

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 1  | BASY   | 11/28/2021 10:58:03 AM | 231,434 | 341    | 941.00    | 320,881.00   | Valid  |
| 2  | BASY   | 11/28/2021 10:58:03 AM | 231,435 | 59     | 941.00    | 55,519.00    | Valid  |
| 3  | SIIB   | 11/28/2021 10:58:03 AM | 231,436 | 500    | 1,195.00  | 597,500.00   | Valid  |
| 4  | QNBS   | 11/28/2021 10:58:03 AM | 231,437 | 4      | 1,370.00  | 5,480.00     | Valid  |
| 5  | ATI    | 11/28/2021 10:58:03 AM | 231,438 | 50     | 1,816.00  | 90,800.00    | Valid  |
| 6  | ATI    | 11/28/2021 10:58:03 AM | 231,439 | 50     | 1,816.00  | 90,800.00    | Valid  |
| 7  | ATI    | 11/28/2021 10:58:03 AM | 231,440 | 12     | 1,816.00  | 21,792.00    | Valid  |
| 8  | ATI    | 11/28/2021 10:58:03 AM | 231,441 | 14     | 1,816.00  | 25,424.00    | Valid  |
| 9  | ATI    | 11/28/2021 10:58:03 AM | 231,442 | 186    | 1,816.00  | 337,776.00   | Valid  |
| 10 | ATI    | 11/28/2021 10:58:03 AM | 231,443 | 33     | 1,816.00  | 59,928.00    | Valid  |
| 11 | SHRQ   | 11/28/2021 10:58:03 AM | 231,444 | 10     | 1,439.00  | 14,390.00    | Valid  |
| 12 | CHB    | 11/28/2021 10:58:03 AM | 231,445 | 2      | 1,200.00  | 2,400.00     | Valid  |
| 13 | BBSY   | 11/28/2021 10:58:03 AM | 231,446 | 50     | 1,831.00  | 91,550.00    | Valid  |
| 14 | BBSY   | 11/28/2021 10:58:03 AM | 231,447 | 20     | 1,831.00  | 36,620.00    | Valid  |
| 15 | BBSY   | 11/28/2021 10:58:03 AM | 231,448 | 100    | 1,831.00  | 183,100.00   | Valid  |
| 16 | BBSY   | 11/28/2021 10:58:03 AM | 231,449 | 180    | 1,831.00  | 329,580.00   | Valid  |
| 17 | BBSY   | 11/28/2021 10:58:03 AM | 231,450 | 100    | 1,831.00  | 183,100.00   | Valid  |
| 18 | BBSY   | 11/28/2021 10:58:03 AM | 231,451 | 100    | 1,831.00  | 183,100.00   | Valid  |
| 19 | BBSY   | 11/28/2021 10:58:03 AM | 231,452 | 84     | 1,831.00  | 153,804.00   | Valid  |
| 20 | SYTEL  | 11/28/2021 10:58:03 AM | 231,453 | 21     | 11,121.00 | 233,541.00   | Valid  |
| 21 | BBSY   | 11/28/2021 10:58:42 AM | 231,454 | 30     | 1,831.00  | 54,930.00    | Valid  |
| 22 | FSBS   | 11/28/2021 10:59:12 AM | 231,455 | 400    | 760.00    | 304,000.00   | Valid  |
| 23 | BBSY   | 11/28/2021 10:59:15 AM | 231,456 | 252    | 1,831.00  | 461,412.00   | Valid  |
| 24 | BASY   | 11/28/2021 10:59:33 AM | 231,457 | 1,600  | 941.00    | 1,505,600.00 | Valid  |
| 25 | CHB    | 11/28/2021 10:59:36 AM | 231,458 | 11     | 1,200.00  | 13,200.00    | Valid  |
| 26 | ARBS   | 11/28/2021 10:59:56 AM | 231,459 | 400    | 644.00    | 257,600.00   | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|----|--------|------------------------|---------|--------|----------|---------------|--------|
