

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1 | SGB | 5/2/2023 11:01:32 AM | 297,517 | 10 | 6,340.00 | 63,400.00 | Valid |
| 2 | SIIB | 5/2/2023 11:02:02 AM | 297,518 | 490 | 2,390.00 | 1,171,100.00 | Valid |
| 3 | SIIB | 5/2/2023 11:02:02 AM | 297,519 | 200 | 2,395.00 | 479,000.00 | Valid |
| 4 | SIIB | 5/2/2023 11:02:02 AM | 297,520 | 1,000 | 2,396.00 | 2,396,000.00 | Valid |
| 5 | SIIB | 5/2/2023 11:02:02 AM | 297,521 | 150 | 2,398.00 | 359,700.00 | Valid |
| 6 | SIIB | 5/2/2023 11:02:02 AM | 297,522 | 693 | 2,398.00 | 1,661,814.00 | Valid |
| 7 | SIIB | 5/2/2023 11:02:02 AM | 297,523 | 450 | 2,399.00 | 1,079,550.00 | Valid |
| 8 | SIIB | 5/2/2023 11:02:02 AM | 297,524 | 3,017 | 2,400.00 | 7,240,800.00 | Valid |
| 9 | CHB | 5/2/2023 11:04:08 AM | 297,525 | 88 | 2,169.00 | 190,872.00 | Valid |
| 10 | IBTF | 5/2/2023 11:06:41 AM | 297,526 | 200 | 2,065.00 | 413,000.00 | Valid |
| 11 | QNBS | 5/2/2023 11:07:07 AM | 297,527 | 2,328 | 3,200.00 | 7,449,600.00 | Valid |
| 12 | QNBS | 5/2/2023 11:07:15 AM | 297,528 | 72 | 3,200.00 | 230,400.00 | Valid |
| 13 | IBTF | 5/2/2023 11:08:10 AM | 297,529 | 200 | 2,020.00 | 404,000.00 | Valid |
| 14 | IBTF | 5/2/2023 11:09:50 AM | 297,530 | 50 | 2,064.00 | 103,200.00 | Valid |
| 15 | BBSF | 5/2/2023 11:10:18 AM | 297,531 | 25 | 3,200.00 | 80,000.00 | Valid |
| 16 | IBTF | 5/2/2023 11:10:46 AM | 297,532 | 50 | 2,021.00 | 101,050.00 | Valid |
| 17 | SGB | 5/2/2023 11:11:25 AM | 297,533 | 20 | 6,340.00 | 126,800.00 | Valid |
| 18 | BBS | 5/2/2023 11:12:44 AM | 297,534 | 9 | 1,345.00 | 12,105.00 | Valid |
| 19 | IBTF | 5/2/2023 11:13:25 AM | 297,535 | 5 | 2,021.00 | 10,105.00 | Valid |
| 20 | IBTF | 5/2/2023 11:13:25 AM | 297,536 | 45 | 2,020.00 | 90,900.00 | Valid |
| 21 | BBSY | 5/2/2023 11:13:46 AM | 297,537 | 300 | 3,225.00 | 967,500.00 | Valid |
| 22 | BBSY | 5/2/2023 11:13:46 AM | 297,538 | 700 | 3,250.00 | 2,275,000.00 | Valid |
| 23 | AROP | 5/2/2023 11:23:35 AM | 297,539 | 50 | 1,222.00 | 61,100.00 | Valid |
| 24 | SIIB | 5/2/2023 11:24:40 AM | 297,540 | 24 | 2,350.00 | 56,400.00 | Valid |
| 25 | CHB | 5/2/2023 11:27:02 AM | 297,541 | 50 | 2,075.00 | 103,750.00 | Valid |
| 26 | CHB | 5/2/2023 11:27:10 AM | 297,542 | 250 | 2,100.00 | 525,000.00 | Valid |
| 27 | BBSF | 5/2/2023 11:27:26 AM | 297,543 | 25 | 3,225.00 | 80,625.00 | Valid |
| 28 | BBSF | 5/2/2023 11:27:26 AM | 297,544 | 36 | 3,249.00 | 116,964.00 | Valid |
