

# Daily Trades



| #  | Symbol | Trade time           | Ticket  | Volume | Price    | Value         | Status  |
|----|--------|----------------------|---------|--------|----------|---------------|---------|
| 1  | UG     | 5/3/2023 10:56:18 AM | 297,738 | 10     | 372.00   | 3,720.00      | Valid   |
| 2  | NIC    | 5/3/2023 10:56:18 AM | 297,739 | 56     | 1,323.00 | 74,088.00     | Valid   |
| 3  | NIC    | 5/3/2023 10:56:18 AM | 297,740 | 300    | 1,323.00 | 396,900.00    | Valid   |
| 4  | NIC    | 5/3/2023 10:56:18 AM | 297,741 | 100    | 1,323.00 | 132,300.00    | Valid   |
| 5  | BBS    | 5/3/2023 10:58:10 AM | 297,742 | 100    | 1,300.00 | 130,000.00    | Valid   |
| 6  | BBSY   | 5/3/2023 10:58:11 AM | 297,743 | 70     | 3,161.00 | 221,270.00    | Valid   |
| 7  | BBSY   | 5/3/2023 10:58:11 AM | 297,744 | 75     | 3,161.00 | 237,075.00    | Valid   |
| 8  | BBSY   | 5/3/2023 10:58:11 AM | 297,745 | 600    | 3,160.00 | 1,896,000.00  | Valid   |
| 9  | BBSY   | 5/3/2023 10:58:11 AM | 297,746 | 100    | 3,155.00 | 315,500.00    | Valid   |
| 10 | BBSY   | 5/3/2023 10:58:11 AM | 297,747 | 500    | 3,151.00 | 1,575,500.00  | Valid   |
| 11 | BBSY   | 5/3/2023 10:58:11 AM | 297,748 | 200    | 3,150.00 | 630,000.00    | Valid   |
| 12 | BBSY   | 5/3/2023 10:58:11 AM | 297,749 | 300    | 3,050.00 | 915,000.00    | Valid   |
| 13 | BBSY   | 5/3/2023 10:58:11 AM | 297,750 | 300    | 3,045.00 | 913,500.00    | Changed |
| 14 | BBSY   | 5/3/2023 10:58:11 AM | 297,751 | 22,665 | 3,045.00 | 69,014,925.00 | Valid   |
| 15 | AVOC   | 5/3/2023 11:03:40 AM | 297,752 | 522    | 4,901.00 | 2,558,322.00  | Valid   |
| 16 | BBSY   | 5/3/2023 11:06:33 AM | 297,753 | 1      | 3,280.00 | 3,280.00      | Valid   |
| 17 | BBSY   | 5/3/2023 11:13:44 AM | 297,754 | 29     | 3,100.00 | 89,900.00     | Valid   |
| 18 | BBSF   | 5/3/2023 11:19:35 AM | 297,755 | 28     | 3,200.00 | 89,600.00     | Valid   |
| 19 | BBSF   | 5/3/2023 11:20:05 AM | 297,756 | 62     | 3,151.00 | 195,362.00    | Valid   |
| 20 | FSBS   | 5/3/2023 11:20:57 AM | 297,757 | 500    | 1,120.00 | 560,000.00    | Valid   |
| 21 | FSBS   | 5/3/2023 11:21:26 AM | 297,758 | 500    | 1,112.00 | 556,000.00    | Valid   |
| 22 | QNBS   | 5/3/2023 11:22:25 AM | 297,759 | 200    | 3,025.00 | 605,000.00    | Valid   |
| 23 | QNBS   | 5/3/2023 11:22:48 AM | 297,760 | 100    | 3,030.00 | 303,000.00    | Valid   |
| 24 | QNBS   | 5/3/2023 11:22:48 AM | 297,761 | 100    | 3,020.00 | 302,000.00    | Valid   |
| 25 | FSBS   | 5/3/2023 11:23:32 AM | 297,762 | 104    | 1,111.00 | 115,544.00    | Valid   |
| 26 | QNBS   | 5/3/2023 11:23:48 AM | 297,763 | 100    | 3,020.00 | 302,000.00    | Valid   |
| 27 | QNBS   | 5/3/2023 11:23:48 AM | 297,764 | 140    | 3,020.00 | 422,800.00    | Valid   |