| 27 | CHB    | 11/28/2021 11:00:53 AM | 231,460 | 187    | 1,200.00 | 224,400.00    | Valid  |
| 28 | CHB    | 11/28/2021 11:00:53 AM | 231,461 | 13     | 1,200.00 | 15,600.00     | Valid  |
| 29 | SIIB   | 11/28/2021 11:06:24 AM | 231,462 | 200    | 1,152.00 | 230,400.00    | Valid  |
| 30 | SIIB   | 11/28/2021 11:06:24 AM | 231,463 | 1,001  | 1,151.00 | 1,152,151.00  | Valid  |
| 31 | SIIB   | 11/28/2021 11:06:24 AM | 231,464 | 150    | 1,150.00 | 172,500.00    | Valid  |
| 32 | SIIB   | 11/28/2021 11:06:24 AM | 231,465 | 249    | 1,150.00 | 286,350.00    | Valid  |
| 33 | SIIB   | 11/28/2021 11:08:01 AM | 231,466 | 1      | 1,150.00 | 1,150.00      | Valid  |
| 34 | SIIB   | 11/28/2021 11:08:01 AM | 231,467 | 405    | 1,150.00 | 465,750.00    | Valid  |
| 35 | SIIB   | 11/28/2021 11:08:01 AM | 231,468 | 119    | 1,145.00 | 136,255.00    | Valid  |
| 36 | SIIB   | 11/28/2021 11:08:01 AM | 231,469 | 2,700  | 1,144.00 | 3,088,800.00  | Valid  |
| 37 | SIIB   | 11/28/2021 11:08:01 AM | 231,470 | 2,700  | 1,144.00 | 3,088,800.00  | Valid  |
| 38 | SIIB   | 11/28/2021 11:08:01 AM | 231,471 | 2,700  | 1,144.00 | 3,088,800.00  | Valid  |
| 39 | SIIB   | 11/28/2021 11:08:01 AM | 231,472 | 1,900  | 1,144.00 | 2,173,600.00  | Valid  |
| 40 | SIIB   | 11/28/2021 11:08:01 AM | 231,473 | 2,000  | 1,143.00 | 2,286,000.00  | Valid  |
| 41 | SIIB   | 11/28/2021 11:08:01 AM | 231,474 | 1,000  | 1,142.00 | 1,142,000.00  | Valid  |
| 42 | SIIB   | 11/28/2021 11:08:01 AM | 231,475 | 50     | 1,142.00 | 57,100.00     | Valid  |
| 43 | SIIB   | 11/28/2021 11:08:01 AM | 231,476 | 1,100  | 1,142.00 | 1,256,200.00  | Valid  |
| 44 | SIIB   | 11/28/2021 11:08:01 AM | 231,477 | 75     | 1,142.00 | 85,650.00     | Valid  |
| 45 | SIIB   | 11/28/2021 11:08:01 AM | 231,478 | 550    | 1,142.00 | 628,100.00    | Valid  |
| 46 | BBSY   | 11/28/2021 11:09:14 AM | 231,479 | 200    | 1,780.00 | 356,000.00    | Valid  |
| 47 | BBSY   | 11/28/2021 11:09:14 AM | 231,480 | 1,700  | 1,772.00 | 3,012,400.00  | Valid  |
| 48 | BBSY   | 11/28/2021 11:09:14 AM | 231,481 | 1,700  | 1,772.00 | 3,012,400.00  | Valid  |
| 49 | BBSY   | 11/28/2021 11:09:14 AM | 231,482 | 580    | 1,772.00 | 1,027,760.00  | Valid  |
| 50 | SIIB   | 11/28/2021 11:10:15 AM | 231,483 | 9,700  | 1,142.00 | 11,077,400.00 | Valid  |
| 51 | FSBS   | 11/28/2021 11:10:33 AM | 231,484 | 50     | 740.00   | 37,000.00     | Valid  |
| 52 | BASY   | 11/28/2021 11:10:41 AM | 231,485 | 341    | 941.00   | 320,881.00    | Valid  |
| 53 | BASY   | 11/28/2021 11:10:41 AM | 231,486 | 1,000  | 941.00   | 941,000.00    | Valid  |