| 29 | IBTF | 5/2/2023 11:30:57 AM | 297,545 | 25 | 2,021.00 | 50,525.00 | Valid |
| 30 | IBTF | 5/2/2023 11:30:57 AM | 297,546 | 35 | 2,020.00 | 70,700.00 | Valid |
| 31 | BBSY | 5/2/2023 11:31:19 AM | 297,547 | 9 | 3,201.00 | 28,809.00 | Valid |
| 32 | CHB | 5/2/2023 11:35:04 AM | 297,548 | 200 | 2,099.00 | 419,800.00 | Valid |
| 33 | SIIB | 5/2/2023 11:35:49 AM | 297,549 | 250 | 2,325.00 | 581,250.00 | Valid |
| 34 | SKIC | 5/2/2023 11:36:32 AM | 297,550 | 50 | 2,150.00 | 107,500.00 | Valid |
| 35 | SKIC | 5/2/2023 11:36:32 AM | 297,551 | 267 | 2,200.00 | 587,400.00 | Valid |
| 36 | SKIC | 5/2/2023 11:38:34 AM | 297,552 | 105 | 2,200.00 | 231,000.00 | Valid |
| 37 | SKIC | 5/2/2023 11:39:37 AM | 297,553 | 12 | 2,200.00 | 26,400.00 | Valid |
| 38 | IBTF | 5/2/2023 11:39:39 AM | 297,554 | 300 | 2,013.00 | 603,900.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 39 | IBTF | 5/2/2023 11:39:39 AM | 297,555 | 1,000 | 2,010.00 | 2,010,000.00 | Valid |
| 40 | IBTF | 5/2/2023 11:41:18 AM | 297,556 | 467 | 2,010.00 | 938,670.00 | Valid |
| 41 | BBSY | 5/2/2023 11:44:29 AM | 297,557 | 21 | 3,202.00 | 67,242.00 | Valid |
| 42 | BBSY | 5/2/2023 11:44:29 AM | 297,558 | 101 | 3,201.00 | 323,301.00 | Valid |
| 43 | BBSY | 5/2/2023 11:44:29 AM | 297,559 | 128 | 3,200.00 | 409,600.00 | Valid |
| 44 | SKIC | 5/2/2023 11:44:55 AM | 297,560 | 30 | 2,200.00 | 66,000.00 | Valid |
| 45 | IBTF | 5/2/2023 11:45:18 AM | 297,561 | 50 | 2,010.00 | 100,500.00 | Valid |
| 46 | CHB | 5/2/2023 11:45:29 AM | 297,562 | 50 | 2,099.00 | 104,950.00 | Valid |
| 47 | CHB | 5/2/2023 11:45:40 AM | 297,563 | 200 | 2,081.00 | 416,200.00 | Valid |
| 48 | CHB | 5/2/2023 11:45:40 AM | 297,564 | 113 | 2,080.00 | 235,040.00 | Valid |
| 49 | BBSY | 5/2/2023 11:45:51 AM | 297,565 | 4 | 3,225.00 | 12,900.00 | Valid |
| 50 | IBTF | 5/2/2023 11:46:11 AM | 297,566 | 40 | 2,009.00 | 80,360.00 | Valid |
| 51 | IBTF | 5/2/2023 11:46:19 AM | 297,567 | 260 | 2,009.00 | 522,340.00 | Valid |
| 52 | BBSY | 5/2/2023 11:46:34 AM | 297,568 | 20 | 3,225.00 | 64,500.00 | Valid |
| 53 | SIIB | 5/2/2023 11:46:54 AM | 297,569 | 50 | 2,325.00 | 116,250.00 | Valid |
| 54 | BOJS | 5/2/2023 11:46:55 AM | 297,570 | 20 | 1,830.00 | 36,600.00 | Valid |
| 55 | SKIC | 5/2/2023 11:47:25 AM | 297,571 | 110 | 2,200.00 | 242,000.00 | Valid |
| 56 | SKIC | 5/2/2023 11:47:29 AM | 297,572 | 26 | 2,200.00 | 57,200.00 | Valid |
