

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1 | AVOC | 7/5/2023 10:59:38 AM | 309,254 | 10 | 5,936.00 | 59,360.00 | Valid |
| 2 | AVOC | 7/5/2023 10:59:38 AM | 309,255 | 100 | 5,936.00 | 593,600.00 | Valid |
| 3 | AVOC | 7/5/2023 10:59:38 AM | 309,256 | 37 | 5,936.00 | 219,632.00 | Valid |
| 4 | ABC | 7/5/2023 10:59:38 AM | 309,257 | 3 | 7,000.00 | 21,000.00 | Valid |
| 5 | BSO | 7/5/2023 11:00:07 AM | 309,258 | 209 | 1,240.00 | 259,160.00 | Valid |
| 6 | BSO | 7/5/2023 11:00:07 AM | 309,259 | 2,291 | 1,240.00 | 2,840,840.00 | Valid |
| 7 | AVOC | 7/5/2023 11:01:27 AM | 309,260 | 50 | 5,936.00 | 296,800.00 | Valid |
| 8 | AVOC | 7/5/2023 11:02:23 AM | 309,261 | 10 | 5,936.00 | 59,360.00 | Valid |
| 9 | IBTF | 7/5/2023 11:03:53 AM | 309,262 | 200 | 2,200.00 | 440,000.00 | Valid |
| 10 | BOJS | 7/5/2023 11:03:57 AM | 309,263 | 13 | 3,200.00 | 41,600.00 | Valid |
| 11 | AVOC | 7/5/2023 11:09:01 AM | 309,264 | 150 | 5,936.00 | 890,400.00 | Valid |
| 12 | QNBS | 7/5/2023 11:09:22 AM | 309,265 | 200 | 3,310.00 | 662,000.00 | Valid |
| 13 | NIC | 7/5/2023 11:11:54 AM | 309,266 | 345 | 2,658.00 | 917,010.00 | Valid |
| 14 | BSO | 7/5/2023 11:12:20 AM | 309,267 | 350 | 1,250.00 | 437,500.00 | Valid |
| 15 | IBTF | 7/5/2023 11:12:55 AM | 309,268 | 50 | 2,200.00 | 110,000.00 | Valid |
| 16 | AVOC | 7/5/2023 11:17:44 AM | 309,269 | 643 | 5,936.00 | 3,816,848.00 | Valid |
| 17 | AVOC | 7/5/2023 11:17:44 AM | 309,270 | 81 | 5,936.00 | 480,816.00 | Valid |
| 18 | IBTF | 7/5/2023 11:18:28 AM | 309,271 | 400 | 2,200.00 | 880,000.00 | Valid |
| 19 | BBSY | 7/5/2023 11:24:24 AM | 309,272 | 40 | 4,700.00 | 188,000.00 | Valid |
| 20 | ABC | 7/5/2023 11:25:11 AM | 309,273 | 70 | 7,000.00 | 490,000.00 | Valid |
| 21 | AVOC | 7/5/2023 11:25:19 AM | 309,274 | 5 | 5,936.00 | 29,680.00 | Valid |
| 22 | FSBS | 7/5/2023 11:26:23 AM | 309,275 | 50 | 1,225.00 | 61,250.00 | Valid |
| 23 | FSBS | 7/5/2023 11:27:10 AM | 309,276 | 1,274 | 1,255.00 | 1,598,870.00 | Valid |
| 24 | FSBS | 7/5/2023 11:27:10 AM | 309,277 | 500 | 1,255.00 | 627,500.00 | Valid |
| 25 | FSBS | 7/5/2023 11:27:10 AM | 309,278 | 90 | 1,258.00 | 113,220.00 | Valid |
| 26 | FSBS | 7/5/2023 11:27:10 AM | 309,279 | 136 | 1,259.00 | 171,224.00 | Valid |
| 27 | FSBS | 7/5/2023 11:28:09 AM | 309,280 | 1,950 | 1,250.00 | 2,437,500.00 | Valid |
| 28 | FSBS | 7/5/2023 11:28:11 AM | 309,281 | 114 | 1,259.00 | 143,526.00 | Valid |