| 54 | BASY   | 11/28/2021 11:10:41 AM | 231,487 | 79     | 941.00   | 74,339.00     | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value         | Status |
|----|--------|------------------------|---------|--------|----------|---------------|--------|
| 55 | BASY   | 11/28/2021 11:10:41 AM | 231,488 | 100    | 941.00   | 94,100.00     | Valid  |
| 56 | BBSY   | 11/28/2021 11:11:13 AM | 231,489 | 18     | 1,772.00 | 31,896.00     | Valid  |
| 57 | SIIB   | 11/28/2021 11:11:38 AM | 231,490 | 1,000  | 1,142.00 | 1,142,000.00  | Valid  |
| 58 | SIIB   | 11/28/2021 11:11:47 AM | 231,491 | 486    | 1,142.00 | 555,012.00    | Valid  |
| 59 | BBSY   | 11/28/2021 11:12:01 AM | 231,492 | 2,000  | 1,820.00 | 3,640,000.00  | Valid  |
| 60 | ABC    | 11/28/2021 11:12:22 AM | 231,493 | 4,000  | 4,149.00 | 16,596,000.00 | Valid  |
| 61 | SIIB   | 11/28/2021 11:12:32 AM | 231,494 | 1,514  | 1,155.00 | 1,748,670.00  | Valid  |
| 62 | SIIB   | 11/28/2021 11:12:32 AM | 231,495 | 120    | 1,142.00 | 137,040.00    | Valid  |
| 63 | SIIB   | 11/28/2021 11:12:32 AM | 231,496 | 3,366  | 1,142.00 | 3,843,972.00  | Valid  |
| 64 | SIIB   | 11/28/2021 11:12:32 AM | 231,497 | 134    | 1,142.00 | 153,028.00    | Valid  |
| 65 | SIIB   | 11/28/2021 11:12:37 AM | 231,498 | 2,500  | 1,142.00 | 2,855,000.00  | Valid  |
| 66 | SIIB   | 11/28/2021 11:12:54 AM | 231,499 | 150    | 1,142.00 | 171,300.00    | Valid  |
| 67 | SIIB   | 11/28/2021 11:13:51 AM | 231,500 | 500    | 1,142.00 | 571,000.00    | Valid  |
| 68 | SIIB   | 11/28/2021 11:14:00 AM | 231,501 | 1,716  | 1,142.00 | 1,959,672.00  | Valid  |
| 69 | SIIB   | 11/28/2021 11:14:16 AM | 231,502 | 4,500  | 1,142.00 | 5,139,000.00  | Valid  |
| 70 | CHB    | 11/28/2021 11:19:52 AM | 231,503 | 30     | 1,145.00 | 34,350.00     | Valid  |
| 71 | BASY   | 11/28/2021 11:21:01 AM | 231,504 | 30     | 935.00   | 28,050.00     | Valid  |
| 72 | BSO    | 11/28/2021 11:21:50 AM | 231,505 | 60     | 770.00   | 46,200.00     | Valid  |
| 73 | SIIB   | 11/28/2021 11:22:40 AM | 231,506 | 417    | 1,143.00 | 476,631.00    | Valid  |
| 74 | FSBS   | 11/28/2021 11:22:41 AM | 231,507 | 50     | 740.00   | 37,000.00     | Valid  |
| 75 | BBSY   | 11/28/2021 11:24:52 AM | 231,508 | 1,000  | 1,776.00 | 1,776,000.00  | Valid  |
| 76 | SIIB   | 11/28/2021 11:27:58 AM | 231,509 | 250    | 1,150.00 | 287,500.00    | Valid  |
| 77 | IBTF   | 11/28/2021 11:32:44 AM | 231,510 | 95     | 1,000.00 | 95,000.00     | Valid  |
| 78 | BBSY   | 11/28/2021 11:32:50 AM | 231,511 | 400    | 1,779.00 | 711,600.00    | Valid  |
