11:58:19 AM | 292,283 | 51 | 3,350.00 | 170,850.00 | Valid |
| 59 | BBSY | 3/8/2023 11:58:19 AM | 292,284 | 348 | 3,320.00 | 1,155,360.00 | Valid |
| 60 | IBTF | 3/8/2023 11:58:56 AM | 292,285 | 250 | 2,250.00 | 562,500.00 | Valid |
| 61 | QNBS | 3/8/2023 12:02:03 PM | 292,286 | 413 | 3,000.00 | 1,239,000.00 | Valid |
| 62 | QNBS | 3/8/2023 12:02:23 PM | 292,287 | 90 | 3,000.00 | 270,000.00 | Valid |
| 63 | BBSY | 3/8/2023 12:04:25 PM | 292,288 | 50 | 3,350.00 | 167,500.00 | Valid |
| 64 | ABC | 3/8/2023 12:05:07 PM | 292,289 | 10 | 6,660.00 | 66,600.00 | Valid |
| 65 | IBTF | 3/8/2023 12:05:54 PM | 292,290 | 50 | 2,249.00 | 112,450.00 | Valid |
| 66 | IBTF | 3/8/2023 12:05:54 PM | 292,291 | 50 | 2,250.00 | 112,500.00 | Valid |
| 67 | IBTF | 3/8/2023 12:07:12 PM | 292,292 | 400 | 2,250.00 | 900,000.00 | Valid |
| 68 | BOJS | 3/8/2023 12:08:22 PM | 292,293 | 65 | 1,625.00 | 105,625.00 | Valid |
| 69 | IBTF | 3/8/2023 12:14:58 PM | 292,294 | 770 | 2,245.00 | 1,728,650.00 | Valid |
| 70 | SIIB | 3/8/2023 12:18:48 PM | 292,295 | 233 | 2,690.00 | 626,770.00 | Valid |
| 71 | SIIB | 3/8/2023 12:18:48 PM | 292,296 | 167 | 2,690.00 | 449,230.00 | Valid |
| 72 | SGB | 3/8/2023 12:19:08 PM | 292,297 | 40 | 5,046.00 | 201,840.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 73 | BBSY | 3/8/2023 12:20:00 PM | 292,298 | 1,050 | 3,345.00 | 3,512,250.00 | Valid |
| 74 | BBSY | 3/8/2023 12:20:00 PM | 292,299 | 25 | 3,330.00 | 83,250.00 | Valid |
| 75 | BBSY | 3/8/2023 12:20:00 PM | 292,300 | 1,000 | 3,325.00 | 3,325,000.00 | Valid |
| 76 | BBSY | 3/8/2023 12:20:00 PM | 292,301 | 652 | 3,320.00 | 2,164,640.00 | Valid |
| 77 | BBSY | 3/8/2023 12:20:00 PM | 292,302 | 2,273 | 3,311.00 | 7,525,903.00 | Valid |
| 78 | AVOC | 3/8/2023 12:21:04 PM | 292,303 | 100 | 6,850.00 | 685,000.00 | Valid |
| 79 | BBSY | 3/8/2023 12:21:32 PM | 292,304 | 3,327 | 3,311.00 | 11,015,697.00 | Valid |
| 80 | BBSY | 3/8/2023 12:21:32 PM | 292,305 | 1,000 | 3,310.00 | 3,310,000.00 | Valid |
| 81 | BASY | 3/8/2023 12:21:34 PM | 292,306 | 25 | 3,201.00 | 80,025.00 | Valid |
| 82 | BBSY | 3/8/2023 12:22:03 PM | 292,307 | 25 | 3,310.00 | 82,750.00 | Valid |
| 83 | SIIB | 3/8/2023 12:22:34 PM | 292,308 | 400 | 2,690.00 | 1,076,000.00 | Valid |
| 84 | BBSY | 3/8/2023 12:22:36 PM | 292,309 | 648 | 3,310.00 | 2,144,880.00 | Valid |
| 85 | AVOC | 3/8/2023 12:23:02 PM | 292,310 | 200 | 6,500.00 | 1,300,000.00 | Valid |