| 29 | FSBS | 7/5/2023 11:28:11 AM | 309,282 | 1,000 | 1,260.00 | 1,260,000.00 | Valid |
| 30 | FSBS | 7/5/2023 11:29:11 AM | 309,283 | 300 | 1,250.00 | 375,000.00 | Valid |
| 31 | NIC | 7/5/2023 11:29:45 AM | 309,284 | 100 | 2,658.00 | 265,800.00 | Valid |
| 32 | FSBS | 7/5/2023 11:30:31 AM | 309,285 | 200 | 1,275.00 | 255,000.00 | Valid |
| 33 | QNBS | 7/5/2023 11:31:09 AM | 309,286 | 132 | 3,250.00 | 429,000.00 | Valid |
| 34 | QNBS | 7/5/2023 11:31:09 AM | 309,287 | 344 | 3,240.00 | 1,114,560.00 | Valid |
| 35 | QNBS | 7/5/2023 11:31:09 AM | 309,288 | 200 | 3,201.00 | 640,200.00 | Valid |
| 36 | QNBS | 7/5/2023 11:31:09 AM | 309,289 | 40 | 3,200.00 | 128,000.00 | Valid |
| 37 | QNBS | 7/5/2023 11:31:09 AM | 309,290 | 1,000 | 3,200.00 | 3,200,000.00 | Valid |
| 38 | QNBS | 7/5/2023 11:31:09 AM | 309,291 | 60 | 3,180.00 | 190,800.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 39 | QNBS | 7/5/2023 11:31:09 AM | 309,292 | 1,224 | 3,175.00 | 3,886,200.00 | Valid |
| 40 | SHRQ | 7/5/2023 11:32:01 AM | 309,293 | 600 | 2,640.00 | 1,584,000.00 | Valid |
| 41 | SHRQ | 7/5/2023 11:32:01 AM | 309,294 | 191 | 2,630.00 | 502,330.00 | Valid |
| 42 | BBSY | 7/5/2023 11:33:14 AM | 309,295 | 23 | 4,725.00 | 108,675.00 | Valid |
| 43 | CHB | 7/5/2023 11:36:07 AM | 309,296 | 110 | 2,360.00 | 259,600.00 | Valid |
| 44 | NIC | 7/5/2023 11:36:21 AM | 309,297 | 110 | 2,658.00 | 292,380.00 | Valid |
| 45 | BBSY | 7/5/2023 11:38:17 AM | 309,298 | 67 | 4,700.00 | 314,900.00 | Valid |
| 46 | BBSY | 7/5/2023 11:38:17 AM | 309,299 | 1,933 | 4,700.00 | 9,085,100.00 | Valid |
| 47 | FSBS | 7/5/2023 11:38:36 AM | 309,300 | 2,000 | 1,250.00 | 2,500,000.00 | Valid |
| 48 | FSBS | 7/5/2023 11:38:36 AM | 309,301 | 100 | 1,275.00 | 127,500.00 | Valid |
| 49 | FSBS | 7/5/2023 11:38:36 AM | 309,302 | 500 | 1,275.00 | 637,500.00 | Valid |
| 50 | FSBS | 7/5/2023 11:38:36 AM | 309,303 | 90 | 1,280.00 | 115,200.00 | Valid |
| 51 | FSBS | 7/5/2023 11:38:36 AM | 309,304 | 100 | 1,290.00 | 129,000.00 | Valid |
| 52 | FSBS | 7/5/2023 11:38:36 AM | 309,305 | 200 | 1,300.00 | 260,000.00 | Valid |
| 53 | FSBS | 7/5/2023 11:38:36 AM | 309,306 | 810 | 1,309.00 | 1,060,290.00 | Valid |
| 54 | NIC | 7/5/2023 11:39:29 AM | 309,307 | 390 | 2,658.00 | 1,036,620.00 | Valid |
| 55 | SHRQ | 7/5/2023 11:40:08 AM | 309,308 | 349 | 2,750.00 | 959,750.00 | Valid |
| 56 | SHRQ | 7/5/2023 11:40:08 AM | 309,309 | 200 | 2,759.00 | 551,800.00 | Valid |