| 79 | BBSY   | 11/28/2021 11:32:50 AM | 231,512 | 156    | 1,778.00 | 277,368.00    | Valid  |
| 80 | ABC    | 11/28/2021 11:33:54 AM | 231,513 | 344    | 4,349.00 | 1,496,056.00  | Valid  |
| 81 | CHB    | 11/28/2021 11:40:29 AM | 231,514 | 250    | 1,199.00 | 299,750.00    | Valid  |
| 82 | AVOC   | 11/28/2021 11:41:24 AM | 231,515 | 50     | 3,201.00 | 160,050.00    | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 83  | CHB    | 11/28/2021 11:41:53 AM | 231,516 | 150    | 1,200.00 | 180,000.00   | Valid  |
| 84  | CHB    | 11/28/2021 11:42:39 AM | 231,517 | 100    | 1,200.00 | 120,000.00   | Valid  |
| 85  | SIIB   | 11/28/2021 11:47:12 AM | 231,518 | 500    | 1,147.00 | 573,500.00   | Valid  |
| 86  | SIIB   | 11/28/2021 11:47:12 AM | 231,519 | 500    | 1,146.00 | 573,000.00   | Valid  |
| 87  | SIIB   | 11/28/2021 11:47:12 AM | 231,520 | 61     | 1,144.00 | 69,784.00    | Valid  |
| 88  | SIIB   | 11/28/2021 11:47:12 AM | 231,521 | 1,000  | 1,144.00 | 1,144,000.00 | Valid  |
| 89  | SIIB   | 11/28/2021 11:47:12 AM | 231,522 | 584    | 1,143.00 | 667,512.00   | Valid  |
| 90  | SIIB   | 11/28/2021 11:47:12 AM | 231,523 | 100    | 1,142.00 | 114,200.00   | Valid  |
| 91  | SIIB   | 11/28/2021 11:47:12 AM | 231,524 | 500    | 1,142.00 | 571,000.00   | Valid  |
| 92  | SIIB   | 11/28/2021 11:47:12 AM | 231,525 | 180    | 1,142.00 | 205,560.00   | Valid  |
| 93  | SIIB   | 11/28/2021 11:47:12 AM | 231,526 | 1,874  | 1,142.00 | 2,140,108.00 | Valid  |
| 94  | ATI    | 11/28/2021 11:48:23 AM | 231,527 | 111    | 1,816.00 | 201,576.00   | Valid  |
| 95  | SGB    | 11/28/2021 11:50:27 AM | 231,528 | 990    | 866.00   | 857,340.00   | Valid  |
| 96  | AVOC   | 11/28/2021 11:50:39 AM | 231,529 | 11     | 3,201.00 | 35,211.00    | Valid  |
| 97  | SIIB   | 11/28/2021 11:54:12 AM | 231,530 | 3,126  | 1,142.00 | 3,569,892.00 | Valid  |
| 98  | SIIB   | 11/28/2021 11:54:12 AM | 231,531 | 100    | 1,142.00 | 114,200.00   | Valid  |
| 99  | SIIB   | 11/28/2021 11:54:12 AM | 231,532 | 1,500  | 1,142.00 | 1,713,000.00 | Valid  |
| 100 | ATI    | 11/28/2021 11:54:46 AM | 231,533 | 50     | 1,816.00 | 90,800.00    | Valid  |
| 101 | SIIB   | 11/28/2021 11:55:07 AM | 231,534 | 200    | 1,142.00 | 228,400.00   | Valid  |
| 102 | BBSY   | 11/28/2021 11:55:21 AM | 231,535 | 2,000  | 1,800.00 | 3,600,000.00 | Valid  |
| 103 | IBTF   | 11/28/2021 11:55:32 AM | 231,536 | 6      | 980.00   | 5,880.00     | Valid  |
| 104 | SIIB   | 11/28/2021 11:55:38 AM | 231,537 | 50     | 1,142.00 | 57,100.00    | Valid  |
| 105 | SIIB   | 11/28/2021 11:55:56 AM | 231,538 | 24     | 1,142.00 | 27,408.00    | Valid  |