| 86 | AVOC | 3/8/2023 12:23:02 PM | 292,311 | 305 | 6,500.00 | 1,982,500.00 | Valid |
| 87 | AVOC | 3/8/2023 12:24:02 PM | 292,312 | 50 | 6,500.00 | 325,000.00 | Valid |
| 88 | AVOC | 3/8/2023 12:26:05 PM | 292,313 | 100 | 6,500.00 | 650,000.00 | Valid |
| 89 | SKIC | 3/8/2023 12:26:10 PM | 292,314 | 10 | 2,124.00 | 21,240.00 | Valid |
| 90 | BBSF | 3/8/2023 12:26:55 PM | 292,315 | 179 | 4,110.00 | 735,690.00 | Valid |
| 91 | BBSF | 3/8/2023 12:26:55 PM | 292,316 | 22 | 4,100.00 | 90,200.00 | Valid |
| 92 | BBSF | 3/8/2023 12:26:55 PM | 292,317 | 280 | 4,066.00 | 1,138,480.00 | Valid |
| 93 | AVOC | 3/8/2023 12:27:20 PM | 292,318 | 100 | 6,469.00 | 646,900.00 | Valid |
| 94 | CHB | 3/8/2023 12:28:20 PM | 292,319 | 975 | 1,985.00 | 1,935,375.00 | Valid |
| 95 | BBSY | 3/8/2023 12:29:18 PM | 292,320 | 48 | 3,310.00 | 158,880.00 | Valid |
| 96 | BBSY | 3/8/2023 12:29:18 PM | 292,321 | 100 | 3,302.00 | 330,200.00 | Valid |
| 97 | BBSY | 3/8/2023 12:29:18 PM | 292,322 | 100 | 3,301.00 | 330,100.00 | Valid |
| 98 | BBSY | 3/8/2023 12:29:18 PM | 292,323 | 52 | 3,300.00 | 171,600.00 | Valid |
| 99 | BBSY | 3/8/2023 12:30:21 PM | 292,324 | 169 | 3,300.00 | 557,700.00 | Valid |
| 100 | BBSY | 3/8/2023 12:30:21 PM | 292,325 | 900 | 3,300.00 | 2,970,000.00 | Valid |
| 101 | BBSY | 3/8/2023 12:30:21 PM | 292,326 | 900 | 3,300.00 | 2,970,000.00 | Valid |
| 102 | SKIC | 3/8/2023 12:31:16 PM | 292,327 | 63 | 2,124.00 | 133,812.00 | Valid |
| 103 | AVOC | 3/8/2023 12:31:35 PM | 292,328 | 800 | 6,469.00 | 5,175,200.00 | Valid |
| 104 | AVOC | 3/8/2023 12:31:35 PM | 292,329 | 188 | 6,469.00 | 1,216,172.00 | Valid |
| 105 | BBSY | 3/8/2023 12:32:13 PM | 292,330 | 600 | 3,301.00 | 1,980,600.00 | Valid |
| 106 | AVOC | 3/8/2023 12:32:53 PM | 292,331 | 302 | 6,469.00 | 1,953,638.00 | Valid |
| 107 | BBSY | 3/8/2023 12:33:13 PM | 292,332 | 100 | 3,282.00 | 328,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 108 | BBSY | 3/8/2023 12:33:13 PM | 292,333 | 200 | 3,281.00 | 656,200.00 | Valid |
| 109 | BBSY | 3/8/2023 12:33:13 PM | 292,334 | 500 | 3,280.00 | 1,640,000.00 | Valid |
| 110 | BBSY | 3/8/2023 12:33:13 PM | 292,335 | 200 | 3,277.00 | 655,400.00 | Valid |
| 111 | BBSY | 3/8/2023 12:33:47 PM | 292,336 | 600 | 3,301.00 | 1,980,600.00 | Valid |
| 112 | AVOC | 3/8/2023 12:34:08 PM | 292,337 | 100 | 6,469.00 | 646,900.00 | Valid |
