

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | BBSY | 3/23/2023 11:06:16 AM | 294,162 | 300 | 3,401.00 | 1,020,300.00 | Valid |
| 2 | BBSY | 3/23/2023 11:06:16 AM | 294,163 | 100 | 3,400.00 | 340,000.00 | Valid |
| 3 | BBSY | 3/23/2023 11:06:16 AM | 294,164 | 275 | 3,400.00 | 935,000.00 | Valid |
| 4 | BBSY | 3/23/2023 11:06:39 AM | 294,165 | 106 | 3,400.00 | 360,400.00 | Valid |
| 5 | NIC | 3/23/2023 11:06:53 AM | 294,166 | 1,500 | 1,311.00 | 1,966,500.00 | Valid |
| 6 | NIC | 3/23/2023 11:07:23 AM | 294,167 | 500 | 1,311.00 | 655,500.00 | Valid |
| 7 | BBSY | 3/23/2023 11:09:05 AM | 294,168 | 124 | 3,402.00 | 421,848.00 | Valid |
| 8 | NIC | 3/23/2023 11:10:03 AM | 294,169 | 310 | 1,311.00 | 406,410.00 | Valid |
| 9 | NIC | 3/23/2023 11:11:33 AM | 294,170 | 519 | 1,311.00 | 680,409.00 | Valid |
| 10 | NIC | 3/23/2023 11:13:17 AM | 294,171 | 300 | 1,311.00 | 393,300.00 | Valid |
| 11 | QNBS | 3/23/2023 11:13:38 AM | 294,172 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 12 | QNBS | 3/23/2023 11:13:38 AM | 294,173 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 13 | QNBS | 3/23/2023 11:13:38 AM | 294,174 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 14 | QNBS | 3/23/2023 11:13:38 AM | 294,175 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 15 | QNBS | 3/23/2023 11:13:38 AM | 294,176 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 16 | QNBS | 3/23/2023 11:13:38 AM | 294,177 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 17 | QNBS | 3/23/2023 11:13:38 AM | 294,178 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 18 | QNBS | 3/23/2023 11:13:38 AM | 294,179 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 19 | QNBS | 3/23/2023 11:13:38 AM | 294,180 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 20 | QNBS | 3/23/2023 11:13:38 AM | 294,181 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 21 | QNBS | 3/23/2023 11:14:17 AM | 294,182 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 22 | QNBS | 3/23/2023 11:14:17 AM | 294,183 | 1,000 | 3,300.00 | 3,300,000.00 | Valid |
| 23 | QNBS | 3/23/2023 11:14:17 AM | 294,184 | 1,000 | 3,300.00 | 3,300,000.00 | Valid |
| 24 | QNBS | 3/23/2023 11:14:17 AM | 294,185 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 25 | QNBS | 3/23/2023 11:14:17 AM | 294,186 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 26 | QNBS | 3/23/2023 11:14:17 AM | 294,187 | 642 | 3,300.00 | 2,118,600.00 | Valid |
| 27 | QNBS | 3/23/2023 11:14:29 AM | 294,188 | 358 | 3,300.00 | 1,181,400.00 | Valid |
| 28 | QNBS | 3/23/2023 11:14:29 AM | 294,189 | 1,642 | 3,300.00 | 5,418,600.00 | Valid |
