

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|---------------|--------|
| 1 | BSO | 11/11/2021 10:55:51 AM | 228,710 | 30,803 | 605.50 | 18,651,216.50 | Valid |
| 2 | BSO | 11/11/2021 10:55:51 AM | 228,711 | 94 | 605.50 | 56,917.00 | Valid |
| 3 | BSO | 11/11/2021 10:55:51 AM | 228,712 | 56 | 605.50 | 33,908.00 | Valid |
| 4 | SIIB | 11/11/2021 10:55:51 AM | 228,713 | 1,000 | 1,025.00 | 1,025,000.00 | Valid |
| 5 | SIIB | 11/11/2021 10:55:51 AM | 228,714 | 1,000 | 1,025.00 | 1,025,000.00 | Valid |
| 6 | SGB | 11/11/2021 10:55:51 AM | 228,715 | 300 | 791.00 | 237,300.00 | Valid |
| 7 | SGB | 11/11/2021 10:55:51 AM | 228,716 | 2,800 | 791.00 | 2,214,800.00 | Valid |
| 8 | ATI | 11/11/2021 10:55:51 AM | 228,717 | 200 | 1,068.00 | 213,600.00 | Valid |
| 9 | ATI | 11/11/2021 10:55:51 AM | 228,718 | 300 | 1,068.00 | 320,400.00 | Valid |
| 10 | ATI | 11/11/2021 10:55:51 AM | 228,719 | 100 | 1,068.00 | 106,800.00 | Valid |
| 11 | ATI | 11/11/2021 10:55:51 AM | 228,720 | 1,500 | 1,068.00 | 1,602,000.00 | Valid |
| 12 | ATI | 11/11/2021 10:55:51 AM | 228,721 | 16 | 1,068.00 | 17,088.00 | Valid |
| 13 | ATI | 11/11/2021 10:57:26 AM | 228,722 | 3,884 | 1,068.00 | 4,148,112.00 | Valid |
| 14 | ATI | 11/11/2021 10:57:26 AM | 228,723 | 5,000 | 1,068.00 | 5,340,000.00 | Valid |
| 15 | ATI | 11/11/2021 10:57:26 AM | 228,724 | 145 | 1,068.00 | 154,860.00 | Valid |
| 16 | ATI | 11/11/2021 10:57:26 AM | 228,725 | 350 | 1,068.00 | 373,800.00 | Valid |
| 17 | ATI | 11/11/2021 10:57:26 AM | 228,726 | 50 | 1,068.00 | 53,400.00 | Valid |
| 18 | ATI | 11/11/2021 10:57:26 AM | 228,727 | 1,500 | 1,068.00 | 1,602,000.00 | Valid |
| 19 | ATI | 11/11/2021 10:57:26 AM | 228,728 | 900 | 1,068.00 | 961,200.00 | Valid |
| 20 | ATI | 11/11/2021 10:57:26 AM | 228,729 | 70 | 1,068.00 | 74,760.00 | Valid |
| 21 | ATI | 11/11/2021 10:57:26 AM | 228,730 | 1,905 | 1,068.00 | 2,034,540.00 | Valid |
| 22 | SKIC | 11/11/2021 10:57:50 AM | 228,731 | 197 | 580.00 | 114,260.00 | Valid |
| 23 | SKIC | 11/11/2021 10:57:50 AM | 228,732 | 423 | 580.00 | 245,340.00 | Valid |
| 24 | SGB | 11/11/2021 10:58:57 AM | 228,733 | 250 | 791.50 | 197,875.00 | Valid |
| 25 | ATI | 11/11/2021 10:58:59 AM | 228,734 | 100 | 1,068.00 | 106,800.00 | Valid |
| 26 | ATI | 11/11/2021 10:59:30 AM | 228,735 | 1,000 | 1,068.00 | 1,068,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | ATI | 11/11/2021 10:59:33 AM | 228,736 | 1,995 | 1,068.00 | 2,130,660.00 | Valid |