| 106 | SIIB   | 11/28/2021 11:58:15 AM | 231,539 | 476    | 1,142.00 | 543,592.00   | Valid  |
| 107 | SIIB   | 11/28/2021 11:59:08 AM | 231,540 | 24     | 1,142.00 | 27,408.00    | Valid  |
| 108 | ATI    | 11/28/2021 12:03:10 PM | 231,541 | 50     | 1,816.00 | 90,800.00    | Valid  |
| 109 | SIIB   | 11/28/2021 12:03:23 PM | 231,542 | 976    | 1,142.00 | 1,114,592.00 | Valid  |
| 110 | SIIB   | 11/28/2021 12:03:54 PM | 231,543 | 200    | 1,142.00 | 228,400.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 111 | FSBS   | 11/28/2021 12:09:07 PM | 231,544 | 50     | 735.00    | 36,750.00    | Valid  |
| 112 | BBSY   | 11/28/2021 12:12:10 PM | 231,545 | 300    | 1,785.00  | 535,500.00   | Valid  |
| 113 | BBSY   | 11/28/2021 12:12:10 PM | 231,546 | 100    | 1,785.00  | 178,500.00   | Valid  |
| 114 | ABC    | 11/28/2021 12:12:46 PM | 231,547 | 1,000  | 4,356.00  | 4,356,000.00 | Valid  |
| 115 | SIIB   | 11/28/2021 12:14:51 PM | 231,548 | 1,001  | 1,142.00  | 1,143,142.00 | Valid  |
| 116 | SIIB   | 11/28/2021 12:15:22 PM | 231,549 | 999    | 1,142.00  | 1,140,858.00 | Valid  |
| 117 | SIIB   | 11/28/2021 12:15:22 PM | 231,550 | 1      | 1,142.00  | 1,142.00     | Valid  |
| 118 | SIIB   | 11/28/2021 12:15:55 PM | 231,551 | 2,999  | 1,142.00  | 3,424,858.00 | Valid  |
| 119 | SIIB   | 11/28/2021 12:15:55 PM | 231,552 | 2,001  | 1,142.00  | 2,285,142.00 | Valid  |
| 120 | SIIB   | 11/28/2021 12:17:30 PM | 231,553 | 999    | 1,142.00  | 1,140,858.00 | Valid  |
| 121 | SIIB   | 11/28/2021 12:17:30 PM | 231,554 | 2,001  | 1,142.00  | 2,285,142.00 | Valid  |
| 122 | SIIB   | 11/28/2021 12:17:30 PM | 231,555 | 999    | 1,142.00  | 1,140,858.00 | Valid  |
| 123 | SIIB   | 11/28/2021 12:17:30 PM | 231,556 | 2,001  | 1,142.00  | 2,285,142.00 | Valid  |
| 124 | SIIB   | 11/28/2021 12:17:30 PM | 231,557 | 999    | 1,142.00  | 1,140,858.00 | Valid  |
| 125 | BASY   | 11/28/2021 12:21:45 PM | 231,558 | 100    | 941.00    | 94,100.00    | Valid  |
| 126 | SIIB   | 11/28/2021 12:23:12 PM | 231,559 | 700    | 1,142.00  | 799,400.00   | Valid  |
| 127 | BBSY   | 11/28/2021 12:25:29 PM | 231,560 | 500    | 1,788.00  | 894,000.00   | Valid  |
| 128 | SYTEL  | 11/28/2021 12:27:52 PM | 231,561 | 380    | 11,121.00 | 4,225,980.00 | Valid  |
| 129 | BBSY   | 11/28/2021 12:28:13 PM | 231,562 | 50     | 1,790.00  | 89,500.00    | Valid  |
| 130 | CHB    | 11/28/2021 12:30:49 PM | 231,563 | 100    | 1,150.00  | 115,000.00   | Valid  |
| 131 | CHB    | 11/28/2021 12:30:49 PM | 231,564 | 50     | 1,146.00  | 57,300.00    | Valid  |
| 132 | CHB    | 11/28/2021 12:30:49 PM | 231,565 | 58     | 1,145.00  | 66,410.00    | Valid  |