| 57 | IBTF | 5/2/2023 11:47:32 AM | 297,573 | 300 | 2,015.00 | 604,500.00 | Valid |
| 58 | IBTF | 5/2/2023 11:47:32 AM | 297,574 | 40 | 2,020.00 | 80,800.00 | Valid |
| 59 | IBTF | 5/2/2023 11:47:32 AM | 297,575 | 8 | 2,020.00 | 16,160.00 | Valid |
| 60 | BBSY | 5/2/2023 11:47:59 AM | 297,576 | 75 | 3,225.00 | 241,875.00 | Valid |
| 61 | IBTF | 5/2/2023 11:48:16 AM | 297,577 | 800 | 2,021.00 | 1,616,800.00 | Valid |
| 62 | IBTF | 5/2/2023 11:48:31 AM | 297,578 | 40 | 2,009.00 | 80,360.00 | Valid |
| 63 | IBTF | 5/2/2023 11:48:31 AM | 297,579 | 10 | 2,000.00 | 20,000.00 | Valid |
| 64 | FSBS | 5/2/2023 11:48:54 AM | 297,580 | 100 | 1,221.00 | 122,100.00 | Valid |
| 65 | SIIB | 5/2/2023 11:49:00 AM | 297,581 | 219 | 2,345.00 | 513,555.00 | Valid |
| 66 | SIIB | 5/2/2023 11:49:00 AM | 297,582 | 2,000 | 2,346.00 | 4,692,000.00 | Valid |
| 67 | CHB | 5/2/2023 11:49:40 AM | 297,583 | 823 | 2,099.00 | 1,727,477.00 | Valid |
| 68 | BBSY | 5/2/2023 11:49:45 AM | 297,584 | 250 | 3,210.00 | 802,500.00 | Valid |
| 69 | BBSY | 5/2/2023 11:50:04 AM | 297,585 | 140 | 3,225.00 | 451,500.00 | Valid |
| 70 | BOJS | 5/2/2023 11:50:43 AM | 297,586 | 4 | 1,800.00 | 7,200.00 | Valid |
| 71 | NIC | 5/2/2023 11:51:52 AM | 297,587 | 43 | 1,327.00 | 57,061.00 | Valid |
| 72 | NIC | 5/2/2023 11:51:52 AM | 297,588 | 200 | 1,325.00 | 265,000.00 | Valid |
| 73 | NIC | 5/2/2023 11:51:52 AM | 297,589 | 20 | 1,325.00 | 26,500.00 | Valid |
| 74 | BBSY | 5/2/2023 11:52:36 AM | 297,590 | 111 | 3,225.00 | 357,975.00 | Valid |
| 75 | BBSF | 5/2/2023 11:52:47 AM | 297,591 | 39 | 3,249.00 | 126,711.00 | Valid |
| 76 | BBSF | 5/2/2023 11:52:47 AM | 297,592 | 9 | 3,249.00 | 29,241.00 | Valid |
| 77 | BBSY | 5/2/2023 11:52:48 AM | 297,593 | 195 | 3,225.00 | 628,875.00 | Valid |
| 78 | BBSY | 5/2/2023 11:52:48 AM | 297,594 | 20 | 3,211.00 | 64,220.00 | Valid |
| 79 | BBSY | 5/2/2023 11:52:48 AM | 297,595 | 2,737 | 3,210.00 | 8,785,770.00 | Valid |
| 80 | BBSY | 5/2/2023 11:52:48 AM | 297,596 | 2,987 | 3,210.00 | 9,588,270.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 81 | BBSY | 5/2/2023 11:52:48 AM | 297,597 | 61 | 3,210.00 | 195,810.00 | Valid |
| 82 | NIC | 5/2/2023 11:53:34 AM | 297,598 | 117 | 1,325.00 | 155,025.00 | Valid |
| 83 | QNBS | 5/2/2023 11:54:17 AM | 297,599 | 30 | 3,180.00 | 95,400.00 | Valid |
| 84 | BBSY | 5/2/2023 11:55:17 AM | 297,600 | 100 | 3,225.00 | 322,500.00 | Valid |