| 28 | SIIB | 11/11/2021 10:59:48 AM | 228,737 | 711 | 1,026.00 | 729,486.00 | Valid |
| 29 | BSO | 11/11/2021 10:59:50 AM | 228,738 | 1,700 | 605.50 | 1,029,350.00 | Valid |
| 30 | SKIC | 11/11/2021 11:00:16 AM | 228,739 | 77 | 580.00 | 44,660.00 | Valid |
| 31 | ATI | 11/11/2021 11:00:18 AM | 228,740 | 1,005 | 1,068.00 | 1,073,340.00 | Valid |
| 32 | ATI | 11/11/2021 11:00:18 AM | 228,741 | 3,000 | 1,068.00 | 3,204,000.00 | Valid |
| 33 | BBSY | 11/11/2021 11:00:26 AM | 228,742 | 3,557 | 1,620.00 | 5,762,340.00 | Valid |
| 34 | BBSY | 11/11/2021 11:00:26 AM | 228,743 | 1,000 | 1,591.00 | 1,591,000.00 | Valid |
| 35 | BBSY | 11/11/2021 11:00:26 AM | 228,744 | 500 | 1,590.00 | 795,000.00 | Valid |
| 36 | BBSY | 11/11/2021 11:00:26 AM | 228,745 | 25 | 1,590.00 | 39,750.00 | Valid |
| 37 | ATI | 11/11/2021 11:01:58 AM | 228,746 | 520 | 1,068.00 | 555,360.00 | Valid |
| 38 | ATI | 11/11/2021 11:03:43 AM | 228,747 | 2,158 | 1,068.00 | 2,304,744.00 | Valid |
| 39 | ATI | 11/11/2021 11:04:14 AM | 228,748 | 1,000 | 1,068.00 | 1,068,000.00 | Valid |
| 40 | SIIB | 11/11/2021 11:05:23 AM | 228,749 | 437 | 1,030.00 | 450,110.00 | Valid |
| 41 | ATI | 11/11/2021 11:05:46 AM | 228,750 | 1,000 | 1,068.00 | 1,068,000.00 | Valid |
| 42 | ATI | 11/11/2021 11:06:42 AM | 228,751 | 6,317 | 1,068.00 | 6,746,556.00 | Valid |
| 43 | ATI | 11/11/2021 11:06:42 AM | 228,752 | 1,183 | 1,068.00 | 1,263,444.00 | Valid |
| 44 | ARBS | 11/11/2021 11:06:44 AM | 228,753 | 45 | 550.00 | 24,750.00 | Valid |
| 45 | ATI | 11/11/2021 11:06:54 AM | 228,754 | 817 | 1,068.00 | 872,556.00 | Valid |
| 46 | ATI | 11/11/2021 11:06:54 AM | 228,755 | 183 | 1,068.00 | 195,444.00 | Valid |
| 47 | AVOC | 11/11/2021 11:07:52 AM | 228,756 | 25 | 3,254.00 | 81,350.00 | Valid |
| 48 | ATI | 11/11/2021 11:08:41 AM | 228,757 | 100 | 1,068.00 | 106,800.00 | Valid |
| 49 | ATI | 11/11/2021 11:09:05 AM | 228,758 | 248 | 1,068.00 | 264,864.00 | Valid |
| 50 | CHB | 11/11/2021 11:10:22 AM | 228,759 | 1,263 | 1,000.00 | 1,263,000.00 | Valid |
| 51 | SIIB | 11/11/2021 11:12:21 AM | 228,760 | 36 | 1,060.00 | 38,160.00 | Valid |
| 52 | SIIB | 11/11/2021 11:12:21 AM | 228,761 | 17 | 1,065.00 | 18,105.00 | Valid |
| 53 | AVOC | 11/11/2021 11:13:43 AM | 228,762 | 25 | 3,254.00 | 81,350.00 | Valid |
| 54 | BSO | 11/11/2021 11:14:32 AM | 228,763 | 1,244 | 605.50 | 753,242.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 55 | CHB | 11/11/2021 11:15:46 AM | 228,764 | 37 | 1,000.00 | 37,000.00 | Valid |