| 133 | CHB    | 11/28/2021 12:30:49 PM | 231,566 | 150    | 1,145.00  | 171,750.00   | Valid  |
| 134 | CHB    | 11/28/2021 12:30:49 PM | 231,567 | 2,500  | 1,144.00  | 2,860,000.00 | Valid  |
| 135 | CHB    | 11/28/2021 12:30:49 PM | 231,568 | 1,590  | 1,143.00  | 1,817,370.00 | Valid  |
| 136 | SIIB   | 11/28/2021 12:33:31 PM | 231,569 | 200    | 1,150.00  | 230,000.00   | Valid  |
| 137 | CHB    | 11/28/2021 12:33:44 PM | 231,570 | 200    | 1,143.00  | 228,600.00   | Valid  |
| 138 | QNBS   | 11/28/2021 12:36:42 PM | 231,571 | 5,000  | 1,265.00  | 6,325,000.00 | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 139 | SIIB   | 11/28/2021 12:37:04 PM | 231,572 | 50     | 1,145.00 | 57,250.00    | Valid  |
| 140 | SIIB   | 11/28/2021 12:37:04 PM | 231,573 | 50     | 1,144.00 | 57,200.00    | Valid  |
| 141 | SIIB   | 11/28/2021 12:37:04 PM | 231,574 | 100    | 1,143.00 | 114,300.00   | Valid  |
| 142 | SIIB   | 11/28/2021 12:37:04 PM | 231,575 | 1,301  | 1,142.00 | 1,485,742.00 | Valid  |
| 143 | SIIB   | 11/28/2021 12:37:04 PM | 231,576 | 1,304  | 1,142.00 | 1,489,168.00 | Valid  |
| 144 | SIIB   | 11/28/2021 12:37:04 PM | 231,577 | 400    | 1,142.00 | 456,800.00   | Valid  |
| 145 | SIIB   | 11/28/2021 12:37:04 PM | 231,578 | 1,795  | 1,142.00 | 2,049,890.00 | Valid  |
| 146 | SIIB   | 11/28/2021 12:38:06 PM | 231,579 | 200    | 1,150.00 | 230,000.00   | Valid  |
| 147 | CHB    | 11/28/2021 12:38:59 PM | 231,580 | 1,352  | 1,143.00 | 1,545,336.00 | Valid  |
| 148 | ATI    | 11/28/2021 12:39:41 PM | 231,581 | 830    | 1,816.00 | 1,507,280.00 | Valid  |
| 149 | ATI    | 11/28/2021 12:39:41 PM | 231,582 | 670    | 1,816.00 | 1,216,720.00 | Valid  |
| 150 | ABC    | 11/28/2021 12:40:41 PM | 231,583 | 100    | 4,356.00 | 435,600.00   | Valid  |
| 151 | ABC    | 11/28/2021 12:40:41 PM | 231,584 | 200    | 4,356.00 | 871,200.00   | Valid  |
| 152 | ABC    | 11/28/2021 12:40:41 PM | 231,585 | 30     | 4,356.00 | 130,680.00   | Valid  |
| 153 | ABC    | 11/28/2021 12:40:41 PM | 231,586 | 50     | 4,356.00 | 217,800.00   | Valid  |
| 154 | ABC    | 11/28/2021 12:40:41 PM | 231,587 | 100    | 4,356.00 | 435,600.00   | Valid  |
| 155 | BSO    | 11/28/2021 12:41:00 PM | 231,588 | 509    | 712.00   | 362,408.00   | Valid  |
| 156 | BSO    | 11/28/2021 12:41:00 PM | 231,589 | 1,000  | 712.00   | 712,000.00   | Valid  |
| 157 | BSO    | 11/28/2021 12:41:00 PM | 231,590 | 1,500  | 712.00   | 1,068,000.00 | Valid  |
| 158 | BASY   | 11/28/2021 12:42:37 PM | 231,591 | 40     | 900.00   | 36,000.00    | Valid  |