| 29 | QNBS | 3/23/2023 11:14:29 AM | 294,190 | 1,358 | 3,300.00 | 4,481,400.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 30 | QNBS | 3/23/2023 11:14:29 AM | 294,191 | 642 | 3,300.00 | 2,118,600.00 | Valid |
| 31 | QNBS | 3/23/2023 11:14:29 AM | 294,192 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 32 | QNBS | 3/23/2023 11:14:29 AM | 294,193 | 358 | 3,300.00 | 1,181,400.00 | Valid |
| 33 | QNBS | 3/23/2023 11:14:29 AM | 294,194 | 1,642 | 3,300.00 | 5,418,600.00 | Valid |
| 34 | QNBS | 3/23/2023 11:14:29 AM | 294,195 | 1,358 | 3,300.00 | 4,481,400.00 | Valid |
| 35 | QNBS | 3/23/2023 11:14:29 AM | 294,196 | 642 | 3,300.00 | 2,118,600.00 | Valid |
| 36 | QNBS | 3/23/2023 11:14:29 AM | 294,197 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 37 | QNBS | 3/23/2023 11:14:29 AM | 294,198 | 358 | 3,300.00 | 1,181,400.00 | Valid |
| 38 | QNBS | 3/23/2023 11:14:29 AM | 294,199 | 1,642 | 3,300.00 | 5,418,600.00 | Valid |
| 39 | QNBS | 3/23/2023 11:14:29 AM | 294,200 | 1,358 | 3,300.00 | 4,481,400.00 | Valid |
| 40 | QNBS | 3/23/2023 11:14:29 AM | 294,201 | 642 | 3,300.00 | 2,118,600.00 | Valid |
| 41 | QNBS | 3/23/2023 11:14:29 AM | 294,202 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 42 | QNBS | 3/23/2023 11:14:29 AM | 294,203 | 358 | 3,300.00 | 1,181,400.00 | Valid |
| 43 | QNBS | 3/23/2023 11:14:29 AM | 294,204 | 1,642 | 3,300.00 | 5,418,600.00 | Valid |
| 44 | QNBS | 3/23/2023 11:14:29 AM | 294,205 | 1,358 | 3,300.00 | 4,481,400.00 | Valid |
| 45 | QNBS | 3/23/2023 11:14:29 AM | 294,206 | 642 | 3,300.00 | 2,118,600.00 | Valid |
| 46 | QNBS | 3/23/2023 11:14:29 AM | 294,207 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 47 | QNBS | 3/23/2023 11:14:29 AM | 294,208 | 358 | 3,300.00 | 1,181,400.00 | Valid |
| 48 | QNBS | 3/23/2023 11:14:29 AM | 294,209 | 1,642 | 3,300.00 | 5,418,600.00 | Valid |
| 49 | QNBS | 3/23/2023 11:14:29 AM | 294,210 | 1,358 | 3,300.00 | 4,481,400.00 | Valid |
| 50 | QNBS | 3/23/2023 11:14:29 AM | 294,211 | 642 | 3,300.00 | 2,118,600.00 | Valid |
| 51 | QNBS | 3/23/2023 11:14:29 AM | 294,212 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 52 | QNBS | 3/23/2023 11:14:29 AM | 294,213 | 358 | 3,300.00 | 1,181,400.00 | Valid |
| 53 | QNBS | 3/23/2023 11:14:29 AM | 294,214 | 1,642 | 3,300.00 | 5,418,600.00 | Valid |
| 54 | QNBS | 3/23/2023 11:14:29 AM | 294,215 | 1,358 | 3,300.00 | 4,481,400.00 | Valid |
| 55 | QNBS | 3/23/2023 11:14:29 AM | 294,216 | 642 | 3,300.00 | 2,118,600.00 | Valid |
| 56 | QNBS | 3/23/2023 11:14:29 AM | 294,217 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 57 | QNBS | 3/23/2023 11:14:29 AM | 294,218 | 358 | 3,300.00 | 1,181,400.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 58 | QNBS | 3/23/2023 11:14:29 AM | 294,219 | 1,642 | 3,300.00 | 5,418,600.00 | Valid |