| 56 | SIIB | 11/11/2021 11:16:27 AM | 228,765 | 36 | 1,065.00 | 38,340.00 | Valid |
| 57 | SIIB | 11/11/2021 11:16:27 AM | 228,766 | 11 | 1,067.00 | 11,737.00 | Valid |
| 58 | BBSY | 11/11/2021 11:17:02 AM | 228,767 | 200 | 1,600.00 | 320,000.00 | Valid |
| 59 | BBSY | 11/11/2021 11:17:02 AM | 228,768 | 546 | 1,591.00 | 868,686.00 | Valid |
| 60 | ATI | 11/11/2021 11:17:44 AM | 228,769 | 469 | 1,068.00 | 500,892.00 | Valid |
| 61 | ATI | 11/11/2021 11:17:44 AM | 228,770 | 50 | 1,068.00 | 53,400.00 | Valid |
| 62 | ATI | 11/11/2021 11:17:44 AM | 228,771 | 1,500 | 1,068.00 | 1,602,000.00 | Valid |
| 63 | ATI | 11/11/2021 11:17:44 AM | 228,772 | 823 | 1,068.00 | 878,964.00 | Valid |
| 64 | SGB | 11/11/2021 11:18:41 AM | 228,773 | 1,000 | 791.50 | 791,500.00 | Valid |
| 65 | SGB | 11/11/2021 11:18:41 AM | 228,774 | 350 | 791.50 | 277,025.00 | Valid |
| 66 | IBTF | 11/11/2021 11:19:04 AM | 228,775 | 1,505 | 777.00 | 1,169,385.00 | Valid |
| 67 | SIIB | 11/11/2021 11:19:24 AM | 228,776 | 100 | 1,030.00 | 103,000.00 | Valid |
| 68 | CHB | 11/11/2021 11:20:59 AM | 228,777 | 15 | 1,015.00 | 15,225.00 | Valid |
| 69 | ATI | 11/11/2021 11:21:07 AM | 228,778 | 1,177 | 1,068.00 | 1,257,036.00 | Valid |
| 70 | ATI | 11/11/2021 11:21:07 AM | 228,779 | 225 | 1,068.00 | 240,300.00 | Valid |
| 71 | CHB | 11/11/2021 11:23:54 AM | 228,780 | 100 | 1,015.00 | 101,500.00 | Valid |
| 72 | QNBS | 11/11/2021 11:24:07 AM | 228,781 | 50 | 1,010.00 | 50,500.00 | Valid |
| 73 | SKIC | 11/11/2021 11:25:18 AM | 228,782 | 200 | 580.00 | 116,000.00 | Valid |
| 74 | ATI | 11/11/2021 11:31:09 AM | 228,783 | 131 | 1,068.00 | 139,908.00 | Valid |
| 75 | IBTF | 11/11/2021 11:32:11 AM | 228,784 | 200 | 775.00 | 155,000.00 | Valid |
| 76 | FSBS | 11/11/2021 11:37:23 AM | 228,785 | 50 | 578.50 | 28,925.00 | Valid |
| 77 | IBTF | 11/11/2021 11:37:49 AM | 228,786 | 223 | 776.00 | 173,048.00 | Valid |
| 78 | ATI | 11/11/2021 11:39:42 AM | 228,787 | 467 | 1,068.00 | 498,756.00 | Valid |
| 79 | ATI | 11/11/2021 11:39:42 AM | 228,788 | 625 | 1,068.00 | 667,500.00 | Valid |
| 80 | ATI | 11/11/2021 11:39:42 AM | 228,789 | 8 | 1,068.00 | 8,544.00 | Valid |
| 81 | IBTF | 11/11/2021 11:40:37 AM | 228,790 | 100 | 775.00 | 77,500.00 | Valid |
| 82 | ATI | 11/11/2021 11:41:46 AM | 228,791 | 100 | 1,068.00 | 106,800.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 83 | BBSY | 11/11/2021 11:42:07 AM | 228,792 | 14 | 1,635.00 | 22,890.00 | Valid |