| 85 | BBSY | 5/2/2023 11:56:28 AM | 297,601 | 206 | 3,225.00 | 664,350.00 | Valid |
| 86 | BOJS | 5/2/2023 11:57:36 AM | 297,602 | 94 | 1,830.00 | 172,020.00 | Valid |
| 87 | CHB | 5/2/2023 11:57:45 AM | 297,603 | 200 | 2,120.00 | 424,000.00 | Valid |
| 88 | QNBS | 5/2/2023 11:59:03 AM | 297,604 | 90 | 3,150.00 | 283,500.00 | Valid |
| 89 | BOJS | 5/2/2023 11:59:47 AM | 297,605 | 2 | 1,838.00 | 3,676.00 | Valid |
| 90 | SGB | 5/2/2023 12:00:42 PM | 297,606 | 1 | 6,340.00 | 6,340.00 | Valid |
| 91 | QNBS | 5/2/2023 12:00:42 PM | 297,607 | 32 | 3,120.00 | 99,840.00 | Valid |
| 92 | QNBS | 5/2/2023 12:00:42 PM | 297,608 | 293 | 3,100.00 | 908,300.00 | Valid |
| 93 | BBSY | 5/2/2023 12:02:15 PM | 297,609 | 2,926 | 3,210.00 | 9,392,460.00 | Valid |
| 94 | AROP | 5/2/2023 12:02:18 PM | 297,610 | 100 | 1,222.00 | 122,200.00 | Valid |
| 95 | BBSY | 5/2/2023 12:03:12 PM | 297,611 | 1,996 | 3,210.00 | 6,407,160.00 | Valid |
| 96 | QNBS | 5/2/2023 12:03:13 PM | 297,612 | 132 | 3,100.00 | 409,200.00 | Valid |
| 97 | CHB | 5/2/2023 12:03:38 PM | 297,613 | 50 | 2,140.00 | 107,000.00 | Valid |
| 98 | BBSY | 5/2/2023 12:03:55 PM | 297,614 | 500 | 3,210.00 | 1,605,000.00 | Valid |
| 99 | BBSY | 5/2/2023 12:04:59 PM | 297,615 | 491 | 3,210.00 | 1,576,110.00 | Valid |
| 100 | BBSY | 5/2/2023 12:04:59 PM | 297,616 | 1,947 | 3,210.00 | 6,249,870.00 | Valid |
| 101 | BBSY | 5/2/2023 12:04:59 PM | 297,617 | 1,040 | 3,210.00 | 3,338,400.00 | Valid |
| 102 | BBSY | 5/2/2023 12:04:59 PM | 297,618 | 52 | 3,210.00 | 166,920.00 | Valid |
| 103 | BBSY | 5/2/2023 12:04:59 PM | 297,619 | 200 | 3,201.00 | 640,200.00 | Valid |
| 104 | BBSY | 5/2/2023 12:04:59 PM | 297,620 | 336 | 3,200.00 | 1,075,200.00 | Valid |
| 105 | BBSY | 5/2/2023 12:04:59 PM | 297,621 | 464 | 3,200.00 | 1,484,800.00 | Valid |
| 106 | BSO | 5/2/2023 12:07:10 PM | 297,622 | 1,000 | 1,266.00 | 1,266,000.00 | Valid |
| 107 | BSO | 5/2/2023 12:07:10 PM | 297,623 | 300 | 1,265.00 | 379,500.00 | Valid |
| 108 | BSO | 5/2/2023 12:07:10 PM | 297,624 | 500 | 1,264.00 | 632,000.00 | Valid |
| 109 | QNBS | 5/2/2023 12:08:07 PM | 297,625 | 168 | 3,100.00 | 520,800.00 | Valid |
| 110 | ARBS | 5/2/2023 12:08:57 PM | 297,626 | 150 | 1,300.00 | 195,000.00 | Valid |
| 111 | SIIB | 5/2/2023 12:12:26 PM | 297,627 | 420 | 2,360.00 | 991,200.00 | Valid |