| 59 | QNBS | 3/23/2023 11:14:29 AM | 294,220 | 1,358 | 3,300.00 | 4,481,400.00 | Valid |
| 60 | QNBS | 3/23/2023 11:14:29 AM | 294,221 | 642 | 3,300.00 | 2,118,600.00 | Valid |
| 61 | QNBS | 3/23/2023 11:14:29 AM | 294,222 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 62 | QNBS | 3/23/2023 11:14:29 AM | 294,223 | 358 | 3,300.00 | 1,181,400.00 | Valid |
| 63 | QNBS | 3/23/2023 11:14:29 AM | 294,224 | 1,642 | 3,300.00 | 5,418,600.00 | Valid |
| 64 | QNBS | 3/23/2023 11:14:29 AM | 294,225 | 1,358 | 3,300.00 | 4,481,400.00 | Valid |
| 65 | QNBS | 3/23/2023 11:14:29 AM | 294,226 | 642 | 3,300.00 | 2,118,600.00 | Valid |
| 66 | QNBS | 3/23/2023 11:14:29 AM | 294,227 | 1,672 | 3,300.00 | 5,517,600.00 | Valid |
| 67 | NIC | 3/23/2023 11:21:22 AM | 294,228 | 2 | 1,311.00 | 2,622.00 | Valid |
| 68 | FSBS | 3/23/2023 11:28:26 AM | 294,229 | 100 | 1,200.00 | 120,000.00 | Valid |
| 69 | FSBS | 3/23/2023 11:28:26 AM | 294,230 | 1,900 | 1,196.00 | 2,272,400.00 | Valid |
| 70 | FSBS | 3/23/2023 11:29:38 AM | 294,231 | 5,418 | 1,196.00 | 6,479,928.00 | Valid |
| 71 | FSBS | 3/23/2023 11:30:04 AM | 294,232 | 2,383 | 1,196.00 | 2,850,068.00 | Valid |
| 72 | SIIB | 3/23/2023 11:30:56 AM | 294,233 | 200 | 2,528.00 | 505,600.00 | Valid |
| 73 | SIIB | 3/23/2023 11:30:56 AM | 294,234 | 87 | 2,525.00 | 219,675.00 | Valid |
| 74 | NIC | 3/23/2023 11:31:23 AM | 294,235 | 500 | 1,311.00 | 655,500.00 | Valid |
| 75 | NIC | 3/23/2023 11:32:04 AM | 294,236 | 50 | 1,311.00 | 65,550.00 | Valid |
| 76 | NIC | 3/23/2023 11:33:02 AM | 294,237 | 10 | 1,311.00 | 13,110.00 | Valid |
| 77 | BBSY | 3/23/2023 11:33:57 AM | 294,238 | 20 | 3,402.00 | 68,040.00 | Valid |
| 78 | BBSY | 3/23/2023 11:33:57 AM | 294,239 | 214 | 3,400.00 | 727,600.00 | Valid |
| 79 | BASY | 3/23/2023 11:34:29 AM | 294,240 | 60 | 2,610.00 | 156,600.00 | Valid |
| 80 | NIC | 3/23/2023 11:34:49 AM | 294,241 | 105 | 1,311.00 | 137,655.00 | Valid |
| 81 | BBSY | 3/23/2023 11:37:25 AM | 294,242 | 1,000 | 3,400.00 | 3,400,000.00 | Valid |
| 82 | QNBS | 3/23/2023 11:37:53 AM | 294,243 | 600 | 3,297.00 | 1,978,200.00 | Valid |
| 83 | IBTF | 3/23/2023 11:38:25 AM | 294,244 | 50 | 2,177.00 | 108,850.00 | Valid |
| 84 | IBTF | 3/23/2023 11:38:25 AM | 294,245 | 300 | 2,175.00 | 652,500.00 | Valid |
| 85 | IBTF | 3/23/2023 11:38:25 AM | 294,246 | 70 | 2,170.00 | 151,900.00 | Valid |
| 86 | IBTF | 3/23/2023 11:38:25 AM | 294,247 | 98 | 2,166.00 | 212,268.00 | Valid |