| 84 | IBTF | 11/11/2021 11:47:00 AM | 228,793 | 49 | 775.00 | 37,975.00 | Valid |
| 85 | SKIC | 11/11/2021 11:49:22 AM | 228,794 | 723 | 580.00 | 419,340.00 | Valid |
| 86 | SKIC | 11/11/2021 11:49:22 AM | 228,795 | 380 | 580.00 | 220,400.00 | Valid |
| 87 | AVOC | 11/11/2021 11:49:38 AM | 228,796 | 50 | 3,222.00 | 161,100.00 | Valid |
| 88 | AVOC | 11/11/2021 11:49:38 AM | 228,797 | 740 | 3,313.00 | 2,451,620.00 | Valid |
| 89 | AVOC | 11/11/2021 11:49:38 AM | 228,798 | 100 | 3,400.00 | 340,000.00 | Valid |
| 90 | AVOC | 11/11/2021 11:49:38 AM | 228,799 | 10 | 3,420.00 | 34,200.00 | Valid |
| 91 | AVOC | 11/11/2021 11:49:38 AM | 228,800 | 100 | 3,425.00 | 342,500.00 | Valid |
| 92 | BSO | 11/11/2021 11:49:51 AM | 228,801 | 3,000 | 605.50 | 1,816,500.00 | Valid |
| 93 | BBSY | 11/11/2021 11:50:23 AM | 228,802 | 100 | 1,635.00 | 163,500.00 | Valid |
| 94 | BSO | 11/11/2021 11:52:14 AM | 228,803 | 8,515 | 605.50 | 5,155,832.50 | Valid |
| 95 | BSO | 11/11/2021 11:52:14 AM | 228,804 | 68 | 605.50 | 41,174.00 | Valid |
| 96 | AVOC | 11/11/2021 11:52:37 AM | 228,805 | 50 | 3,400.00 | 170,000.00 | Valid |
| 97 | AVOC | 11/11/2021 11:52:37 AM | 228,806 | 200 | 3,425.00 | 685,000.00 | Valid |
| 98 | AVOC | 11/11/2021 11:52:37 AM | 228,807 | 200 | 3,433.00 | 686,600.00 | Valid |
| 99 | AVOC | 11/11/2021 11:52:37 AM | 228,808 | 550 | 3,434.00 | 1,888,700.00 | Valid |
| 100 | SIIB | 11/11/2021 11:52:48 AM | 228,809 | 500 | 1,035.00 | 517,500.00 | Valid |
| 101 | ABC | 11/11/2021 11:54:35 AM | 228,810 | 25 | 4,749.00 | 118,725.00 | Valid |
| 102 | IBTF | 11/11/2021 11:58:21 AM | 228,811 | 300 | 775.00 | 232,500.00 | Valid |
| 103 | BBSY | 11/11/2021 12:00:32 PM | 228,812 | 90 | 1,622.00 | 145,980.00 | Valid |
| 104 | BBSY | 11/11/2021 12:00:32 PM | 228,813 | 30 | 1,620.00 | 48,600.00 | Valid |
| 105 | BBSY | 11/11/2021 12:00:32 PM | 228,814 | 153 | 1,611.00 | 246,483.00 | Valid |
| 106 | BBSY | 11/11/2021 12:00:32 PM | 228,815 | 500 | 1,610.00 | 805,000.00 | Valid |
| 107 | BBSY | 11/11/2021 12:00:32 PM | 228,816 | 227 | 1,600.00 | 363,200.00 | Valid |
| 108 | CHB | 11/11/2021 12:02:04 PM | 228,817 | 463 | 1,000.00 | 463,000.00 | Valid |
| 109 | CHB | 11/11/2021 12:02:04 PM | 228,818 | 50 | 1,000.00 | 50,000.00 | Valid |
| 110 | CHB | 11/11/2021 12:02:04 PM | 228,819 | 87 | 1,000.00 | 87,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 111 | BBSY | 11/11/2021 12:04:15 PM | 228,820 | 364 | 1,630.00 | 593,320.00 | Valid |