| 113 | AVOC | 3/8/2023 12:34:10 PM | 292,338 | 100 | 6,469.00 | 646,900.00 | Valid |
| 114 | ABC | 3/8/2023 12:34:28 PM | 292,339 | 500 | 6,600.00 | 3,300,000.00 | Valid |
| 115 | AVOC | 3/8/2023 12:34:48 PM | 292,340 | 100 | 6,469.00 | 646,900.00 | Valid |
| 116 | AVOC | 3/8/2023 12:34:52 PM | 292,341 | 20 | 6,469.00 | 129,380.00 | Valid |
| 117 | AVOC | 3/8/2023 12:35:18 PM | 292,342 | 50 | 6,469.00 | 323,450.00 | Valid |
| 118 | BBSY | 3/8/2023 12:35:31 PM | 292,343 | 400 | 3,301.00 | 1,320,400.00 | Valid |
| 119 | SIIB | 3/8/2023 12:36:13 PM | 292,344 | 51 | 2,681.00 | 136,731.00 | Valid |
| 120 | SIIB | 3/8/2023 12:36:13 PM | 292,345 | 49 | 2,680.00 | 131,320.00 | Valid |
| 121 | AVOC | 3/8/2023 12:36:13 PM | 292,346 | 40 | 6,469.00 | 258,760.00 | Valid |
| 122 | AVOC | 3/8/2023 12:36:13 PM | 292,347 | 161 | 6,469.00 | 1,041,509.00 | Valid |
| 123 | AVOC | 3/8/2023 12:36:43 PM | 292,348 | 25 | 6,469.00 | 161,725.00 | Valid |
| 124 | SIIB | 3/8/2023 12:36:56 PM | 292,349 | 1 | 2,680.00 | 2,680.00 | Valid |
| 125 | SIIB | 3/8/2023 12:36:56 PM | 292,350 | 34 | 2,676.00 | 90,984.00 | Valid |
| 126 | SIIB | 3/8/2023 12:36:56 PM | 292,351 | 40 | 2,675.00 | 107,000.00 | Valid |
| 127 | BOJS | 3/8/2023 12:37:20 PM | 292,352 | 3 | 1,624.00 | 4,872.00 | Valid |
| 128 | BOJS | 3/8/2023 12:37:20 PM | 292,353 | 2 | 1,625.00 | 3,250.00 | Valid |
| 129 | BBSY | 3/8/2023 12:37:23 PM | 292,354 | 100 | 3,300.00 | 330,000.00 | Valid |
| 130 | SKIC | 3/8/2023 12:38:39 PM | 292,355 | 50 | 2,124.00 | 106,200.00 | Valid |
| 131 | SIIB | 3/8/2023 12:38:51 PM | 292,356 | 125 | 2,675.00 | 334,375.00 | Valid |
| 132 | AVOC | 3/8/2023 12:39:29 PM | 292,357 | 250 | 6,469.00 | 1,617,250.00 | Valid |
| 133 | BBSY | 3/8/2023 12:40:15 PM | 292,358 | 2 | 3,285.00 | 6,570.00 | Valid |
| 134 | BBSY | 3/8/2023 12:40:15 PM | 292,359 | 298 | 3,277.00 | 976,546.00 | Valid |
| 135 | BBSY | 3/8/2023 12:40:54 PM | 292,360 | 700 | 3,300.00 | 2,310,000.00 | Valid |
| 136 | BBSY | 3/8/2023 12:40:54 PM | 292,361 | 2,300 | 3,300.00 | 7,590,000.00 | Valid |
| 137 | BBSF | 3/8/2023 12:41:33 PM | 292,362 | 13 | 4,066.00 | 52,858.00 | Valid |
| 138 | BBSF | 3/8/2023 12:41:33 PM | 292,363 | 1,987 | 4,066.00 | 8,079,142.00 | Valid |
| 139 | BOJS | 3/8/2023 12:42:27 PM | 292,364 | 47 | 1,625.00 | 76,375.00 | Valid |
| 140 | BBSY | 3/8/2023 12:43:57 PM | 292,365 | 2 | 3,277.00 | 6,554.00 | Valid |