| 28 | BBSY   | 5/3/2023 11:26:33 AM | 297,765 | 25     | 3,100.00 | 77,500.00     | Valid   |
| 29 | BBSY   | 5/3/2023 11:28:36 AM | 297,766 | 20     | 3,100.00 | 62,000.00     | Valid   |
| 30 | AROP   | 5/3/2023 11:34:33 AM | 297,767 | 150    | 1,222.00 | 183,300.00    | Valid   |
| 31 | BSO    | 5/3/2023 11:35:09 AM | 297,768 | 200    | 1,270.00 | 254,000.00    | Valid   |
| 32 | BSO    | 5/3/2023 11:35:09 AM | 297,769 | 2,009  | 1,264.00 | 2,539,376.00  | Valid   |
| 33 | BBSY   | 5/3/2023 11:36:10 AM | 297,770 | 188    | 3,100.00 | 582,800.00    | Valid   |
| 34 | BBSY   | 5/3/2023 11:36:10 AM | 297,771 | 43     | 3,100.00 | 133,300.00    | Valid   |
| 35 | BBSY   | 5/3/2023 11:36:10 AM | 297,772 | 319    | 3,080.00 | 982,520.00    | Valid   |
| 36 | AROP   | 5/3/2023 11:36:44 AM | 297,773 | 1      | 1,222.00 | 1,222.00      | Valid   |
| 37 | IBTF   | 5/3/2023 11:41:26 AM | 297,774 | 12     | 2,020.00 | 24,240.00     | Valid   |
| 38 | SIIB   | 5/3/2023 11:42:07 AM | 297,775 | 101    | 2,301.00 | 232,401.00    | Valid   |
| 39 | SIIB   | 5/3/2023 11:42:07 AM | 297,776 | 50     | 2,300.00 | 115,000.00    | Valid   |

| #  | Symbol | Trade time           | Ticket  | Volume | Price     | Value        | Status |
|----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 40 | BBSY   | 5/3/2023 11:42:57 AM | 297,777 | 200    | 3,100.00  | 620,000.00   | Valid  |
| 41 | SIIB   | 5/3/2023 11:43:33 AM | 297,778 | 41     | 2,300.00  | 94,300.00    | Valid  |
| 42 | BBSY   | 5/3/2023 11:43:49 AM | 297,779 | 1      | 3,100.00  | 3,100.00     | Valid  |
| 43 | CHB    | 5/3/2023 11:44:15 AM | 297,780 | 509    | 2,100.00  | 1,068,900.00 | Valid  |
| 44 | BBSY   | 5/3/2023 11:44:17 AM | 297,781 | 209    | 3,100.00  | 647,900.00   | Valid  |
| 45 | SIIB   | 5/3/2023 11:44:49 AM | 297,782 | 1,314  | 2,300.00  | 3,022,200.00 | Valid  |
| 46 | SYTEL  | 5/3/2023 11:45:33 AM | 297,783 | 7      | 17,300.00 | 121,100.00   | Valid  |
| 47 | SIIB   | 5/3/2023 11:45:36 AM | 297,784 | 130    | 2,300.00  | 299,000.00   | Valid  |
| 48 | AVOC   | 5/3/2023 11:52:34 AM | 297,785 | 150    | 5,188.00  | 778,200.00   | Valid  |
| 49 | AVOC   | 5/3/2023 11:52:34 AM | 297,786 | 250    | 5,189.00  | 1,297,250.00 | Valid  |
| 50 | BBSY   | 5/3/2023 11:56:15 AM | 297,787 | 320    | 3,100.00  | 992,000.00   | Valid  |
| 51 | AVOC   | 5/3/2023 11:56:35 AM | 297,788 | 91     | 5,189.00  | 472,199.00   | Valid  |
| 52 | SYTEL  | 5/3/2023 11:56:55 AM | 297,789 | 3      | 17,300.00 | 51,900.00    | Valid  |
| 53 | CHB    | 5/3/2023 11:57:42 AM | 297,790 | 202    | 2,101.00  | 424,402.00   | Valid  |
| 54 | CHB    | 5/3/2023 11:57:42 AM | 297,791 | 41     | 2,100.00  | 86,100.00    | Valid  |
| 55 | QNBS   | 5/3/2023 11:58:03 AM | 297,792 | 550    | 3,025.00  | 1,663,750.00 | Valid  |