| 112 | CHB | 5/2/2023 12:12:45 PM | 297,628 | 50 | 2,101.00 | 105,050.00 | Valid |
| 113 | BSO | 5/2/2023 12:12:49 PM | 297,629 | 30 | 1,295.00 | 38,850.00 | Valid |
| 114 | CHB | 5/2/2023 12:13:41 PM | 297,630 | 20 | 2,101.00 | 42,020.00 | Valid |
| 115 | CHB | 5/2/2023 12:13:42 PM | 297,631 | 30 | 2,101.00 | 63,030.00 | Valid |
| 116 | CHB | 5/2/2023 12:13:42 PM | 297,632 | 1,070 | 2,100.00 | 2,247,000.00 | Valid |
| 117 | BBSY | 5/2/2023 12:14:48 PM | 297,633 | 897 | 3,199.00 | 2,869,503.00 | Valid |
| 118 | BBSY | 5/2/2023 12:14:48 PM | 297,634 | 346 | 3,200.00 | 1,107,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 119 | BBSY | 5/2/2023 12:14:48 PM | 297,635 | 2,438 | 3,200.00 | 7,801,600.00 | Valid |
| 120 | BBSY | 5/2/2023 12:14:48 PM | 297,636 | 2,438 | 3,200.00 | 7,801,600.00 | Valid |
| 121 | BBSY | 5/2/2023 12:14:48 PM | 297,637 | 2,438 | 3,200.00 | 7,801,600.00 | Valid |
| 122 | BBSY | 5/2/2023 12:14:48 PM | 297,638 | 1,443 | 3,200.00 | 4,617,600.00 | Valid |
| 123 | BBSY | 5/2/2023 12:15:50 PM | 297,639 | 995 | 3,200.00 | 3,184,000.00 | Valid |
| 124 | BBSY | 5/2/2023 12:17:50 PM | 297,640 | 95 | 3,182.00 | 302,290.00 | Valid |
| 125 | IBTF | 5/2/2023 12:18:45 PM | 297,641 | 110 | 2,001.00 | 220,110.00 | Valid |
| 126 | IBTF | 5/2/2023 12:18:45 PM | 297,642 | 90 | 2,000.00 | 180,000.00 | Valid |
| 127 | AVOC | 5/2/2023 12:19:06 PM | 297,643 | 25 | 5,225.00 | 130,625.00 | Valid |
| 128 | AVOC | 5/2/2023 12:19:06 PM | 297,644 | 40 | 5,205.00 | 208,200.00 | Valid |
| 129 | AVOC | 5/2/2023 12:19:06 PM | 297,645 | 250 | 5,200.00 | 1,300,000.00 | Valid |
| 130 | AVOC | 5/2/2023 12:19:06 PM | 297,646 | 85 | 5,200.00 | 442,000.00 | Valid |
| 131 | AVOC | 5/2/2023 12:19:43 PM | 297,647 | 165 | 5,200.00 | 858,000.00 | Valid |
| 132 | AVOC | 5/2/2023 12:20:20 PM | 297,648 | 80 | 5,170.00 | 413,600.00 | Valid |
| 133 | AVOC | 5/2/2023 12:20:20 PM | 297,649 | 170 | 5,150.00 | 875,500.00 | Valid |
| 134 | BBSY | 5/2/2023 12:21:34 PM | 297,650 | 300 | 3,183.00 | 954,900.00 | Valid |
| 135 | NIC | 5/2/2023 12:21:51 PM | 297,651 | 150 | 1,325.00 | 198,750.00 | Valid |
| 136 | CHB | 5/2/2023 12:22:30 PM | 297,652 | 200 | 2,101.00 | 420,200.00 | Valid |
| 137 | CHB | 5/2/2023 12:22:30 PM | 297,653 | 2,430 | 2,100.00 | 5,103,000.00 | Valid |
| 138 | AVOC | 5/2/2023 12:22:39 PM | 297,654 | 24 | 5,150.00 | 123,600.00 | Valid |
| 139 | AVOC | 5/2/2023 12:22:39 PM | 297,655 | 226 | 5,142.00 | 1,162,092.00 | Valid |