| 141 | BBSY | 3/8/2023 12:43:57 PM | 292,366 | 298 | 3,276.00 | 976,248.00 | Valid |
| 142 | ABC | 3/8/2023 12:44:07 PM | 292,367 | 5 | 6,600.00 | 33,000.00 | Valid |
| 143 | AVOC | 3/8/2023 12:45:16 PM | 292,368 | 400 | 6,469.00 | 2,587,600.00 | Valid |
| 144 | BBSY | 3/8/2023 12:46:17 PM | 292,369 | 4,611 | 3,300.00 | 15,216,300.00 | Valid |
| 145 | BBSY | 3/8/2023 12:46:17 PM | 292,370 | 400 | 3,301.00 | 1,320,400.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 146 | BBSY | 3/8/2023 12:46:17 PM | 292,371 | 201 | 3,380.00 | 679,380.00 | Valid |
| 147 | BBSY | 3/8/2023 12:46:17 PM | 292,372 | 355 | 3,388.00 | 1,202,740.00 | Valid |
| 148 | BBSY | 3/8/2023 12:46:17 PM | 292,373 | 200 | 3,390.00 | 678,000.00 | Valid |
| 149 | BBSY | 3/8/2023 12:46:17 PM | 292,374 | 100 | 3,394.00 | 339,400.00 | Valid |
| 150 | BBSY | 3/8/2023 12:46:17 PM | 292,375 | 50 | 3,394.00 | 169,700.00 | Valid |
| 151 | BBSY | 3/8/2023 12:46:17 PM | 292,376 | 100 | 3,395.00 | 339,500.00 | Valid |
| 152 | BBSY | 3/8/2023 12:46:17 PM | 292,377 | 500 | 3,398.00 | 1,699,000.00 | Valid |
| 153 | BBSY | 3/8/2023 12:46:17 PM | 292,378 | 76 | 3,400.00 | 258,400.00 | Valid |
| 154 | BBSY | 3/8/2023 12:46:17 PM | 292,379 | 200 | 3,400.00 | 680,000.00 | Valid |
| 155 | BBSY | 3/8/2023 12:46:17 PM | 292,380 | 500 | 3,400.00 | 1,700,000.00 | Valid |
| 156 | BBSY | 3/8/2023 12:46:17 PM | 292,381 | 10 | 3,435.00 | 34,350.00 | Valid |
| 157 | BBSY | 3/8/2023 12:46:17 PM | 292,382 | 1,600 | 3,448.00 | 5,516,800.00 | Valid |
| 158 | BBSY | 3/8/2023 12:46:17 PM | 292,383 | 1,500 | 3,449.00 | 5,173,500.00 | Valid |
| 159 | BBSY | 3/8/2023 12:46:17 PM | 292,384 | 200 | 3,449.00 | 689,800.00 | Valid |
| 160 | BBSY | 3/8/2023 12:46:17 PM | 292,385 | 1,000 | 3,450.00 | 3,450,000.00 | Valid |
| 161 | BBSY | 3/8/2023 12:46:17 PM | 292,386 | 1,000 | 3,460.00 | 3,460,000.00 | Valid |
| 162 | BBSY | 3/8/2023 12:46:17 PM | 292,387 | 248 | 3,485.00 | 864,280.00 | Valid |
| 163 | BBSY | 3/8/2023 12:46:17 PM | 292,388 | 300 | 3,495.00 | 1,048,500.00 | Valid |
| 164 | BBSY | 3/8/2023 12:46:17 PM | 292,389 | 1,000 | 3,500.00 | 3,500,000.00 | Valid |
| 165 | BBSY | 3/8/2023 12:46:17 PM | 292,390 | 300 | 3,500.00 | 1,050,000.00 | Valid |
| 166 | BBSY | 3/8/2023 12:46:17 PM | 292,391 | 450 | 3,500.00 | 1,575,000.00 | Valid |
| 167 | BBSY | 3/8/2023 12:46:17 PM | 292,392 | 2,000 | 3,500.00 | 7,000,000.00 | Valid |
