

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1  | BASY   | 11/29/2021 10:57:52 AM | 231,617 | 1,000  | 987.50   | 987,500.00   | Valid  |
| 2  | SIIB   | 11/29/2021 10:57:52 AM | 231,618 | 300    | 1,103.00 | 330,900.00   | Valid  |
| 3  | ATI    | 11/29/2021 10:57:52 AM | 231,619 | 11     | 1,906.00 | 20,966.00    | Valid  |
| 4  | ATI    | 11/29/2021 10:57:52 AM | 231,620 | 67     | 1,906.00 | 127,702.00   | Valid  |
| 5  | ATI    | 11/29/2021 10:59:32 AM | 231,621 | 3,000  | 1,906.00 | 5,718,000.00 | Valid  |
| 6  | SIIB   | 11/29/2021 11:01:34 AM | 231,622 | 1,000  | 1,110.00 | 1,110,000.00 | Valid  |
| 7  | SIIB   | 11/29/2021 11:01:34 AM | 231,623 | 200    | 1,100.00 | 220,000.00   | Valid  |
| 8  | BASY   | 11/29/2021 11:04:01 AM | 231,624 | 150    | 987.50   | 148,125.00   | Valid  |
| 9  | BASY   | 11/29/2021 11:04:01 AM | 231,625 | 652    | 987.50   | 643,850.00   | Valid  |
| 10 | BASY   | 11/29/2021 11:04:01 AM | 231,626 | 1,000  | 987.50   | 987,500.00   | Valid  |
| 11 | BASY   | 11/29/2021 11:04:01 AM | 231,627 | 5,982  | 987.50   | 5,907,225.00 | Valid  |
| 12 | BASY   | 11/29/2021 11:04:01 AM | 231,628 | 3,086  | 987.50   | 3,047,425.00 | Valid  |
| 13 | BASY   | 11/29/2021 11:04:01 AM | 231,629 | 2,000  | 987.50   | 1,975,000.00 | Valid  |
| 14 | BASY   | 11/29/2021 11:04:01 AM | 231,630 | 900    | 987.50   | 888,750.00   | Valid  |
| 15 | BASY   | 11/29/2021 11:05:56 AM | 231,631 | 230    | 987.50   | 227,125.00   | Valid  |
| 16 | IBTF   | 11/29/2021 11:08:02 AM | 231,632 | 343    | 934.00   | 320,362.00   | Valid  |
| 17 | ATI    | 11/29/2021 11:08:31 AM | 231,633 | 500    | 1,906.00 | 953,000.00   | Valid  |
| 18 | SIIB   | 11/29/2021 11:10:26 AM | 231,634 | 500    | 1,185.00 | 592,500.00   | Valid  |
| 19 | SIIB   | 11/29/2021 11:10:26 AM | 231,635 | 1,000  | 1,187.00 | 1,187,000.00 | Valid  |
| 20 | SIIB   | 11/29/2021 11:10:26 AM | 231,636 | 31     | 1,190.00 | 36,890.00    | Valid  |
| 21 | SIIB   | 11/29/2021 11:10:26 AM | 231,637 | 1,700  | 1,190.00 | 2,023,000.00 | Valid  |
| 22 | SIIB   | 11/29/2021 11:10:26 AM | 231,638 | 65     | 1,194.00 | 77,610.00    | Valid  |
| 23 | SIIB   | 11/29/2021 11:10:26 AM | 231,639 | 1,000  | 1,195.00 | 1,195,000.00 | Valid  |
| 24 | SIIB   | 11/29/2021 11:10:26 AM | 231,640 | 400    | 1,195.00 | 478,000.00   | Valid  |
| 25 | SIIB   | 11/29/2021 11:10:26 AM | 231,641 | 2,000  | 1,195.00 | 2,390,000.00 | Valid  |
| 26 | SIIB   | 11/29/2021 11:10:26 AM | 231,642 | 1,000  | 1,198.00 | 1,198,000.00 | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price     | Value        | Status |
|----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 27 | BBSY   | 11/29/2021 11:11:55 AM | 231,643 | 500    | 1,800.00  | 900,000.00   | Valid  |
| 28 | BBSY   | 11/29/2021 11:12:03 AM | 231,644 | 232    | 1,800.00  | 417,600.00   | Valid  |
| 29 | BBSY   | 11/29/2021 11:12:03 AM | 231,645 | 1,906  | 1,870.00  | 3,564,220.00 | Valid  |
| 30 | BBSY   | 11/29/2021 11:12:03 AM | 231,646 | 700    | 1,874.00  | 1,311,800.00 | Valid  |