| 112 | BSO | 11/11/2021 12:05:15 PM | 228,821 | 100 | 635.00 | 63,500.00 | Valid |
| 113 | ATI | 11/11/2021 12:05:21 PM | 228,822 | 100 | 1,045.00 | 104,500.00 | Valid |
| 114 | ATI | 11/11/2021 12:07:52 PM | 228,823 | 250 | 1,066.00 | 266,500.00 | Valid |
| 115 | ATI | 11/11/2021 12:08:22 PM | 228,824 | 1,900 | 1,045.00 | 1,985,500.00 | Valid |
| 116 | BSO | 11/11/2021 12:09:09 PM | 228,825 | 631 | 600.00 | 378,600.00 | Valid |
| 117 | QNBS | 11/11/2021 12:10:04 PM | 228,826 | 1,340 | 1,011.00 | 1,354,740.00 | Valid |
| 118 | QNBS | 11/11/2021 12:10:04 PM | 228,827 | 450 | 1,010.00 | 454,500.00 | Valid |
| 119 | ATI | 11/11/2021 12:11:10 PM | 228,828 | 2 | 1,000.00 | 2,000.00 | Valid |
| 120 | ATI | 11/11/2021 12:11:28 PM | 228,829 | 38 | 1,045.00 | 39,710.00 | Valid |
| 121 | IBTF | 11/11/2021 12:14:12 PM | 228,830 | 200 | 775.00 | 155,000.00 | Valid |
| 122 | BOJS | 11/11/2021 12:16:28 PM | 228,831 | 283 | 636.00 | 179,988.00 | Valid |
| 123 | BSO | 11/11/2021 12:18:32 PM | 228,832 | 30 | 635.00 | 19,050.00 | Valid |
| 124 | BBSY | 11/11/2021 12:19:37 PM | 228,833 | 350 | 1,625.00 | 568,750.00 | Valid |
| 125 | ATI | 11/11/2021 12:20:17 PM | 228,834 | 12 | 1,045.00 | 12,540.00 | Valid |
| 126 | SIIB | 11/11/2021 12:21:23 PM | 228,835 | 270 | 1,050.00 | 283,500.00 | Valid |
| 127 | ATI | 11/11/2021 12:22:27 PM | 228,836 | 110 | 1,040.00 | 114,400.00 | Valid |
| 128 | BBS | 11/11/2021 12:26:30 PM | 228,837 | 5 | 770.00 | 3,850.00 | Valid |
| 129 | CHB | 11/11/2021 12:27:00 PM | 228,838 | 300 | 1,002.00 | 300,600.00 | Valid |
| 130 | BBSY | 11/11/2021 12:28:26 PM | 228,839 | 182 | 1,626.00 | 295,932.00 | Valid |
| 131 | IBTF | 11/11/2021 12:30:18 PM | 228,840 | 2,025 | 775.00 | 1,569,375.00 | Valid |
| 132 | IBTF | 11/11/2021 12:31:00 PM | 228,841 | 777 | 776.00 | 602,952.00 | Valid |
| 133 | IBTF | 11/11/2021 12:31:34 PM | 228,842 | 125 | 777.00 | 97,125.00 | Valid |
| 134 | SIIB | 11/11/2021 12:33:36 PM | 228,843 | 50 | 1,049.00 | 52,450.00 | Valid |
| 135 | SIIB | 11/11/2021 12:33:36 PM | 228,844 | 400 | 1,049.00 | 419,600.00 | Valid |
| 136 | SIIB | 11/11/2021 12:33:53 PM | 228,845 | 80 | 1,049.00 | 83,920.00 | Valid |
| 137 | BBSY | 11/11/2021 12:36:42 PM | 228,846 | 100 | 1,612.00 | 161,200.00 | Valid |
| 138 | BBSY | 11/11/2021 12:37:08 PM | 228,847 | 100 | 1,612.00 | 161,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|---------------|--------|