| 87 | ABC | 3/23/2023 11:39:18 AM | 294,248 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 88 | ABC | 3/23/2023 11:39:18 AM | 294,249 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 89 | ABC | 3/23/2023 11:39:18 AM | 294,250 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 90 | ABC | 3/23/2023 11:39:18 AM | 294,251 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 91 | ABC | 3/23/2023 11:39:18 AM | 294,252 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 92 | ABC | 3/23/2023 11:39:18 AM | 294,253 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 93 | ABC | 3/23/2023 11:39:18 AM | 294,254 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 94 | ABC | 3/23/2023 11:39:18 AM | 294,255 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 95 | ABC | 3/23/2023 11:39:18 AM | 294,256 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 96 | ABC | 3/23/2023 11:39:18 AM | 294,257 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 97 | ABC | 3/23/2023 11:39:18 AM | 294,258 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 98 | NIC | 3/23/2023 11:39:25 AM | 294,259 | 2,000 | 1,311.00 | 2,622,000.00 | Valid |
| 99 | NIC | 3/23/2023 11:40:23 AM | 294,260 | 848 | 1,311.00 | 1,111,728.00 | Valid |
| 100 | QNBS | 3/23/2023 11:41:55 AM | 294,261 | 600 | 3,294.00 | 1,976,400.00 | Valid |
| 101 | QNBS | 3/23/2023 11:41:55 AM | 294,262 | 1,400 | 3,295.00 | 4,613,000.00 | Valid |
| 102 | BASY | 3/23/2023 11:44:45 AM | 294,263 | 39 | 2,610.00 | 101,790.00 | Valid |
| 103 | NIC | 3/23/2023 11:45:22 AM | 294,264 | 90 | 1,311.00 | 117,990.00 | Valid |
| 104 | BBSY | 3/23/2023 11:47:38 AM | 294,265 | 105 | 3,399.00 | 356,895.00 | Valid |
| 105 | QNBS | 3/23/2023 11:50:02 AM | 294,266 | 9 | 3,290.00 | 29,610.00 | Valid |
| 106 | NIC | 3/23/2023 11:50:26 AM | 294,267 | 1,062 | 1,311.00 | 1,392,282.00 | Valid |
| 107 | BASY | 3/23/2023 11:50:41 AM | 294,268 | 11 | 2,650.00 | 29,150.00 | Valid |
| 108 | BBSF | 3/23/2023 11:50:45 AM | 294,269 | 400 | 3,250.00 | 1,300,000.00 | Valid |
| 109 | BBSF | 3/23/2023 11:50:45 AM | 294,270 | 504 | 3,250.00 | 1,638,000.00 | Valid |
| 110 | SIIB | 3/23/2023 11:50:49 AM | 294,271 | 300 | 2,555.00 | 766,500.00 | Valid |
| 111 | NIC | 3/23/2023 11:52:17 AM | 294,272 | 22 | 1,311.00 | 28,842.00 | Valid |
| 112 | ABC | 3/23/2023 11:52:28 AM | 294,273 | 2,000 | 7,200.00 | 14,400,000.00 | Valid |
| 113 | SIIB | 3/23/2023 11:52:28 AM | 294,274 | 200 | 2,555.00 | 511,000.00 | Valid |
| 114 | CHB | 3/23/2023 11:52:52 AM | 294,275 | 100 | 2,045.00 | 204,500.00 | Valid |
| 115 | BBSF | 3/23/2023 11:52:54 AM | 294,276 | 150 | 3,250.00 | 487,500.00 | Valid |
| 116 | SIIB | 3/23/2023 11:53:19 AM | 294,277 | 415 | 2,555.00 | 1,060,325.00 | Valid |
| 117 | NIC | 3/23/2023 11:53:47 AM | 294,278 | 367 | 1,311.00 | 481,137.00 | Valid |