| 31 | BBSY   | 11/29/2021 11:12:03 AM | 231,647 | 5,000  | 1,875.00  | 9,375,000.00 | Valid  |
| 32 | BBSY   | 11/29/2021 11:12:03 AM | 231,648 | 133    | 1,879.00  | 249,907.00   | Valid  |
| 33 | BBSY   | 11/29/2021 11:12:03 AM | 231,649 | 400    | 1,880.00  | 752,000.00   | Valid  |
| 34 | BBSY   | 11/29/2021 11:12:03 AM | 231,650 | 400    | 1,880.00  | 752,000.00   | Valid  |
| 35 | BBSY   | 11/29/2021 11:12:03 AM | 231,651 | 700    | 1,880.00  | 1,316,000.00 | Valid  |
| 36 | ATI    | 11/29/2021 11:12:31 AM | 231,652 | 1,929  | 1,906.00  | 3,676,674.00 | Valid  |
| 37 | IBTF   | 11/29/2021 11:13:23 AM | 231,653 | 1,201  | 934.00    | 1,121,734.00 | Valid  |
| 38 | SIIB   | 11/29/2021 11:15:46 AM | 231,654 | 300    | 1,197.00  | 359,100.00   | Valid  |
| 39 | AVOC   | 11/29/2021 11:16:03 AM | 231,655 | 50     | 3,201.00  | 160,050.00   | Valid  |
| 40 | SYTEL  | 11/29/2021 11:16:15 AM | 231,656 | 400    | 11,677.00 | 4,670,800.00 | Valid  |
| 41 | BBSY   | 11/29/2021 11:16:17 AM | 231,657 | 235    | 1,880.00  | 441,800.00   | Valid  |
| 42 | IBTF   | 11/29/2021 11:17:23 AM | 231,658 | 500    | 983.00    | 491,500.00   | Valid  |
| 43 | SKIC   | 11/29/2021 11:17:56 AM | 231,659 | 602    | 774.50    | 466,249.00   | Valid  |
| 44 | SAIC   | 11/29/2021 11:18:52 AM | 231,660 | 824    | 298.50    | 245,964.00   | Valid  |
| 45 | UIC    | 11/29/2021 11:19:11 AM | 231,661 | 500    | 532.50    | 266,250.00   | Valid  |
| 46 | BBSY   | 11/29/2021 11:19:54 AM | 231,662 | 189    | 1,850.00  | 349,650.00   | Valid  |
| 47 | SIIB   | 11/29/2021 11:23:01 AM | 231,663 | 150    | 1,195.00  | 179,250.00   | Valid  |
| 48 | SIIB   | 11/29/2021 11:23:01 AM | 231,664 | 180    | 1,195.00  | 215,100.00   | Valid  |
| 49 | BBSY   | 11/29/2021 11:23:27 AM | 231,665 | 1,811  | 1,850.00  | 3,350,350.00 | Valid  |
| 50 | BBSY   | 11/29/2021 11:23:27 AM | 231,666 | 1,000  | 1,850.00  | 1,850,000.00 | Valid  |
| 51 | CHB    | 11/29/2021 11:24:29 AM | 231,667 | 88     | 1,195.00  | 105,160.00   | Valid  |
| 52 | CHB    | 11/29/2021 11:24:59 AM | 231,668 | 6      | 1,198.00  | 7,188.00     | Valid  |
| 53 | CHB    | 11/29/2021 11:25:36 AM | 231,669 | 1,912  | 1,195.00  | 2,284,840.00 | Valid  |
| 54 | CHB    | 11/29/2021 11:26:05 AM | 231,670 | 317    | 1,198.00  | 379,766.00   | Valid  |

| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 55 | CHB    | 11/29/2021 11:26:05 AM | 231,671 | 45     | 1,200.00 | 54,000.00    | Valid  |
| 56 | CHB    | 11/29/2021 11:26:05 AM | 231,672 | 400    | 1,200.00 | 480,000.00   | Valid  |
| 57 | CHB    | 11/29/2021 11:26:05 AM | 231,673 | 700    | 1,200.00 | 840,000.00   | Valid  |
| 58 | CHB    | 11/29/2021 11:26:05 AM | 231,674 | 538    | 1,202.00 | 646,676.00   | Valid  |
| 59 | ATI    | 11/29/2021 11:28:11 AM | 231,675 | 400    | 1,906.00 | 762,400.00   | Valid  |
| 60 | CHB    | 11/29/2021 11:29:52 AM | 231,676 | 2,000  | 1,200.00 | 2,400,000.00 | Valid  |