| 56 | QNBS   | 5/3/2023 11:59:46 AM | 297,793 | 20     | 3,025.00  | 60,500.00    | Valid  |
| 57 | QNBS   | 5/3/2023 11:59:48 AM | 297,794 | 37     | 3,022.00  | 111,814.00   | Valid  |
| 58 | QNBS   | 5/3/2023 11:59:48 AM | 297,795 | 160    | 3,020.00  | 483,200.00   | Valid  |
| 59 | QNBS   | 5/3/2023 12:02:02 PM | 297,796 | 11     | 3,020.00  | 33,220.00    | Valid  |
| 60 | QNBS   | 5/3/2023 12:03:25 PM | 297,797 | 1,342  | 3,020.00  | 4,052,840.00 | Valid  |
| 61 | QNBS   | 5/3/2023 12:04:06 PM | 297,798 | 69     | 3,020.00  | 208,380.00   | Valid  |
| 62 | QNBS   | 5/3/2023 12:04:07 PM | 297,799 | 50     | 3,020.00  | 151,000.00   | Valid  |
| 63 | SIIB   | 5/3/2023 12:05:01 PM | 297,800 | 88     | 2,270.00  | 199,760.00   | Valid  |
| 64 | SIIB   | 5/3/2023 12:05:01 PM | 297,801 | 100    | 2,265.00  | 226,500.00   | Valid  |
| 65 | QNBS   | 5/3/2023 12:06:04 PM | 297,802 | 129    | 3,020.00  | 389,580.00   | Valid  |
| 66 | FSBS   | 5/3/2023 12:06:52 PM | 297,803 | 74     | 1,200.00  | 88,800.00    | Valid  |
| 67 | NIC    | 5/3/2023 12:07:21 PM | 297,804 | 1      | 1,323.00  | 1,323.00     | Valid  |
| 68 | QNBS   | 5/3/2023 12:07:46 PM | 297,805 | 10     | 3,020.00  | 30,200.00    | Valid  |
| 69 | BBSY   | 5/3/2023 12:09:55 PM | 297,806 | 11     | 3,080.00  | 33,880.00    | Valid  |
| 70 | BBSY   | 5/3/2023 12:09:55 PM | 297,807 | 115    | 3,076.00  | 353,740.00   | Valid  |
| 71 | BBSY   | 5/3/2023 12:09:55 PM | 297,808 | 100    | 3,075.00  | 307,500.00   | Valid  |
| 72 | BBSY   | 5/3/2023 12:09:55 PM | 297,809 | 230    | 3,071.00  | 706,330.00   | Valid  |
| 73 | BBSY   | 5/3/2023 12:09:55 PM | 297,810 | 57     | 3,070.00  | 174,990.00   | Valid  |
| 74 | BBSY   | 5/3/2023 12:09:55 PM | 297,811 | 250    | 3,061.00  | 765,250.00   | Valid  |
| 75 | BBSY   | 5/3/2023 12:09:55 PM | 297,812 | 100    | 3,061.00  | 306,100.00   | Valid  |
| 76 | BBSY   | 5/3/2023 12:09:55 PM | 297,813 | 100    | 3,061.00  | 306,100.00   | Valid  |
| 77 | BBSY   | 5/3/2023 12:09:55 PM | 297,814 | 717    | 3,060.00  | 2,194,020.00 | Valid  |
| 78 | BBSY   | 5/3/2023 12:09:55 PM | 297,815 | 1,535  | 3,060.00  | 4,697,100.00 | Valid  |
| 79 | BBSY   | 5/3/2023 12:09:55 PM | 297,816 | 10     | 3,060.00  | 30,600.00    | Valid  |

| #   | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 80  | BBSY   | 5/3/2023 12:09:55 PM | 297,817 | 135    | 3,060.00 | 413,100.00   | Valid  |
| 81  | BBSY   | 5/3/2023 12:09:55 PM | 297,818 | 708    | 3,060.00 | 2,166,480.00 | Valid  |
| 82  | BBSY   | 5/3/2023 12:09:55 PM | 297,819 | 55     | 3,055.00 | 168,025.00   | Valid  |
| 83  | BBSY   | 5/3/2023 12:09:55 PM | 297,820 | 1      | 3,052.00 | 3,052.00     | Valid  |
| 84  | BBSY   | 5/3/2023 12:09:55 PM | 297,821 | 250    | 3,051.00 | 762,750.00   | Valid  |