| 168 | BBSY | 3/8/2023 12:46:17 PM | 292,393 | 1,084 | 3,500.00 | 3,794,000.00 | Valid |
| 169 | BBSY | 3/8/2023 12:46:17 PM | 292,394 | 248 | 3,500.00 | 868,000.00 | Valid |
| 170 | BBSY | 3/8/2023 12:46:17 PM | 292,395 | 50 | 3,510.00 | 175,500.00 | Valid |
| 171 | BBSY | 3/8/2023 12:46:17 PM | 292,396 | 300 | 3,570.00 | 1,071,000.00 | Valid |
| 172 | BBSY | 3/8/2023 12:46:17 PM | 292,397 | 300 | 3,575.00 | 1,072,500.00 | Valid |
| 173 | BBSY | 3/8/2023 12:46:17 PM | 292,398 | 233 | 3,580.00 | 834,140.00 | Valid |
| 174 | BBSY | 3/8/2023 12:46:17 PM | 292,399 | 650 | 3,580.00 | 2,327,000.00 | Valid |
| 175 | BBSY | 3/8/2023 12:46:17 PM | 292,400 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 176 | BBSY | 3/8/2023 12:46:17 PM | 292,401 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 177 | BBSY | 3/8/2023 12:46:17 PM | 292,402 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 178 | BBSY | 3/8/2023 12:46:17 PM | 292,403 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|---------------|--------|
| 179 | BBSY | 3/8/2023 12:46:17 PM | 292,404 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 180 | BBSY | 3/8/2023 12:46:17 PM | 292,405 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 181 | BBSY | 3/8/2023 12:46:17 PM | 292,406 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 182 | BBSY | 3/8/2023 12:46:17 PM | 292,407 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 183 | BBSY | 3/8/2023 12:46:17 PM | 292,408 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 184 | BBSY | 3/8/2023 12:46:17 PM | 292,409 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 185 | BBSY | 3/8/2023 12:46:17 PM | 292,410 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 186 | BBSY | 3/8/2023 12:46:17 PM | 292,411 | 2,000 | 3,581.00 | 7,162,000.00 | Valid |
| 187 | BBSY | 3/8/2023 12:46:17 PM | 292,412 | 1,000 | 3,581.00 | 3,581,000.00 | Valid |
| 188 | BBSY | 3/8/2023 12:47:47 PM | 292,413 | 15,000 | 3,581.00 | 53,715,000.00 | Valid |
| 189 | BBSY | 3/8/2023 12:49:31 PM | 292,414 | 100 | 3,581.00 | 358,100.00 | Valid |
| 190 | AVOC | 3/8/2023 12:49:35 PM | 292,415 | 6 | 6,469.00 | 38,814.00 | Valid |
| 191 | BBSY | 3/8/2023 12:49:35 PM | 292,416 | 100 | 3,581.00 | 358,100.00 | Valid |
| 192 | BBSY | 3/8/2023 12:49:41 PM | 292,417 | 800 | 3,581.00 | 2,864,800.00 | Valid |
| 193 | BBSY | 3/8/2023 12:49:42 PM | 292,418 | 453 | 3,581.00 | 1,622,193.00 | Valid |