| 57 | SHRQ | 7/5/2023 11:40:08 AM | 309,310 | 300 | 2,760.00 | 828,000.00 | Valid |
| 58 | NIC | 7/5/2023 11:42:11 AM | 309,311 | 267 | 2,658.00 | 709,686.00 | Valid |
| 59 | SHRQ | 7/5/2023 11:42:40 AM | 309,312 | 200 | 2,760.00 | 552,000.00 | Valid |
| 60 | SHRQ | 7/5/2023 11:42:47 AM | 309,313 | 200 | 2,760.00 | 552,000.00 | Valid |
| 61 | NIC | 7/5/2023 11:42:54 AM | 309,314 | 198 | 2,658.00 | 526,284.00 | Valid |
| 62 | NIC | 7/5/2023 11:43:50 AM | 309,315 | 390 | 2,658.00 | 1,036,620.00 | Valid |
| 63 | BBSY | 7/5/2023 11:44:39 AM | 309,316 | 100 | 4,701.00 | 470,100.00 | Valid |
| 64 | BBSY | 7/5/2023 11:45:58 AM | 309,317 | 956 | 4,701.00 | 4,494,156.00 | Valid |
| 65 | BBSY | 7/5/2023 11:45:58 AM | 309,318 | 67 | 4,700.00 | 314,900.00 | Valid |
| 66 | BBSY | 7/5/2023 11:45:58 AM | 309,319 | 24 | 4,700.00 | 112,800.00 | Valid |
| 67 | NIC | 7/5/2023 11:46:22 AM | 309,320 | 205 | 2,658.00 | 544,890.00 | Valid |
| 68 | NIC | 7/5/2023 11:46:22 AM | 309,321 | 78 | 2,658.00 | 207,324.00 | Valid |
| 69 | NIC | 7/5/2023 11:47:15 AM | 309,322 | 122 | 2,658.00 | 324,276.00 | Valid |
| 70 | BBSY | 7/5/2023 11:49:39 AM | 309,323 | 493 | 4,700.00 | 2,317,100.00 | Valid |
| 71 | SIIB | 7/5/2023 11:49:56 AM | 309,324 | 1,000 | 2,155.00 | 2,155,000.00 | Valid |
| 72 | SIIB | 7/5/2023 11:49:56 AM | 309,325 | 167 | 2,151.00 | 359,217.00 | Valid |
| 73 | BOJS | 7/5/2023 11:51:30 AM | 309,326 | 37 | 3,200.00 | 118,400.00 | Valid |
| 74 | SHRQ | 7/5/2023 11:51:32 AM | 309,327 | 3 | 2,760.00 | 8,280.00 | Valid |
| 75 | NIC | 7/5/2023 11:51:46 AM | 309,328 | 120 | 2,658.00 | 318,960.00 | Valid |
| 76 | NIC | 7/5/2023 11:51:46 AM | 309,329 | 10 | 2,658.00 | 26,580.00 | Valid |
| 77 | FSBS | 7/5/2023 11:51:58 AM | 309,330 | 300 | 1,304.00 | 391,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 78 | FSBS | 7/5/2023 11:51:58 AM | 309,331 | 30 | 1,305.00 | 39,150.00 | Valid |
| 79 | NIC | 7/5/2023 11:53:38 AM | 309,332 | 220 | 2,658.00 | 584,760.00 | Valid |
| 80 | NIC | 7/5/2023 11:55:48 AM | 309,333 | 65 | 2,658.00 | 172,770.00 | Valid |
| 81 | ATI | 7/5/2023 11:56:27 AM | 309,334 | 8 | 2,938.00 | 23,504.00 | Valid |
| 82 | FSBS | 7/5/2023 11:57:15 AM | 309,335 | 18 | 1,305.00 | 23,490.00 | Valid |
| 83 | ARBS | 7/5/2023 11:58:23 AM | 309,336 | 17 | 1,440.00 | 24,480.00 | Valid |
| 84 | BBSY | 7/5/2023 11:59:12 AM | 309,337 | 5 | 4,725.00 | 23,625.00 | Valid |
| 85 | FSBS | 7/5/2023 12:00:20 PM | 309,338 | 2 | 1,305.00 | 2,610.00 | Valid |