| 118 | ABC | 3/23/2023 11:54:29 AM | 294,279 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 119 | ABC | 3/23/2023 11:54:29 AM | 294,280 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 120 | ABC | 3/23/2023 11:54:29 AM | 294,281 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 121 | ABC | 3/23/2023 11:54:29 AM | 294,282 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 122 | ABC | 3/23/2023 11:54:29 AM | 294,283 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 123 | ABC | 3/23/2023 11:54:29 AM | 294,284 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 124 | ABC | 3/23/2023 11:54:29 AM | 294,285 | 1,000 | 7,200.00 | 7,200,000.00 | Valid |
| 125 | ABC | 3/23/2023 11:54:29 AM | 294,286 | 884 | 7,200.00 | 6,364,800.00 | Valid |
| 126 | ABC | 3/23/2023 11:57:49 AM | 294,287 | 116 | 7,200.00 | 835,200.00 | Valid |
| 127 | ABC | 3/23/2023 11:57:49 AM | 294,288 | 80 | 7,200.00 | 576,000.00 | Valid |
| 128 | BBSY | 3/23/2023 11:59:18 AM | 294,289 | 995 | 3,399.00 | 3,382,005.00 | Valid |
| 129 | BBSY | 3/23/2023 11:59:18 AM | 294,290 | 266 | 3,400.00 | 904,400.00 | Valid |
| 130 | BBSY | 3/23/2023 11:59:18 AM | 294,291 | 100 | 3,400.00 | 340,000.00 | Valid |
| 131 | BBSY | 3/23/2023 11:59:18 AM | 294,292 | 1,853 | 3,400.00 | 6,300,200.00 | Valid |
| 132 | BBSY | 3/23/2023 11:59:18 AM | 294,293 | 886 | 3,400.00 | 3,012,400.00 | Valid |
| 133 | NIC | 3/23/2023 11:59:18 AM | 294,294 | 1,055 | 1,311.00 | 1,383,105.00 | Valid |
| 134 | IBTF | 3/23/2023 12:00:14 PM | 294,295 | 55 | 2,200.00 | 121,000.00 | Valid |
| 135 | NIC | 3/23/2023 12:02:15 PM | 294,296 | 13 | 1,311.00 | 17,043.00 | Valid |
| 136 | BASY | 3/23/2023 12:04:16 PM | 294,297 | 39 | 2,610.00 | 101,790.00 | Valid |
| 137 | NIC | 3/23/2023 12:04:59 PM | 294,298 | 76 | 1,311.00 | 99,636.00 | Valid |
| 138 | CHB | 3/23/2023 12:07:48 PM | 294,299 | 870 | 2,012.00 | 1,750,440.00 | Valid |
| 139 | BBSY | 3/23/2023 12:09:00 PM | 294,300 | 200 | 3,400.00 | 680,000.00 | Valid |
| 140 | SIIB | 3/23/2023 12:10:38 PM | 294,301 | 700 | 2,536.00 | 1,775,200.00 | Valid |
| 141 | BBSY | 3/23/2023 12:10:42 PM | 294,302 | 7 | 3,386.00 | 23,702.00 | Valid |
| 142 | BBSY | 3/23/2023 12:10:42 PM | 294,303 | 363 | 3,385.00 | 1,228,755.00 | Valid |
| 143 | BBSY | 3/23/2023 12:12:50 PM | 294,304 | 414 | 3,400.00 | 1,407,600.00 | Valid |
| 144 | BBSY | 3/23/2023 12:12:50 PM | 294,305 | 1,500 | 3,400.00 | 5,100,000.00 | Valid |
| 145 | BBSY | 3/23/2023 12:12:50 PM | 294,306 | 86 | 3,400.00 | 292,400.00 | Valid |
| 146 | ARBS | 3/23/2023 12:13:14 PM | 294,307 | 7 | 1,390.00 | 9,730.00 | Valid |
| 147 | SIIB | 3/23/2023 12:13:28 PM | 294,308 | 1,000 | 2,535.00 | 2,535,000.00 | Valid |
| 148 | BBSF | 3/23/2023 12:20:49 PM | 294,309 | 145 | 3,250.00 | 471,250.00 | Valid |