| 61 | ATI    | 11/29/2021 11:30:09 AM | 231,677 | 50     | 1,906.00 | 95,300.00    | Valid  |
| 62 | BBSY   | 11/29/2021 11:31:15 AM | 231,678 | 30     | 1,870.00 | 56,100.00    | Valid  |
| 63 | BBSY   | 11/29/2021 11:33:23 AM | 231,679 | 1,970  | 1,870.00 | 3,683,900.00 | Valid  |
| 64 | BBSY   | 11/29/2021 11:33:23 AM | 231,680 | 150    | 1,878.00 | 281,700.00   | Valid  |
| 65 | BBSY   | 11/29/2021 11:33:23 AM | 231,681 | 500    | 1,879.00 | 939,500.00   | Valid  |
| 66 | BBSY   | 11/29/2021 11:33:23 AM | 231,682 | 565    | 1,880.00 | 1,062,200.00 | Valid  |
| 67 | BBSY   | 11/29/2021 11:33:23 AM | 231,683 | 309    | 1,880.00 | 580,920.00   | Valid  |
| 68 | BBSY   | 11/29/2021 11:33:23 AM | 231,684 | 1,506  | 1,880.00 | 2,831,280.00 | Valid  |
| 69 | BBSY   | 11/29/2021 11:35:03 AM | 231,685 | 894    | 1,880.00 | 1,680,720.00 | Valid  |
| 70 | BBSY   | 11/29/2021 11:35:03 AM | 231,686 | 1,000  | 1,880.00 | 1,880,000.00 | Valid  |
| 71 | BBSY   | 11/29/2021 11:35:03 AM | 231,687 | 50     | 1,881.00 | 94,050.00    | Valid  |
| 72 | BBSY   | 11/29/2021 11:35:03 AM | 231,688 | 400    | 1,881.00 | 752,400.00   | Valid  |
| 73 | QNBS   | 11/29/2021 11:38:46 AM | 231,689 | 50     | 1,315.00 | 65,750.00    | Valid  |
| 74 | QNBS   | 11/29/2021 11:39:14 AM | 231,690 | 50     | 1,315.00 | 65,750.00    | Valid  |
| 75 | QNBS   | 11/29/2021 11:39:14 AM | 231,691 | 150    | 1,315.00 | 197,250.00   | Valid  |
| 76 | QNBS   | 11/29/2021 11:39:14 AM | 231,692 | 1,010  | 1,319.00 | 1,332,190.00 | Valid  |
| 77 | QNBS   | 11/29/2021 11:39:14 AM | 231,693 | 36     | 1,320.00 | 47,520.00    | Valid  |
| 78 | QNBS   | 11/29/2021 11:39:14 AM | 231,694 | 1,754  | 1,327.00 | 2,327,558.00 | Valid  |
| 79 | QNBS   | 11/29/2021 11:39:53 AM | 231,695 | 246    | 1,327.00 | 326,442.00   | Valid  |
| 80 | QNBS   | 11/29/2021 11:39:53 AM | 231,696 | 175    | 1,328.00 | 232,400.00   | Valid  |
| 81 | QNBS   | 11/29/2021 11:39:53 AM | 231,697 | 1,000  | 1,328.00 | 1,328,000.00 | Valid  |
| 82 | QNBS   | 11/29/2021 11:39:53 AM | 231,698 | 1,020  | 1,328.00 | 1,354,560.00 | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 83  | BBSY   | 11/29/2021 11:40:11 AM | 231,699 | 1,000  | 1,881.00 | 1,881,000.00 | Valid  |
| 84  | SIIB   | 11/29/2021 11:41:40 AM | 231,700 | 190    | 1,194.00 | 226,860.00   | Valid  |
| 85  | BBS    | 11/29/2021 11:42:00 AM | 231,701 | 5      | 806.50   | 4,032.50     | Valid  |
| 86  | QNBS   | 11/29/2021 11:42:20 AM | 231,702 | 559    | 1,328.00 | 742,352.00   | Valid  |
| 87  | SIIB   | 11/29/2021 11:43:36 AM | 231,703 | 810    | 1,194.00 | 967,140.00   | Valid  |
| 88  | SIIB   | 11/29/2021 11:43:36 AM | 231,704 | 685    | 1,194.00 | 817,890.00   | Valid  |
| 89  | SIIB   | 11/29/2021 11:43:36 AM | 231,705 | 1,000  | 1,194.00 | 1,194,000.00 | Valid  |
| 90  | SIIB   | 11/29/2021 11:43:36 AM | 231,706 | 5      | 1,195.00 | 5,975.00     | Valid  |
| 91  | BBSY   | 11/29/2021 11:44:03 AM | 231,707 | 1,656  | 1,881.00 | 3,114,936.00 | Valid  |