| 86 | BBSY | 7/5/2023 12:02:34 PM | 309,339 | 523 | 4,701.00 | 2,458,623.00 | Valid |
| 87 | BBSY | 7/5/2023 12:02:34 PM | 309,340 | 107 | 4,700.00 | 502,900.00 | Valid |
| 88 | BBSY | 7/5/2023 12:02:34 PM | 309,341 | 18 | 4,700.00 | 84,600.00 | Valid |
| 89 | QNBS | 7/5/2023 12:03:01 PM | 309,342 | 46 | 3,250.00 | 149,500.00 | Valid |
| 90 | BBSY | 7/5/2023 12:05:03 PM | 309,343 | 50 | 4,700.00 | 235,000.00 | Valid |
| 91 | NIC | 7/5/2023 12:07:42 PM | 309,344 | 53 | 2,658.00 | 140,874.00 | Valid |
| 92 | QNBS | 7/5/2023 12:09:41 PM | 309,345 | 45 | 3,260.00 | 146,700.00 | Valid |
| 93 | QNBS | 7/5/2023 12:09:54 PM | 309,346 | 870 | 3,250.00 | 2,827,500.00 | Valid |
| 94 | QNBS | 7/5/2023 12:09:58 PM | 309,347 | 44 | 3,290.00 | 144,760.00 | Valid |
| 95 | QNBS | 7/5/2023 12:09:58 PM | 309,348 | 250 | 3,298.00 | 824,500.00 | Valid |
| 96 | QNBS | 7/5/2023 12:09:58 PM | 309,349 | 1,800 | 3,299.00 | 5,938,200.00 | Valid |
| 97 | QNBS | 7/5/2023 12:09:58 PM | 309,350 | 2,906 | 3,300.00 | 9,589,800.00 | Valid |
| 98 | QNBS | 7/5/2023 12:10:06 PM | 309,351 | 60 | 3,250.00 | 195,000.00 | Valid |
| 99 | CHB | 7/5/2023 12:11:15 PM | 309,352 | 40 | 2,360.00 | 94,400.00 | Valid |
| 100 | CHB | 7/5/2023 12:11:15 PM | 309,353 | 50 | 2,352.00 | 117,600.00 | Valid |
| 101 | CHB | 7/5/2023 12:11:15 PM | 309,354 | 35 | 2,351.00 | 82,285.00 | Valid |
| 102 | CHB | 7/5/2023 12:11:15 PM | 309,355 | 100 | 2,331.00 | 233,100.00 | Valid |
| 103 | CHB | 7/5/2023 12:11:15 PM | 309,356 | 60 | 2,300.00 | 138,000.00 | Valid |
| 104 | CHB | 7/5/2023 12:11:15 PM | 309,357 | 49 | 2,300.00 | 112,700.00 | Valid |
| 105 | BBSY | 7/5/2023 12:11:52 PM | 309,358 | 38 | 4,700.00 | 178,600.00 | Valid |
| 106 | CHB | 7/5/2023 12:12:42 PM | 309,359 | 451 | 2,300.00 | 1,037,300.00 | Valid |
| 107 | CHB | 7/5/2023 12:12:42 PM | 309,360 | 216 | 2,290.00 | 494,640.00 | Valid |
| 108 | ARBS | 7/5/2023 12:15:42 PM | 309,361 | 500 | 1,376.00 | 688,000.00 | Valid |
| 109 | SHRQ | 7/5/2023 12:15:46 PM | 309,362 | 297 | 2,760.00 | 819,720.00 | Valid |
| 110 | NIC | 7/5/2023 12:15:58 PM | 309,363 | 133 | 2,658.00 | 353,514.00 | Valid |
| 111 | BASY | 7/5/2023 12:16:03 PM | 309,364 | 100 | 4,100.00 | 410,000.00 | Valid |
| 112 | AVOC | 7/5/2023 12:16:25 PM | 309,365 | 65 | 5,936.00 | 385,840.00 | Valid |
| 113 | ARBS | 7/5/2023 12:17:25 PM | 309,366 | 85 | 1,376.00 | 116,960.00 | Valid |