| 85  | BBSY   | 5/3/2023 12:09:55 PM | 297,822 | 300    | 3,050.00 | 915,000.00   | Valid  |
| 86  | BBSY   | 5/3/2023 12:09:55 PM | 297,823 | 366    | 3,050.00 | 1,116,300.00 | Valid  |
| 87  | BBSY   | 5/3/2023 12:09:55 PM | 297,824 | 1,634  | 3,050.00 | 4,983,700.00 | Valid  |
| 88  | BBSY   | 5/3/2023 12:09:55 PM | 297,825 | 46     | 3,050.00 | 140,300.00   | Valid  |
| 89  | BBSY   | 5/3/2023 12:09:55 PM | 297,826 | 354    | 3,050.00 | 1,079,700.00 | Valid  |
| 90  | BBSY   | 5/3/2023 12:09:55 PM | 297,827 | 820    | 3,050.00 | 2,501,000.00 | Valid  |
| 91  | BBSY   | 5/3/2023 12:09:55 PM | 297,828 | 506    | 3,050.00 | 1,543,300.00 | Valid  |
| 92  | BBSY   | 5/3/2023 12:09:55 PM | 297,829 | 280    | 3,050.00 | 854,000.00   | Valid  |
| 93  | QNBS   | 5/3/2023 12:11:43 PM | 297,830 | 192    | 3,020.00 | 579,840.00   | Valid  |
| 94  | QNBS   | 5/3/2023 12:12:13 PM | 297,831 | 8      | 3,025.00 | 24,200.00    | Valid  |
| 95  | QNBS   | 5/3/2023 12:13:44 PM | 297,832 | 192    | 3,020.00 | 579,840.00   | Valid  |
| 96  | QNBS   | 5/3/2023 12:13:44 PM | 297,833 | 135    | 3,020.00 | 407,700.00   | Valid  |
| 97  | CHB    | 5/3/2023 12:13:46 PM | 297,834 | 480    | 2,080.00 | 998,400.00   | Valid  |
| 98  | AVOC   | 5/3/2023 12:14:58 PM | 297,835 | 59     | 5,189.00 | 306,151.00   | Valid  |
| 99  | AVOC   | 5/3/2023 12:14:58 PM | 297,836 | 61     | 5,198.00 | 317,078.00   | Valid  |
| 100 | AVOC   | 5/3/2023 12:14:58 PM | 297,837 | 1,000  | 5,200.00 | 5,200,000.00 | Valid  |
| 101 | AVOC   | 5/3/2023 12:16:22 PM | 297,838 | 380    | 5,200.00 | 1,976,000.00 | Valid  |
| 102 | BBSY   | 5/3/2023 12:16:27 PM | 297,839 | 300    | 3,060.00 | 918,000.00   | Valid  |
| 103 | BBSY   | 5/3/2023 12:16:27 PM | 297,840 | 67     | 3,051.00 | 204,417.00   | Valid  |
| 104 | BBSY   | 5/3/2023 12:16:27 PM | 297,841 | 1,214  | 3,050.00 | 3,702,700.00 | Valid  |
| 105 | BBSY   | 5/3/2023 12:16:27 PM | 297,842 | 2,000  | 3,050.00 | 6,100,000.00 | Valid  |
| 106 | BBSY   | 5/3/2023 12:16:27 PM | 297,843 | 1,419  | 3,050.00 | 4,327,950.00 | Valid  |
| 107 | QNBS   | 5/3/2023 12:20:21 PM | 297,844 | 588    | 3,019.00 | 1,775,172.00 | Valid  |
| 108 | QNBS   | 5/3/2023 12:20:21 PM | 297,845 | 412    | 3,019.00 | 1,243,828.00 | Valid  |
| 109 | QNBS   | 5/3/2023 12:21:57 PM | 297,846 | 500    | 3,019.00 | 1,509,500.00 | Valid  |
| 110 | BBSY   | 5/3/2023 12:22:48 PM | 297,847 | 1      | 3,060.00 | 3,060.00     | Valid  |
| 111 | BBSY   | 5/3/2023 12:22:48 PM | 297,848 | 499    | 3,060.00 | 1,526,940.00 | Valid  |
| 112 | SIIB   | 5/3/2023 12:23:35 PM | 297,849 | 15     | 2,265.00 | 33,975.00    | Valid  |
| 113 | BBSY   | 5/3/2023 12:24:23 PM | 297,850 | 1      | 3,060.00 | 3,060.00     | Valid  |
| 114 | BBSY   | 5/3/2023 12:24:23 PM | 297,851 | 581    | 3,050.00 | 1,772,050.00 | Valid  |