| 194 | BBSY | 3/8/2023 12:50:11 PM | 292,419 | 21,600 | 3,581.00 | 77,349,600.00 | Valid |
| 195 | BBSY | 3/8/2023 12:50:11 PM | 292,420 | 90 | 3,581.00 | 322,290.00 | Valid |
| 196 | BSO | 3/8/2023 12:50:46 PM | 292,421 | 500 | 1,465.00 | 732,500.00 | Valid |
| 197 | BSO | 3/8/2023 12:50:46 PM | 292,422 | 1,200 | 1,469.00 | 1,762,800.00 | Valid |
| 198 | BSO | 3/8/2023 12:50:46 PM | 292,423 | 1,350 | 1,470.00 | 1,984,500.00 | Valid |
| 199 | AVOC | 3/8/2023 12:50:50 PM | 292,424 | 50 | 6,469.00 | 323,450.00 | Valid |
| 200 | BBSY | 3/8/2023 12:51:26 PM | 292,425 | 17,091 | 3,581.00 | 61,202,871.00 | Valid |
| 201 | AVOC | 3/8/2023 12:51:51 PM | 292,426 | 8 | 6,469.00 | 51,752.00 | Valid |
| 202 | AVOC | 3/8/2023 12:51:51 PM | 292,427 | 200 | 6,469.00 | 1,293,800.00 | Valid |
| 203 | AVOC | 3/8/2023 12:51:51 PM | 292,428 | 92 | 6,469.00 | 595,148.00 | Valid |
| 204 | BBSF | 3/8/2023 12:51:54 PM | 292,429 | 200 | 4,067.00 | 813,400.00 | Valid |
| 205 | BBSF | 3/8/2023 12:51:54 PM | 292,430 | 13 | 4,066.00 | 52,858.00 | Valid |
| 206 | AVOC | 3/8/2023 12:52:09 PM | 292,431 | 100 | 6,469.00 | 646,900.00 | Valid |
| 207 | AVOC | 3/8/2023 12:52:41 PM | 292,432 | 100 | 6,469.00 | 646,900.00 | Valid |
| 208 | BBSF | 3/8/2023 12:53:12 PM | 292,433 | 66 | 4,066.00 | 268,356.00 | Valid |
| 209 | AVOC | 3/8/2023 12:54:45 PM | 292,434 | 8 | 6,469.00 | 51,752.00 | Valid |
| 210 | QNBS | 3/8/2023 12:55:06 PM | 292,435 | 50 | 3,000.00 | 150,000.00 | Valid |
| 211 | ARBS | 3/8/2023 12:55:28 PM | 292,436 | 25 | 1,345.00 | 33,625.00 | Valid |
| 212 | ARBS | 3/8/2023 12:55:28 PM | 292,437 | 175 | 1,345.00 | 235,375.00 | Valid |
| 213 | SIIB | 3/8/2023 12:57:11 PM | 292,438 | 515 | 2,690.00 | 1,385,350.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 214 | BSO | 3/8/2023 12:57:35 PM | 292,439 | 207 | 1,470.00 | 304,290.00 | Valid |
| 215 | BSO | 3/8/2023 12:58:17 PM | 292,440 | 743 | 1,470.00 | 1,092,210.00 | Valid |
| 216 | SIIB | 3/8/2023 12:59:34 PM | 292,441 | 68 | 2,690.00 | 182,920.00 | Valid |
| 217 | SIIB | 3/8/2023 12:59:34 PM | 292,442 | 932 | 2,690.00 | 2,507,080.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|---------------------|---------|---------|----------|----------------|--------|
| 218 | BBS | 3/8/2023 1:07:54 PM | 292,443 | 171,735 | 1,245.00 | 213,810,075.00 | Valid |
| 219 | BBS | 3/8/2023 1:09:04 PM | 292,444 | 288,130 | 1,245.00 | 358,721,850.00 | Valid |