| 114 | BBSY | 7/5/2023 12:18:03 PM | 309,367 | 264 | 4,700.00 | 1,240,800.00 | Valid |
| 115 | BBSY | 7/5/2023 12:19:02 PM | 309,368 | 46 | 4,700.00 | 216,200.00 | Valid |
| 116 | BBS | 7/5/2023 12:19:19 PM | 309,369 | 90 | 1,195.00 | 107,550.00 | Valid |
| 117 | ARBS | 7/5/2023 12:19:49 PM | 309,370 | 141 | 1,375.00 | 193,875.00 | Valid |
| 118 | BBSY | 7/5/2023 12:21:10 PM | 309,371 | 100 | 4,700.00 | 470,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 119 | BBSY | 7/5/2023 12:23:59 PM | 309,372 | 254 | 4,700.00 | 1,193,800.00 | Valid |
| 120 | FSBS | 7/5/2023 12:25:22 PM | 309,373 | 300 | 1,255.00 | 376,500.00 | Valid |
| 121 | IBTF | 7/5/2023 12:26:46 PM | 309,374 | 60 | 2,160.00 | 129,600.00 | Valid |
| 122 | IBTF | 7/5/2023 12:26:46 PM | 309,375 | 100 | 2,150.00 | 215,000.00 | Valid |
| 123 | IBTF | 7/5/2023 12:26:46 PM | 309,376 | 2,343 | 2,150.00 | 5,037,450.00 | Valid |
| 124 | BBSF | 7/5/2023 12:27:15 PM | 309,377 | 100 | 3,900.00 | 390,000.00 | Valid |
| 125 | BBSY | 7/5/2023 12:27:26 PM | 309,378 | 99 | 4,700.00 | 465,300.00 | Valid |
| 126 | QNBS | 7/5/2023 12:32:12 PM | 309,379 | 1,500 | 3,295.00 | 4,942,500.00 | Valid |
| 127 | BBSY | 7/5/2023 12:36:23 PM | 309,380 | 101 | 4,700.00 | 474,700.00 | Valid |
| 128 | BBSY | 7/5/2023 12:36:23 PM | 309,381 | 57 | 4,700.00 | 267,900.00 | Valid |
| 129 | ARBS | 7/5/2023 12:36:52 PM | 309,382 | 80 | 1,376.00 | 110,080.00 | Valid |
| 130 | IBTF | 7/5/2023 12:38:24 PM | 309,383 | 10 | 2,170.00 | 21,700.00 | Valid |
| 131 | SIIB | 7/5/2023 12:40:55 PM | 309,384 | 50 | 2,195.00 | 109,750.00 | Valid |
| 132 | SIIB | 7/5/2023 12:40:55 PM | 309,385 | 150 | 2,190.00 | 328,500.00 | Valid |
| 133 | ABC | 7/5/2023 12:41:11 PM | 309,386 | 138 | 7,000.00 | 966,000.00 | Valid |
| 134 | ABC | 7/5/2023 12:41:11 PM | 309,387 | 362 | 7,000.00 | 2,534,000.00 | Valid |
| 135 | ABC | 7/5/2023 12:41:19 PM | 309,388 | 463 | 7,000.00 | 3,241,000.00 | Valid |
| 136 | ABC | 7/5/2023 12:41:19 PM | 309,389 | 37 | 7,000.00 | 259,000.00 | Valid |
| 137 | IBTF | 7/5/2023 12:42:21 PM | 309,390 | 157 | 2,150.00 | 337,550.00 | Valid |
| 138 | IBTF | 7/5/2023 12:42:21 PM | 309,391 | 514 | 2,150.00 | 1,105,100.00 | Valid |
| 139 | BBSY | 7/5/2023 12:43:59 PM | 309,392 | 528 | 4,700.00 | 2,481,600.00 | Valid |
| 140 | ARBS | 7/5/2023 12:44:48 PM | 309,393 | 25 | 1,375.00 | 34,375.00 | Valid |
| 141 | SYTEL | 7/5/2023 12:45:01 PM | 309,394 | 2 | 15,476.00 | 30,952.00 | Valid |