| 159 | FSBS   | 11/28/2021 12:43:44 PM | 231,592 | 174    | 717.00   | 124,758.00   | Valid  |
| 160 | SIIB   | 11/28/2021 12:44:20 PM | 231,593 | 3,266  | 1,143.00 | 3,733,038.00 | Valid  |
| 161 | QNBS   | 11/28/2021 12:45:43 PM | 231,594 | 3,000  | 1,266.00 | 3,798,000.00 | Valid  |
| 162 | AROP   | 11/28/2021 12:46:17 PM | 231,595 | 50     | 625.00   | 31,250.00    | Valid  |
| 163 | AROP   | 11/28/2021 12:46:17 PM | 231,596 | 9      | 630.00   | 5,670.00     | Valid  |
| 164 | AROP   | 11/28/2021 12:46:17 PM | 231,597 | 100    | 631.50   | 63,150.00    | Valid  |
| 165 | BASY   | 11/28/2021 12:46:35 PM | 231,598 | 50     | 941.00   | 47,050.00    | Valid  |
| 166 | CHB    | 11/28/2021 12:46:46 PM | 231,599 | 201    | 1,143.00 | 229,743.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 167 | BBSY   | 11/28/2021 12:49:05 PM | 231,600 | 100    | 1,790.00 | 179,000.00   | Valid  |
| 168 | BBSY   | 11/28/2021 12:49:05 PM | 231,601 | 100    | 1,788.00 | 178,800.00   | Valid  |
| 169 | QNBS   | 11/28/2021 12:53:45 PM | 231,602 | 200    | 1,266.00 | 253,200.00   | Valid  |
| 170 | BBSY   | 11/28/2021 12:54:32 PM | 231,603 | 300    | 1,790.00 | 537,000.00   | Valid  |
| 171 | QNBS   | 11/28/2021 12:54:54 PM | 231,604 | 1,800  | 1,266.00 | 2,278,800.00 | Valid  |
| 172 | QNBS   | 11/28/2021 12:54:54 PM | 231,605 | 1,700  | 1,265.00 | 2,150,500.00 | Valid  |
| 173 | BBSY   | 11/28/2021 12:55:18 PM | 231,606 | 50     | 1,810.00 | 90,500.00    | Valid  |
| 174 | SIIB   | 11/28/2021 12:55:36 PM | 231,607 | 200    | 1,170.00 | 234,000.00   | Valid  |
| 175 | CHB    | 11/28/2021 12:56:26 PM | 231,608 | 700    | 1,143.00 | 800,100.00   | Valid  |
| 176 | BBSY   | 11/28/2021 12:56:55 PM | 231,609 | 10     | 1,810.00 | 18,100.00    | Valid  |
| 177 | BASY   | 11/28/2021 12:57:06 PM | 231,610 | 50     | 941.00   | 47,050.00    | Valid  |
| 178 | BASY   | 11/28/2021 12:57:06 PM | 231,611 | 210    | 941.00   | 197,610.00   | Valid  |
| 179 | BASY   | 11/28/2021 12:57:07 PM | 231,612 | 300    | 941.00   | 282,300.00   | Valid  |
| 180 | FSBS   | 11/28/2021 12:57:15 PM | 231,613 | 48     | 690.00   | 33,120.00    | Valid  |
| 181 | QNBS   | 11/28/2021 12:57:30 PM | 231,614 | 430    | 1,266.00 | 544,380.00   | Valid  |
| 182 | ABC    | 11/28/2021 12:58:10 PM | 231,615 | 7      | 4,356.00 | 30,492.00    | Valid  |

## Block Trades

| #   | Symbol | Trade time            | Ticket  | Volume  | Price  | Value          | Status |
|-----|--------|-----------------------|---------|---------|--------|----------------|--------|
| 183 | BASY   | 11/28/2021 1:01:40 PM | 231,616 | 572,450 | 941.00 | 538,675,450.00 | Valid  |