| 115 | BBSY   | 5/3/2023 12:24:23 PM | 297,852 | 20     | 3,050.00 | 61,000.00    | Valid  |

| #   | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 116 | BBSY   | 5/3/2023 12:24:23 PM | 297,853 | 348    | 3,045.00 | 1,059,660.00 | Valid  |
| 117 | QNBS   | 5/3/2023 12:24:46 PM | 297,854 | 30     | 3,019.00 | 90,570.00    | Valid  |
| 118 | QNBS   | 5/3/2023 12:24:52 PM | 297,855 | 944    | 3,019.00 | 2,849,936.00 | Valid  |
| 119 | NIC    | 5/3/2023 12:25:59 PM | 297,856 | 30     | 1,323.00 | 39,690.00    | Valid  |
| 120 | BBSY   | 5/3/2023 12:26:32 PM | 297,857 | 40     | 3,070.00 | 122,800.00   | Valid  |
| 121 | SIIB   | 5/3/2023 12:26:53 PM | 297,858 | 212    | 2,270.00 | 481,240.00   | Valid  |
| 122 | QNBS   | 5/3/2023 12:27:33 PM | 297,859 | 114    | 3,019.00 | 344,166.00   | Valid  |
| 123 | QNBS   | 5/3/2023 12:27:33 PM | 297,860 | 36     | 3,019.00 | 108,684.00   | Valid  |
| 124 | BOJS   | 5/3/2023 12:27:36 PM | 297,861 | 16     | 1,750.00 | 28,000.00    | Valid  |
| 125 | BOJS   | 5/3/2023 12:27:36 PM | 297,862 | 100    | 1,700.00 | 170,000.00   | Valid  |
| 126 | BOJS   | 5/3/2023 12:27:36 PM | 297,863 | 50     | 1,700.00 | 85,000.00    | Valid  |
| 127 | BOJS   | 5/3/2023 12:27:36 PM | 297,864 | 1,834  | 1,666.00 | 3,055,444.00 | Valid  |
| 128 | CHB    | 5/3/2023 12:28:37 PM | 297,865 | 15     | 2,076.00 | 31,140.00    | Valid  |
| 129 | CHB    | 5/3/2023 12:28:37 PM | 297,866 | 184    | 2,075.00 | 381,800.00   | Valid  |
| 130 | CHB    | 5/3/2023 12:28:37 PM | 297,867 | 50     | 2,070.00 | 103,500.00   | Valid  |
| 131 | CHB    | 5/3/2023 12:28:37 PM | 297,868 | 460    | 2,060.00 | 947,600.00   | Valid  |
| 132 | CHB    | 5/3/2023 12:28:37 PM | 297,869 | 133    | 2,055.00 | 273,315.00   | Valid  |
| 133 | CHB    | 5/3/2023 12:28:37 PM | 297,870 | 364    | 2,050.00 | 746,200.00   | Valid  |
| 134 | AROP   | 5/3/2023 12:29:00 PM | 297,871 | 120    | 1,222.00 | 146,640.00   | Valid  |
| 135 | SIIB   | 5/3/2023 12:29:16 PM | 297,872 | 100    | 2,270.00 | 227,000.00   | Valid  |
| 136 | SIIB   | 5/3/2023 12:29:47 PM | 297,873 | 200    | 2,270.00 | 454,000.00   | Valid  |
| 137 | IBTF   | 5/3/2023 12:30:12 PM | 297,874 | 30     | 1,985.00 | 59,550.00    | Valid  |
| 138 | IBTF   | 5/3/2023 12:30:12 PM | 297,875 | 170    | 1,977.00 | 336,090.00   | Valid  |
| 139 | CHB    | 5/3/2023 12:30:23 PM | 297,876 | 100    | 2,050.00 | 205,000.00   | Valid  |
| 140 | BBSY   | 5/3/2023 12:30:33 PM | 297,877 | 15     | 3,070.00 | 46,050.00    | Valid  |
| 141 | BBSY   | 5/3/2023 12:30:33 PM | 297,878 | 10     | 3,065.00 | 30,650.00    | Valid  |
| 142 | QNBS   | 5/3/2023 12:33:23 PM | 297,879 | 450    | 3,019.00 | 1,358,550.00 | Valid  |
| 143 | SIIB   | 5/3/2023 12:33:32 PM | 297,880 | 400    | 2,270.00 | 908,000.00   | Valid  |