| 139 | BBSY | 11/11/2021 12:37:08 PM | 228,848 | 12 | 1,610.00 | 19,320.00 | Valid |
| 140 | BBSY | 11/11/2021 12:37:08 PM | 228,849 | 500 | 1,604.00 | 802,000.00 | Valid |
| 141 | BBSY | 11/11/2021 12:37:08 PM | 228,850 | 1,500 | 1,603.00 | 2,404,500.00 | Valid |
| 142 | BBSY | 11/11/2021 12:37:08 PM | 228,851 | 2,000 | 1,602.00 | 3,204,000.00 | Valid |
| 143 | BBSY | 11/11/2021 12:37:08 PM | 228,852 | 1,623 | 1,602.00 | 2,600,046.00 | Valid |
| 144 | ATI | 11/11/2021 12:37:21 PM | 228,853 | 32 | 1,040.00 | 33,280.00 | Valid |
| 145 | BBSY | 11/11/2021 12:37:31 PM | 228,854 | 214 | 1,602.00 | 342,828.00 | Valid |
| 146 | ATI | 11/11/2021 12:38:05 PM | 228,855 | 168 | 1,040.00 | 174,720.00 | Valid |
| 147 | IBTF | 11/11/2021 12:38:14 PM | 228,856 | 100 | 780.00 | 78,000.00 | Valid |
| 148 | IBTF | 11/11/2021 12:38:14 PM | 228,857 | 50 | 780.00 | 39,000.00 | Valid |
| 149 | IBTF | 11/11/2021 12:39:09 PM | 228,858 | 100 | 780.00 | 78,000.00 | Valid |
| 150 | IBTF | 11/11/2021 12:41:07 PM | 228,859 | 50 | 790.00 | 39,500.00 | Valid |
| 151 | QNBS | 11/11/2021 12:41:43 PM | 228,860 | 500 | 1,020.00 | 510,000.00 | Valid |
| 152 | QNBS | 11/11/2021 12:41:43 PM | 228,861 | 10,000 | 1,024.00 | 10,240,000.00 | Valid |
| 153 | QNBS | 11/11/2021 12:41:43 PM | 228,862 | 4,500 | 1,025.00 | 4,612,500.00 | Valid |
| 154 | SIIB | 11/11/2021 12:42:34 PM | 228,863 | 20 | 1,049.00 | 20,980.00 | Valid |
| 155 | FSBS | 11/11/2021 12:42:46 PM | 228,864 | 200 | 600.00 | 120,000.00 | Valid |
| 156 | FSBS | 11/11/2021 12:42:46 PM | 228,865 | 1,200 | 600.00 | 720,000.00 | Valid |
| 157 | FSBS | 11/11/2021 12:42:59 PM | 228,866 | 500 | 604.00 | 302,000.00 | Valid |
| 158 | SGB | 11/11/2021 12:43:53 PM | 228,867 | 600 | 789.00 | 473,400.00 | Valid |
| 159 | SIIB | 11/11/2021 12:43:54 PM | 228,868 | 265 | 1,041.00 | 275,865.00 | Valid |
| 160 | SIIB | 11/11/2021 12:43:54 PM | 228,869 | 9,735 | 1,040.00 | 10,124,400.00 | Valid |
| 161 | QNBS | 11/11/2021 12:44:00 PM | 228,870 | 500 | 1,025.00 | 512,500.00 | Valid |
| 162 | QNBS | 11/11/2021 12:44:00 PM | 228,871 | 3,000 | 1,025.00 | 3,075,000.00 | Valid |
| 163 | BBSF | 11/11/2021 12:44:59 PM | 228,872 | 50 | 1,100.00 | 55,000.00 | Valid |
| 164 | FSBS | 11/11/2021 12:45:06 PM | 228,873 | 100 | 604.00 | 60,400.00 | Valid |
| 165 | ATI | 11/11/2021 12:45:39 PM | 228,874 | 50 | 1,065.00 | 53,250.00 | Valid |