| 140 | BOJS | 5/2/2023 12:23:27 PM | 297,656 | 6 | 1,830.00 | 10,980.00 | Valid |
| 141 | AVOC | 5/2/2023 12:24:15 PM | 297,657 | 174 | 5,142.00 | 894,708.00 | Valid |
| 142 | AVOC | 5/2/2023 12:24:15 PM | 297,658 | 216 | 5,141.00 | 1,110,456.00 | Valid |
| 143 | CHB | 5/2/2023 12:26:09 PM | 297,659 | 100 | 2,111.00 | 211,100.00 | Valid |
| 144 | AVOC | 5/2/2023 12:26:28 PM | 297,660 | 184 | 5,141.00 | 945,944.00 | Valid |
| 145 | AVOC | 5/2/2023 12:26:28 PM | 297,661 | 166 | 5,120.00 | 849,920.00 | Valid |
| 146 | NIC | 5/2/2023 12:27:05 PM | 297,662 | 9 | 1,323.00 | 11,907.00 | Valid |
| 147 | AVOC | 5/2/2023 12:27:29 PM | 297,663 | 34 | 5,120.00 | 174,080.00 | Valid |
| 148 | AVOC | 5/2/2023 12:27:29 PM | 297,664 | 5 | 5,119.00 | 25,595.00 | Valid |
| 149 | AVOC | 5/2/2023 12:27:29 PM | 297,665 | 46 | 5,118.00 | 235,428.00 | Valid |
| 150 | AVOC | 5/2/2023 12:27:29 PM | 297,666 | 10 | 5,118.00 | 51,180.00 | Valid |
| 151 | NIC | 5/2/2023 12:27:41 PM | 297,667 | 400 | 1,323.00 | 529,200.00 | Valid |
| 152 | AVOC | 5/2/2023 12:28:52 PM | 297,668 | 100 | 5,118.00 | 511,800.00 | Valid |
| 153 | AVOC | 5/2/2023 12:29:09 PM | 297,669 | 500 | 5,118.00 | 2,559,000.00 | Valid |
| 154 | AVOC | 5/2/2023 12:30:06 PM | 297,670 | 205 | 5,118.00 | 1,049,190.00 | Valid |
| 155 | CHB | 5/2/2023 12:30:59 PM | 297,671 | 1,100 | 2,099.00 | 2,308,900.00 | Valid |
| 156 | SIIB | 5/2/2023 12:31:02 PM | 297,672 | 15 | 2,350.00 | 35,250.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 157 | BBSY | 5/2/2023 12:31:42 PM | 297,673 | 62 | 3,185.00 | 197,470.00 | Valid |
| 158 | CHB | 5/2/2023 12:32:19 PM | 297,674 | 250 | 2,099.00 | 524,750.00 | Valid |
| 159 | BBSY | 5/2/2023 12:32:19 PM | 297,675 | 5 | 3,184.00 | 15,920.00 | Valid |
| 160 | BBSY | 5/2/2023 12:32:19 PM | 297,676 | 200 | 3,183.00 | 636,600.00 | Valid |
| 161 | BBSY | 5/2/2023 12:32:19 PM | 297,677 | 100 | 3,183.00 | 318,300.00 | Valid |
| 162 | BBSY | 5/2/2023 12:32:58 PM | 297,678 | 123 | 3,183.00 | 391,509.00 | Valid |
| 163 | BBSY | 5/2/2023 12:33:04 PM | 297,679 | 14 | 3,183.00 | 44,562.00 | Valid |
| 164 | SIIB | 5/2/2023 12:34:02 PM | 297,680 | 570 | 2,359.00 | 1,344,630.00 | Valid |
| 165 | QNBS | 5/2/2023 12:34:54 PM | 297,681 | 40 | 3,100.00 | 124,000.00 | Valid |
| 166 | CHB | 5/2/2023 12:35:08 PM | 297,682 | 80 | 2,110.00 | 168,800.00 | Valid |