| 149 | NIC | 3/23/2023 12:21:38 PM | 294,310 | 300 | 1,311.00 | 393,300.00 | Valid |
| 150 | ATI | 3/23/2023 12:21:51 PM | 294,311 | 446 | 3,256.00 | 1,452,176.00 | Valid |
| 151 | ATI | 3/23/2023 12:21:51 PM | 294,312 | 54 | 3,256.00 | 175,824.00 | Valid |
| 152 | NIC | 3/23/2023 12:22:22 PM | 294,313 | 55 | 1,311.00 | 72,105.00 | Valid |
| 153 | SIIB | 3/23/2023 12:22:31 PM | 294,314 | 500 | 2,530.00 | 1,265,000.00 | Valid |
| 154 | QNBS | 3/23/2023 12:23:16 PM | 294,315 | 744 | 3,250.00 | 2,418,000.00 | Valid |
| 155 | BBSY | 3/23/2023 12:24:06 PM | 294,316 | 500 | 3,390.00 | 1,695,000.00 | Valid |
| 156 | ABC | 3/23/2023 12:24:07 PM | 294,317 | 25 | 7,201.00 | 180,025.00 | Valid |
| 157 | CHB | 3/23/2023 12:24:16 PM | 294,318 | 800 | 2,010.00 | 1,608,000.00 | Valid |
| 158 | CHB | 3/23/2023 12:24:16 PM | 294,319 | 130 | 2,012.00 | 261,560.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 159 | BBSY | 3/23/2023 12:24:17 PM | 294,320 | 64 | 3,390.00 | 216,960.00 | Valid |
| 160 | SIIB | 3/23/2023 12:24:49 PM | 294,321 | 200 | 2,550.00 | 510,000.00 | Valid |
| 161 | BBSF | 3/23/2023 12:24:57 PM | 294,322 | 119 | 3,250.00 | 386,750.00 | Valid |
| 162 | SIIB | 3/23/2023 12:25:43 PM | 294,323 | 500 | 2,540.00 | 1,270,000.00 | Valid |
| 163 | BBSY | 3/23/2023 12:28:10 PM | 294,324 | 400 | 3,390.00 | 1,356,000.00 | Valid |
| 164 | ARBS | 3/23/2023 12:28:16 PM | 294,325 | 400 | 1,330.00 | 532,000.00 | Valid |
| 165 | QNBS | 3/23/2023 12:29:06 PM | 294,326 | 256 | 3,250.00 | 832,000.00 | Valid |
| 166 | CHB | 3/23/2023 12:29:27 PM | 294,327 | 70 | 2,012.00 | 140,840.00 | Valid |
| 167 | BBSY | 3/23/2023 12:29:47 PM | 294,328 | 36 | 3,390.00 | 122,040.00 | Valid |
| 168 | BBSF | 3/23/2023 12:30:46 PM | 294,329 | 82 | 3,250.00 | 266,500.00 | Valid |
| 169 | CHB | 3/23/2023 12:41:49 PM | 294,330 | 200 | 2,001.00 | 400,200.00 | Valid |
| 170 | BBSF | 3/23/2023 12:42:42 PM | 294,331 | 767 | 3,150.00 | 2,416,050.00 | Valid |
| 171 | BBSF | 3/23/2023 12:42:42 PM | 294,332 | 26 | 3,145.00 | 81,770.00 | Valid |
| 172 | BBSF | 3/23/2023 12:42:42 PM | 294,333 | 26 | 3,131.00 | 81,406.00 | Valid |
| 173 | BBSF | 3/23/2023 12:42:42 PM | 294,334 | 50 | 3,112.00 | 155,600.00 | Valid |
| 174 | BBSF | 3/23/2023 12:42:42 PM | 294,335 | 1,000 | 3,112.00 | 3,112,000.00 | Valid |
| 175 | BBSF | 3/23/2023 12:42:42 PM | 294,336 | 8 | 3,110.00 | 24,880.00 | Valid |
| 176 | BBSF | 3/23/2023 12:42:42 PM | 294,337 | 2,009 | 3,107.00 | 6,241,963.00 | Valid |
| 177 | BBSF | 3/23/2023 12:42:42 PM | 294,338 | 190 | 3,107.00 | 590,330.00 | Valid |
| 178 | BBSY | 3/23/2023 12:43:11 PM | 294,339 | 66 | 3,391.00 | 223,806.00 | Valid |