| 144 | IBTF   | 5/3/2023 12:36:14 PM | 297,881 | 2,000  | 1,980.00 | 3,960,000.00 | Valid  |
| 145 | CHB    | 5/3/2023 12:36:38 PM | 297,882 | 67     | 2,050.00 | 137,350.00   | Valid  |
| 146 | SIIB   | 5/3/2023 12:37:03 PM | 297,883 | 300    | 2,271.00 | 681,300.00   | Valid  |
| 147 | SIIB   | 5/3/2023 12:37:03 PM | 297,884 | 288    | 2,270.00 | 653,760.00   | Valid  |
| 148 | SIIB   | 5/3/2023 12:37:03 PM | 297,885 | 1,000  | 2,266.00 | 2,266,000.00 | Valid  |
| 149 | SIIB   | 5/3/2023 12:37:03 PM | 297,886 | 25     | 2,265.00 | 56,625.00    | Valid  |
| 150 | SIIB   | 5/3/2023 12:37:03 PM | 297,887 | 371    | 2,261.00 | 838,831.00   | Valid  |
| 151 | SIIB   | 5/3/2023 12:37:03 PM | 297,888 | 200    | 2,260.00 | 452,000.00   | Valid  |
| 152 | SIIB   | 5/3/2023 12:37:03 PM | 297,889 | 400    | 2,257.00 | 902,800.00   | Valid  |
| 153 | SIIB   | 5/3/2023 12:37:03 PM | 297,890 | 200    | 2,255.00 | 451,000.00   | Valid  |
| 154 | QNBS   | 5/3/2023 12:38:28 PM | 297,891 | 300    | 3,019.00 | 905,700.00   | Valid  |
| 155 | SIIB   | 5/3/2023 12:39:03 PM | 297,892 | 300    | 2,252.00 | 675,600.00   | Valid  |
| 156 | BBSY   | 5/3/2023 12:39:37 PM | 297,893 | 275    | 3,051.00 | 839,025.00   | Valid  |
| 157 | SIIB   | 5/3/2023 12:41:19 PM | 297,894 | 200    | 2,252.00 | 450,400.00   | Valid  |

| #   | Symbol | Trade time           | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 158 | QNBS   | 5/3/2023 12:42:57 PM | 297,895 | 100    | 3,019.00  | 301,900.00    | Valid  |
| 159 | AROP   | 5/3/2023 12:43:03 PM | 297,896 | 589    | 1,222.00  | 719,758.00    | Valid  |
| 160 | AROP   | 5/3/2023 12:43:03 PM | 297,897 | 277    | 1,222.00  | 338,494.00    | Valid  |
| 161 | CHB    | 5/3/2023 12:43:58 PM | 297,898 | 100    | 2,050.00  | 205,000.00    | Valid  |
| 162 | SIIB   | 5/3/2023 12:44:00 PM | 297,899 | 100    | 2,252.00  | 225,200.00    | Valid  |
| 163 | CHB    | 5/3/2023 12:44:11 PM | 297,900 | 50     | 2,050.00  | 102,500.00    | Valid  |
| 164 | BSO    | 5/3/2023 12:46:12 PM | 297,901 | 200    | 1,264.00  | 252,800.00    | Valid  |
| 165 | BBSY   | 5/3/2023 12:48:14 PM | 297,902 | 50     | 3,055.00  | 152,750.00    | Valid  |
| 166 | CHB    | 5/3/2023 12:51:52 PM | 297,903 | 1      | 2,050.00  | 2,050.00      | Valid  |
| 167 | BBSY   | 5/3/2023 12:52:19 PM | 297,904 | 50     | 3,055.00  | 152,750.00    | Valid  |
| 168 | AVOC   | 5/3/2023 12:52:48 PM | 297,905 | 100    | 5,145.00  | 514,500.00    | Valid  |
| 169 | AVOC   | 5/3/2023 12:52:48 PM | 297,906 | 28     | 5,150.00  | 144,200.00    | Valid  |
| 170 | SIIB   | 5/3/2023 12:53:10 PM | 297,907 | 6,762  | 2,252.00  | 15,228,024.00 | Valid  |
| 171 | BOJS   | 5/3/2023 12:53:15 PM | 297,908 | 166    | 1,838.00  | 305,108.00    | Valid  |