| 167 | SIIB | 5/2/2023 12:35:11 PM | 297,683 | 100 | 2,351.00 | 235,100.00 | Valid |
| 168 | SIIB | 5/2/2023 12:35:11 PM | 297,684 | 185 | 2,350.00 | 434,750.00 | Valid |
| 169 | SIIB | 5/2/2023 12:35:11 PM | 297,685 | 100 | 2,347.00 | 234,700.00 | Valid |
| 170 | SIIB | 5/2/2023 12:35:11 PM | 297,686 | 56 | 2,346.00 | 131,376.00 | Valid |
| 171 | BBSY | 5/2/2023 12:35:41 PM | 297,687 | 25 | 3,182.00 | 79,550.00 | Valid |
| 172 | SIIB | 5/2/2023 12:35:54 PM | 297,688 | 350 | 2,330.00 | 815,500.00 | Valid |
| 173 | BBSY | 5/2/2023 12:36:01 PM | 297,689 | 300 | 3,180.00 | 954,000.00 | Valid |
| 174 | BBSY | 5/2/2023 12:36:01 PM | 297,690 | 90 | 3,180.00 | 286,200.00 | Valid |
| 175 | BASY | 5/2/2023 12:36:15 PM | 297,691 | 347 | 2,700.00 | 936,900.00 | Valid |
| 176 | SIIB | 5/2/2023 12:37:10 PM | 297,692 | 50 | 2,330.00 | 116,500.00 | Valid |
| 177 | CHB | 5/2/2023 12:37:15 PM | 297,693 | 81 | 2,167.00 | 175,527.00 | Valid |
| 178 | BBSY | 5/2/2023 12:37:32 PM | 297,694 | 75 | 3,181.00 | 238,575.00 | Valid |
| 179 | SIIB | 5/2/2023 12:39:01 PM | 297,695 | 50 | 2,330.00 | 116,500.00 | Valid |
| 180 | AVOC | 5/2/2023 12:39:43 PM | 297,696 | 14 | 5,122.00 | 71,708.00 | Valid |
| 181 | AVOC | 5/2/2023 12:39:43 PM | 297,697 | 10 | 5,121.00 | 51,210.00 | Valid |
| 182 | AVOC | 5/2/2023 12:39:43 PM | 297,698 | 2 | 5,121.00 | 10,242.00 | Valid |
| 183 | AVOC | 5/2/2023 12:39:43 PM | 297,699 | 45 | 5,120.00 | 230,400.00 | Valid |
| 184 | AVOC | 5/2/2023 12:39:43 PM | 297,700 | 50 | 5,118.00 | 255,900.00 | Valid |
| 185 | AVOC | 5/2/2023 12:39:43 PM | 297,701 | 5 | 5,118.00 | 25,590.00 | Valid |
| 186 | AVOC | 5/2/2023 12:39:43 PM | 297,702 | 20 | 5,118.00 | 102,360.00 | Valid |
| 187 | NIC | 5/2/2023 12:40:15 PM | 297,703 | 43 | 1,323.00 | 56,889.00 | Valid |
| 188 | NIC | 5/2/2023 12:40:15 PM | 297,704 | 82 | 1,323.00 | 108,486.00 | Valid |
| 189 | ARBS | 5/2/2023 12:40:23 PM | 297,705 | 50 | 1,305.00 | 65,250.00 | Valid |
| 190 | ARBS | 5/2/2023 12:40:23 PM | 297,706 | 850 | 1,300.00 | 1,105,000.00 | Valid |
| 191 | AVOC | 5/2/2023 12:40:30 PM | 297,707 | 54 | 5,118.00 | 276,372.00 | Valid |
| 192 | BBSY | 5/2/2023 12:42:57 PM | 297,708 | 11 | 3,197.00 | 35,167.00 | Valid |
| 193 | SIIB | 5/2/2023 12:43:05 PM | 297,709 | 1,285 | 2,330.00 | 2,994,050.00 | Valid |
| 194 | FSBS | 5/2/2023 12:43:42 PM | 297,710 | 10 | 1,202.00 | 12,020.00 | Valid |