| 179 | BBSY | 3/23/2023 12:43:11 PM | 294,340 | 130 | 3,390.00 | 440,700.00 | Valid |
| 180 | BBSY | 3/23/2023 12:44:27 PM | 294,341 | 5 | 3,390.00 | 16,950.00 | Valid |
| 181 | BBSF | 3/23/2023 12:45:22 PM | 294,342 | 2,000 | 3,107.00 | 6,214,000.00 | Valid |
| 182 | CHB | 3/23/2023 12:45:30 PM | 294,343 | 20 | 2,001.00 | 40,020.00 | Valid |
| 183 | BBSF | 3/23/2023 12:46:36 PM | 294,344 | 200 | 3,107.00 | 621,400.00 | Valid |
| 184 | BBSY | 3/23/2023 12:47:13 PM | 294,345 | 18 | 3,390.00 | 61,020.00 | Valid |
| 185 | ABC | 3/23/2023 12:47:44 PM | 294,346 | 100 | 7,201.00 | 720,100.00 | Valid |
| 186 | CHB | 3/23/2023 12:48:14 PM | 294,347 | 12 | 2,001.00 | 24,012.00 | Valid |
| 187 | SIIB | 3/23/2023 12:49:33 PM | 294,348 | 272 | 2,527.00 | 687,344.00 | Valid |
| 188 | BBSY | 3/23/2023 12:49:51 PM | 294,349 | 37 | 3,385.00 | 125,245.00 | Valid |
| 189 | BBSY | 3/23/2023 12:49:51 PM | 294,350 | 100 | 3,381.00 | 338,100.00 | Valid |
| 190 | BBSY | 3/23/2023 12:49:51 PM | 294,351 | 200 | 3,380.00 | 676,000.00 | Valid |
| 191 | BBSY | 3/23/2023 12:49:51 PM | 294,352 | 100 | 3,376.00 | 337,600.00 | Valid |
| 192 | BBSY | 3/23/2023 12:49:51 PM | 294,353 | 150 | 3,375.00 | 506,250.00 | Valid |
| 193 | BBSY | 3/23/2023 12:49:51 PM | 294,354 | 100 | 3,375.00 | 337,500.00 | Valid |
| 194 | BBSY | 3/23/2023 12:49:51 PM | 294,355 | 100 | 3,373.00 | 337,300.00 | Valid |
| 195 | BBSY | 3/23/2023 12:49:51 PM | 294,356 | 300 | 3,372.00 | 1,011,600.00 | Valid |
| 196 | BBSY | 3/23/2023 12:49:51 PM | 294,357 | 15 | 3,371.00 | 50,565.00 | Valid |
| 197 | BBSY | 3/23/2023 12:49:51 PM | 294,358 | 335 | 3,370.00 | 1,128,950.00 | Valid |
| 198 | BBSY | 3/23/2023 12:49:51 PM | 294,359 | 563 | 3,370.00 | 1,897,310.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 199 | BBSY | 3/23/2023 12:50:41 PM | 294,360 | 437 | 3,370.00 | 1,472,690.00 | Valid |
| 200 | QNBS | 3/23/2023 12:50:44 PM | 294,361 | 200 | 3,180.00 | 636,000.00 | Valid |
| 201 | SIIB | 3/23/2023 12:52:08 PM | 294,362 | 100 | 2,526.00 | 252,600.00 | Valid |
| 202 | SIIB | 3/23/2023 12:52:08 PM | 294,363 | 43 | 2,525.00 | 108,575.00 | Valid |
| 203 | SIIB | 3/23/2023 12:52:08 PM | 294,364 | 55 | 2,516.00 | 138,380.00 | Valid |
| 204 | SIIB | 3/23/2023 12:52:08 PM | 294,365 | 360 | 2,505.00 | 901,800.00 | Valid |
| 205 | SIIB | 3/23/2023 12:52:08 PM | 294,366 | 665 | 2,502.00 | 1,663,830.00 | Valid |
| 206 | SIIB | 3/23/2023 12:52:08 PM | 294,367 | 1,000 | 2,501.00 | 2,501,000.00 | Valid |
| 207 | SIIB | 3/23/2023 12:52:08 PM | 294,368 | 380 | 2,500.00 | 950,000.00 | Valid |
| 208 | SIIB | 3/23/2023 12:52:08 PM | 294,369 | 1,000 | 2,500.00 | 2,500,000.00 | Valid |