| 172 | NIC    | 5/3/2023 12:53:38 PM | 297,909 | 25     | 1,323.00  | 33,075.00     | Valid  |
| 173 | BOJS   | 5/3/2023 12:53:52 PM | 297,910 | 400    | 1,838.00  | 735,200.00    | Valid  |
| 174 | SYTEL  | 5/3/2023 12:54:27 PM | 297,911 | 9      | 17,300.00 | 155,700.00    | Valid  |
| 175 | SYTEL  | 5/3/2023 12:54:27 PM | 297,912 | 32     | 17,400.00 | 556,800.00    | Valid  |
| 176 | SIIB   | 5/3/2023 12:54:46 PM | 297,913 | 10,146 | 2,252.00  | 22,848,792.00 | Valid  |
| 177 | ARBS   | 5/3/2023 12:54:50 PM | 297,914 | 130    | 1,320.00  | 171,600.00    | Valid  |
| 178 | BBSY   | 5/3/2023 12:54:58 PM | 297,915 | 75     | 3,051.00  | 228,825.00    | Valid  |
| 179 | BBSY   | 5/3/2023 12:54:58 PM | 297,916 | 175    | 3,050.00  | 533,750.00    | Valid  |
| 180 | QNBS   | 5/3/2023 12:55:12 PM | 297,917 | 500    | 3,019.00  | 1,509,500.00  | Valid  |
| 181 | BBSY   | 5/3/2023 12:55:37 PM | 297,918 | 200    | 3,095.00  | 619,000.00    | Valid  |
| 182 | BBSY   | 5/3/2023 12:55:37 PM | 297,919 | 300    | 3,098.00  | 929,400.00    | Valid  |
| 183 | SIIB   | 5/3/2023 12:55:58 PM | 297,920 | 500    | 2,252.00  | 1,126,000.00  | Valid  |
| 184 | BBSY   | 5/3/2023 12:56:02 PM | 297,921 | 75     | 3,050.00  | 228,750.00    | Valid  |
| 185 | BSO    | 5/3/2023 12:56:20 PM | 297,922 | 515    | 1,264.00  | 650,960.00    | Valid  |
| 186 | SIIB   | 5/3/2023 12:56:37 PM | 297,923 | 9,646  | 2,252.00  | 21,722,792.00 | Valid  |
| 187 | CHB    | 5/3/2023 12:56:57 PM | 297,924 | 100    | 2,050.00  | 205,000.00    | Valid  |
| 188 | CHB    | 5/3/2023 12:57:28 PM | 297,925 | 41     | 2,050.00  | 84,050.00     | Valid  |
| 189 | ARBS   | 5/3/2023 12:57:37 PM | 297,926 | 100    | 1,275.00  | 127,500.00    | Valid  |
| 190 | ARBS   | 5/3/2023 12:57:37 PM | 297,927 | 300    | 1,265.00  | 379,500.00    | Valid  |
| 191 | BBSY   | 5/3/2023 12:57:42 PM | 297,928 | 250    | 3,050.00  | 762,500.00    | Valid  |
| 192 | SIIB   | 5/3/2023 12:57:59 PM | 297,929 | 200    | 2,252.00  | 450,400.00    | Valid  |
| 193 | CHB    | 5/3/2023 12:58:44 PM | 297,930 | 84     | 2,050.00  | 172,200.00    | Valid  |
| 194 | SIIB   | 5/3/2023 12:59:01 PM | 297,931 | 50     | 2,252.00  | 112,600.00    | Valid  |
| 195 | AVOC   | 5/3/2023 12:59:16 PM | 297,932 | 25     | 5,150.00  | 128,750.00    | Valid  |
| 196 | BBSY   | 5/3/2023 12:59:37 PM | 297,933 | 100    | 3,050.00  | 305,000.00    | Valid  |
| 197 | BBSY   | 5/3/2023 1:01:09 PM  | 297,934 | 300    | 3,045.00  | 913,500.00    | Valid  |

# Block Trades

| #   | Symbol | Trade time          | Ticket  | Volume  | Price    | Value          | Status |
|-----|--------|---------------------|---------|---------|----------|----------------|--------|
| 198 | AVOC   | 5/3/2023 1:01:16 PM | 297,935 | 132,000 | 5,145.00 | 679,140,000.00 | Valid  |