| 142 | SYTEL | 7/5/2023 12:45:01 PM | 309,395 | 2 | 15,475.00 | 30,950.00 | Valid |
| 143 | SYTEL | 7/5/2023 12:45:01 PM | 309,396 | 3 | 15,450.00 | 46,350.00 | Valid |
| 144 | SYTEL | 7/5/2023 12:45:01 PM | 309,397 | 2 | 15,400.00 | 30,800.00 | Valid |
| 145 | SYTEL | 7/5/2023 12:45:01 PM | 309,398 | 3 | 15,328.00 | 45,984.00 | Valid |
| 146 | SYTEL | 7/5/2023 12:45:01 PM | 309,399 | 8 | 15,250.00 | 122,000.00 | Valid |
| 147 | BBSY | 7/5/2023 12:45:07 PM | 309,400 | 500 | 4,700.00 | 2,350,000.00 | Valid |
| 148 | ARBS | 7/5/2023 12:46:20 PM | 309,401 | 215 | 1,376.00 | 295,840.00 | Valid |
| 149 | BBSY | 7/5/2023 12:46:41 PM | 309,402 | 20 | 4,700.00 | 94,000.00 | Valid |
| 150 | SYTEL | 7/5/2023 12:47:29 PM | 309,403 | 12 | 15,250.00 | 183,000.00 | Valid |
| 151 | AROP | 7/5/2023 12:47:38 PM | 309,404 | 100 | 1,716.00 | 171,600.00 | Valid |
| 152 | ARBS | 7/5/2023 12:47:39 PM | 309,405 | 40 | 1,376.00 | 55,040.00 | Valid |
| 153 | ARBS | 7/5/2023 12:48:05 PM | 309,406 | 50 | 1,376.00 | 68,800.00 | Valid |
| 154 | BBSF | 7/5/2023 12:48:56 PM | 309,407 | 100 | 3,950.00 | 395,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 155 | BBSY | 7/5/2023 12:49:49 PM | 309,408 | 460 | 4,700.00 | 2,162,000.00 | Valid |
| 156 | NIC | 7/5/2023 12:50:09 PM | 309,409 | 300 | 2,658.00 | 797,400.00 | Valid |
| 157 | BBSY | 7/5/2023 12:50:33 PM | 309,410 | 635 | 4,700.00 | 2,984,500.00 | Valid |
| 158 | BBSY | 7/5/2023 12:50:33 PM | 309,411 | 300 | 4,700.00 | 1,410,000.00 | Valid |
| 159 | BBSY | 7/5/2023 12:51:12 PM | 309,412 | 100 | 4,700.00 | 470,000.00 | Valid |
| 160 | QNBS | 7/5/2023 12:51:13 PM | 309,413 | 70 | 3,300.00 | 231,000.00 | Valid |
| 161 | SIIB | 7/5/2023 12:52:46 PM | 309,414 | 50 | 2,190.00 | 109,500.00 | Valid |
| 162 | SIIB | 7/5/2023 12:52:46 PM | 309,415 | 500 | 2,180.00 | 1,090,000.00 | Valid |
| 163 | SIIB | 7/5/2023 12:52:46 PM | 309,416 | 88 | 2,170.00 | 190,960.00 | Valid |
| 164 | SIIB | 7/5/2023 12:52:46 PM | 309,417 | 110 | 2,165.00 | 238,150.00 | Valid |
| 165 | SIIB | 7/5/2023 12:52:46 PM | 309,418 | 88 | 2,162.00 | 190,256.00 | Valid |
| 166 | SIIB | 7/5/2023 12:52:46 PM | 309,419 | 150 | 2,161.00 | 324,150.00 | Valid |
| 167 | SIIB | 7/5/2023 12:52:46 PM | 309,420 | 500 | 2,160.00 | 1,080,000.00 | Valid |
| 168 | SIIB | 7/5/2023 12:52:46 PM | 309,421 | 50 | 2,152.00 | 107,600.00 | Valid |
| 169 | SIIB | 7/5/2023 12:52:46 PM | 309,422 | 257 | 2,151.00 | 552,807.00 | Valid |