| 195 | FSBS | 5/2/2023 12:43:42 PM | 297,711 | 118 | 1,200.00 | 141,600.00 | Valid |
| 196 | FSBS | 5/2/2023 12:43:42 PM | 297,712 | 6,880 | 1,161.00 | 7,987,680.00 | Valid |
| 197 | BBSY | 5/2/2023 12:43:47 PM | 297,713 | 30 | 3,197.00 | 95,910.00 | Valid |
| 198 | BASY | 5/2/2023 12:45:11 PM | 297,714 | 259 | 2,700.00 | 699,300.00 | Valid |
| 199 | BBSY | 5/2/2023 12:45:32 PM | 297,715 | 1 | 3,190.00 | 3,190.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 200 | BBSY | 5/2/2023 12:45:32 PM | 297,716 | 4 | 3,182.00 | 12,728.00 | Valid |
| 201 | SYTEL | 5/2/2023 12:46:54 PM | 297,717 | 7 | 17,400.00 | 121,800.00 | Valid |
| 202 | SYTEL | 5/2/2023 12:47:50 PM | 297,718 | 10 | 17,400.00 | 174,000.00 | Valid |
| 203 | NIC | 5/2/2023 12:48:46 PM | 297,719 | 91 | 1,323.00 | 120,393.00 | Valid |
| 204 | SIIB | 5/2/2023 12:50:53 PM | 297,720 | 100 | 2,330.00 | 233,000.00 | Valid |
| 205 | SIIB | 5/2/2023 12:51:08 PM | 297,721 | 200 | 2,330.00 | 466,000.00 | Valid |
| 206 | CHB | 5/2/2023 12:51:18 PM | 297,722 | 520 | 2,110.00 | 1,097,200.00 | Valid |
| 207 | SYTEL | 5/2/2023 12:51:20 PM | 297,723 | 3 | 17,400.00 | 52,200.00 | Valid |
| 208 | BBSF | 5/2/2023 12:53:32 PM | 297,724 | 82 | 3,248.00 | 266,336.00 | Valid |
| 209 | BBSY | 5/2/2023 12:56:07 PM | 297,725 | 600 | 3,183.00 | 1,909,800.00 | Valid |
| 210 | BBSY | 5/2/2023 12:56:07 PM | 297,726 | 51 | 3,182.00 | 162,282.00 | Valid |
| 211 | BBSY | 5/2/2023 12:56:07 PM | 297,727 | 30 | 3,181.00 | 95,430.00 | Valid |
| 212 | BBSY | 5/2/2023 12:56:07 PM | 297,728 | 210 | 3,180.00 | 667,800.00 | Valid |
| 213 | BBSY | 5/2/2023 12:56:07 PM | 297,729 | 80 | 3,180.00 | 254,400.00 | Valid |
| 214 | BBSY | 5/2/2023 12:56:07 PM | 297,730 | 1 | 3,180.00 | 3,180.00 | Valid |
| 215 | SIIB | 5/2/2023 12:56:50 PM | 297,731 | 10 | 2,325.00 | 23,250.00 | Valid |
| 216 | SIIB | 5/2/2023 12:56:50 PM | 297,732 | 90 | 2,316.00 | 208,440.00 | Valid |
| 217 | BBSY | 5/2/2023 12:57:40 PM | 297,733 | 753 | 3,180.00 | 2,394,540.00 | Valid |
| 218 | BOJS | 5/2/2023 12:58:07 PM | 297,734 | 194 | 1,830.00 | 355,020.00 | Valid |
| 219 | BOJS | 5/2/2023 12:58:07 PM | 297,735 | 1,366 | 1,838.00 | 2,510,708.00 | Valid |
| 220 | AVOC | 5/2/2023 12:58:11 PM | 297,736 | 13 | 5,120.00 | 66,560.00 | Valid |
| 221 | NIC | 5/2/2023 12:58:32 PM | 297,737 | 50 | 1,323.00 | 66,150.00 | Valid |

Block Trades

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