| 209 | CHB | 3/23/2023 12:52:12 PM | 294,370 | 290 | 2,000.00 | 580,000.00 | Valid |
| 210 | CHB | 3/23/2023 12:52:12 PM | 294,371 | 810 | 2,000.00 | 1,620,000.00 | Valid |
| 211 | BBSY | 3/23/2023 12:52:20 PM | 294,372 | 67 | 3,370.00 | 225,790.00 | Valid |
| 212 | BBSY | 3/23/2023 12:53:12 PM | 294,373 | 68 | 3,355.00 | 228,140.00 | Valid |
| 213 | BBSY | 3/23/2023 12:53:12 PM | 294,374 | 500 | 3,354.00 | 1,677,000.00 | Valid |
| 214 | BBSY | 3/23/2023 12:53:12 PM | 294,375 | 88 | 3,353.00 | 295,064.00 | Valid |
| 215 | BBSY | 3/23/2023 12:53:12 PM | 294,376 | 344 | 3,351.00 | 1,152,744.00 | Valid |
| 216 | BBSY | 3/23/2023 12:53:45 PM | 294,377 | 650 | 3,360.00 | 2,184,000.00 | Valid |
| 217 | BBSY | 3/23/2023 12:53:45 PM | 294,378 | 350 | 3,351.00 | 1,172,850.00 | Valid |
| 218 | BBSY | 3/23/2023 12:53:49 PM | 294,379 | 300 | 3,370.00 | 1,011,000.00 | Valid |
| 219 | BBSY | 3/23/2023 12:54:42 PM | 294,380 | 251 | 3,351.00 | 841,101.00 | Valid |
| 220 | BBSY | 3/23/2023 12:54:42 PM | 294,381 | 150 | 3,350.00 | 502,500.00 | Valid |
| 221 | BBSY | 3/23/2023 12:54:42 PM | 294,382 | 300 | 3,350.00 | 1,005,000.00 | Valid |
| 222 | SYTEL | 3/23/2023 12:55:29 PM | 294,383 | 3 | 16,400.00 | 49,200.00 | Valid |
| 223 | CHB | 3/23/2023 12:55:42 PM | 294,384 | 268 | 2,001.00 | 536,268.00 | Valid |
| 224 | BBSF | 3/23/2023 12:55:53 PM | 294,385 | 15 | 3,107.00 | 46,605.00 | Valid |
| 225 | CHB | 3/23/2023 12:56:19 PM | 294,386 | 200 | 2,001.00 | 400,200.00 | Valid |
| 226 | CHB | 3/23/2023 12:56:22 PM | 294,387 | 100 | 2,012.00 | 201,200.00 | Valid |
| 227 | IBTF | 3/23/2023 12:56:22 PM | 294,388 | 445 | 2,200.00 | 979,000.00 | Valid |
| 228 | ARBS | 3/23/2023 12:56:38 PM | 294,389 | 1,500 | 1,375.00 | 2,062,500.00 | Valid |
| 229 | BBSY | 3/23/2023 12:56:39 PM | 294,390 | 299 | 3,350.00 | 1,001,650.00 | Valid |
| 230 | CHB | 3/23/2023 12:56:52 PM | 294,391 | 332 | 2,001.00 | 664,332.00 | Valid |
| 231 | CHB | 3/23/2023 12:56:52 PM | 294,392 | 190 | 2,000.00 | 380,000.00 | Valid |
| 232 | CHB | 3/23/2023 12:56:52 PM | 294,393 | 1 | 2,000.00 | 2,000.00 | Valid |
| 233 | SIIB | 3/23/2023 12:57:29 PM | 294,394 | 100 | 2,499.00 | 249,900.00 | Valid |
| 234 | CHB | 3/23/2023 12:58:07 PM | 294,395 | 90 | 2,000.00 | 180,000.00 | Valid |
| 235 | BBSY | 3/23/2023 12:58:28 PM | 294,396 | 50 | 3,345.00 | 167,250.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 236 | BBSY | 3/23/2023 12:58:28 PM | 294,397 | 30 | 3,345.00 | 100,350.00 | Valid |
| 237 | BBSY | 3/23/2023 12:58:28 PM | 294,398 | 300 | 3,340.00 | 1,002,000.00 | Valid |
| 238 | BBSY | 3/23/2023 12:58:28 PM | 294,399 | 500 | 3,325.00 | 1,662,500.00 | Valid |

Block Trades

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