| 170 | NIC | 7/5/2023 12:53:39 PM | 309,423 | 200 | 2,658.00 | 531,600.00 | Valid |
| 171 | BBSY | 7/5/2023 12:54:18 PM | 309,424 | 32 | 4,725.00 | 151,200.00 | Valid |
| 172 | AROP | 7/5/2023 12:54:23 PM | 309,425 | 50 | 1,716.00 | 85,800.00 | Valid |
| 173 | SYTEL | 7/5/2023 12:54:47 PM | 309,426 | 20 | 15,260.00 | 305,200.00 | Valid |
| 174 | SYTEL | 7/5/2023 12:54:47 PM | 309,427 | 10 | 15,251.00 | 152,510.00 | Valid |
| 175 | SYTEL | 7/5/2023 12:54:47 PM | 309,428 | 3 | 15,250.00 | 45,750.00 | Valid |
| 176 | BBSF | 7/5/2023 12:55:27 PM | 309,429 | 50 | 3,950.00 | 197,500.00 | Valid |
| 177 | NIC | 7/5/2023 12:55:38 PM | 309,430 | 327 | 2,658.00 | 869,166.00 | Valid |
| 178 | BBSF | 7/5/2023 12:56:33 PM | 309,431 | 100 | 3,980.00 | 398,000.00 | Valid |
| 179 | BBSY | 7/5/2023 12:56:37 PM | 309,432 | 50 | 4,706.00 | 235,300.00 | Valid |
| 180 | BBSY | 7/5/2023 12:56:37 PM | 309,433 | 803 | 4,705.00 | 3,778,115.00 | Valid |
| 181 | BBSY | 7/5/2023 12:56:37 PM | 309,434 | 632 | 4,702.00 | 2,971,664.00 | Valid |
| 182 | BBSY | 7/5/2023 12:56:37 PM | 309,435 | 2,374 | 4,701.00 | 11,160,174.00 | Valid |
| 183 | BBSY | 7/5/2023 12:56:37 PM | 309,436 | 965 | 4,700.00 | 4,535,500.00 | Valid |
| 184 | BBSY | 7/5/2023 12:56:37 PM | 309,437 | 3 | 4,700.00 | 14,100.00 | Valid |
| 185 | BBSY | 7/5/2023 12:56:37 PM | 309,438 | 1,173 | 4,700.00 | 5,513,100.00 | Valid |
| 186 | SYTEL | 7/5/2023 12:57:25 PM | 309,439 | 2 | 15,210.00 | 30,420.00 | Valid |
| 187 | BBSY | 7/5/2023 12:57:36 PM | 309,440 | 300 | 4,710.00 | 1,413,000.00 | Valid |
| 188 | BBSY | 7/5/2023 12:57:36 PM | 309,441 | 430 | 4,745.00 | 2,040,350.00 | Valid |
| 189 | BBSY | 7/5/2023 12:57:36 PM | 309,442 | 250 | 4,746.00 | 1,186,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 190 | BBSY | 7/5/2023 12:57:36 PM | 309,443 | 200 | 4,747.00 | 949,400.00 | Valid |
| 191 | BBSY | 7/5/2023 12:57:36 PM | 309,444 | 100 | 4,749.00 | 474,900.00 | Valid |
| 192 | BBSY | 7/5/2023 12:57:36 PM | 309,445 | 220 | 4,749.00 | 1,044,780.00 | Valid |
| 193 | BASY | 7/5/2023 12:57:43 PM | 309,446 | 200 | 4,100.00 | 820,000.00 | Valid |
| 194 | BBSF | 7/5/2023 12:58:25 PM | 309,447 | 7 | 3,994.00 | 27,958.00 | Valid |
| 195 | SHRQ | 7/5/2023 12:59:15 PM | 309,448 | 100 | 2,750.00 | 275,000.00 | Valid |
| 196 | SHRQ | 7/5/2023 12:59:15 PM | 309,449 | 100 | 2,760.00 | 276,000.00 | Valid |

Block Trades

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