| 166 | BBSF | 11/11/2021 12:45:48 PM | 228,875 | 360 | 1,080.00 | 388,800.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 167 | BBSF | 11/11/2021 12:45:48 PM | 228,876 | 54 | 1,114.00 | 60,156.00 | Valid |
| 168 | BBSF | 11/11/2021 12:45:48 PM | 228,877 | 500 | 1,114.00 | 557,000.00 | Valid |
| 169 | ATI | 11/11/2021 12:46:36 PM | 228,878 | 100 | 1,066.00 | 106,600.00 | Valid |
| 170 | CHB | 11/11/2021 12:47:19 PM | 228,879 | 13 | 1,000.00 | 13,000.00 | Valid |
| 171 | CHB | 11/11/2021 12:47:32 PM | 228,880 | 87 | 1,000.00 | 87,000.00 | Valid |
| 172 | CHB | 11/11/2021 12:47:32 PM | 228,881 | 470 | 1,005.00 | 472,350.00 | Valid |
| 173 | ATI | 11/11/2021 12:51:14 PM | 228,882 | 360 | 1,066.00 | 383,760.00 | Valid |
| 174 | CHB | 11/11/2021 12:51:42 PM | 228,883 | 4,443 | 1,005.00 | 4,465,215.00 | Valid |
| 175 | CHB | 11/11/2021 12:51:42 PM | 228,884 | 61 | 1,005.00 | 61,305.00 | Valid |
| 176 | IBTF | 11/11/2021 12:53:52 PM | 228,885 | 45 | 785.00 | 35,325.00 | Valid |
| 177 | CHB | 11/11/2021 12:54:04 PM | 228,886 | 496 | 1,005.00 | 498,480.00 | Valid |
| 178 | CHB | 11/11/2021 12:54:04 PM | 228,887 | 1,575 | 1,005.00 | 1,582,875.00 | Valid |
| 179 | CHB | 11/11/2021 12:54:04 PM | 228,888 | 4,000 | 1,005.00 | 4,020,000.00 | Valid |
| 180 | ARBS | 11/11/2021 12:54:27 PM | 228,889 | 200 | 550.00 | 110,000.00 | Valid |
| 181 | SGB | 11/11/2021 12:55:32 PM | 228,890 | 400 | 789.00 | 315,600.00 | Valid |
| 182 | SGB | 11/11/2021 12:55:32 PM | 228,891 | 500 | 790.00 | 395,000.00 | Valid |
| 183 | SGB | 11/11/2021 12:55:32 PM | 228,892 | 500 | 791.50 | 395,750.00 | Valid |
| 184 | SGB | 11/11/2021 12:55:32 PM | 228,893 | 2,448 | 791.50 | 1,937,592.00 | Valid |
| 185 | BSO | 11/11/2021 12:57:03 PM | 228,894 | 73 | 634.00 | 46,282.00 | Valid |
| 186 | BBSF | 11/11/2021 12:57:18 PM | 228,895 | 616 | 1,114.00 | 686,224.00 | Valid |
| 187 | BBSF | 11/11/2021 12:57:18 PM | 228,896 | 434 | 1,114.00 | 483,476.00 | Valid |
| 188 | ATI | 11/11/2021 12:58:01 PM | 228,897 | 90 | 1,065.00 | 95,850.00 | Valid |
| 189 | ATI | 11/11/2021 12:58:01 PM | 228,898 | 1,189 | 1,066.00 | 1,267,474.00 | Valid |
| 190 | IBTF | 11/11/2021 12:58:04 PM | 228,899 | 55 | 785.00 | 43,175.00 | Valid |
| 191 | ABC | 11/11/2021 12:59:08 PM | 228,900 | 9 | 4,749.00 | 42,741.00 | Valid |
| 192 | SGB | 11/11/2021 12:59:09 PM | 228,901 | 100 | 791.50 | 79,150.00 | Valid |
| 193 | SIIB | 11/11/2021 12:59:46 PM | 228,902 | 200 | 1,040.00 | 208,000.00 | Valid |

Block Trades

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