| 92  | BBSY   | 11/29/2021 11:44:03 AM | 231,708 | 600    | 1,881.00 | 1,128,600.00 | Valid  |
| 93  | BBS    | 11/29/2021 11:44:09 AM | 231,709 | 295    | 806.50   | 237,917.50   | Valid  |
| 94  | BASY   | 11/29/2021 11:46:07 AM | 231,710 | 500    | 987.50   | 493,750.00   | Valid  |
| 95  | BASY   | 11/29/2021 11:46:07 AM | 231,711 | 1,000  | 987.50   | 987,500.00   | Valid  |
| 96  | BASY   | 11/29/2021 11:46:07 AM | 231,712 | 100    | 987.50   | 98,750.00    | Valid  |
| 97  | BASY   | 11/29/2021 11:46:07 AM | 231,713 | 1,437  | 987.50   | 1,419,037.50 | Valid  |
| 98  | BASY   | 11/29/2021 11:46:07 AM | 231,714 | 486    | 987.50   | 479,925.00   | Valid  |
| 99  | BASY   | 11/29/2021 11:46:07 AM | 231,715 | 200    | 987.50   | 197,500.00   | Valid  |
| 100 | BASY   | 11/29/2021 11:46:07 AM | 231,716 | 150    | 987.50   | 148,125.00   | Valid  |
| 101 | BASY   | 11/29/2021 11:46:07 AM | 231,717 | 200    | 987.50   | 197,500.00   | Valid  |
| 102 | BASY   | 11/29/2021 11:46:07 AM | 231,718 | 3,000  | 987.50   | 2,962,500.00 | Valid  |
| 103 | BASY   | 11/29/2021 11:46:07 AM | 231,719 | 933    | 987.50   | 921,337.50   | Valid  |
| 104 | BASY   | 11/29/2021 11:46:07 AM | 231,720 | 1,000  | 987.50   | 987,500.00   | Valid  |
| 105 | SIIB   | 11/29/2021 11:46:55 AM | 231,721 | 65     | 1,195.00 | 77,675.00    | Valid  |
| 106 | SIIB   | 11/29/2021 11:46:55 AM | 231,722 | 3,000  | 1,195.00 | 3,585,000.00 | Valid  |
| 107 | SIIB   | 11/29/2021 11:46:55 AM | 231,723 | 504    | 1,195.00 | 602,280.00   | Valid  |
| 108 | SIIB   | 11/29/2021 11:46:55 AM | 231,724 | 100    | 1,195.00 | 119,500.00   | Valid  |
| 109 | SIIB   | 11/29/2021 11:46:55 AM | 231,725 | 3,000  | 1,195.00 | 3,585,000.00 | Valid  |
| 110 | SIIB   | 11/29/2021 11:46:55 AM | 231,726 | 3,000  | 1,195.00 | 3,585,000.00 | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 111 | SIIB   | 11/29/2021 11:46:55 AM | 231,727 | 3,000  | 1,195.00 | 3,585,000.00 | Valid  |
| 112 | SIIB   | 11/29/2021 11:46:55 AM | 231,728 | 1,001  | 1,196.00 | 1,197,196.00 | Valid  |
| 113 | SIIB   | 11/29/2021 11:46:55 AM | 231,729 | 700    | 1,197.00 | 837,900.00   | Valid  |
| 114 | SIIB   | 11/29/2021 11:46:55 AM | 231,730 | 1,000  | 1,199.00 | 1,199,000.00 | Valid  |
| 115 | SIIB   | 11/29/2021 11:46:55 AM | 231,731 | 111    | 1,199.00 | 133,089.00   | Valid  |
| 116 | SIIB   | 11/29/2021 11:46:55 AM | 231,732 | 500    | 1,199.00 | 599,500.00   | Valid  |
| 117 | SIIB   | 11/29/2021 11:46:55 AM | 231,733 | 1,350  | 1,199.00 | 1,618,650.00 | Valid  |
| 118 | SIIB   | 11/29/2021 11:46:55 AM | 231,734 | 1,669  | 1,199.00 | 2,001,131.00 | Valid  |
| 119 | BASY   | 11/29/2021 11:49:07 AM | 231,735 | 600    | 987.50   | 592,500.00   | Valid  |
| 120 | BASY   | 11/29/2021 11:49:41 AM | 231,736 | 2,000  | 987.50   | 1,975,000.00 | Valid  |
| 121 | BASY   | 11/29/2021 11:50:10 AM | 231,737 | 394    | 987.50   | 389,075.00   | Valid  |
| 122 | BBSY   | 11/29/2021 11:50:16 AM | 231,738 | 500    | 1,879.00 | 939,500.00   | Valid  |
| 123 | BBSY   | 11/29/2021 11:50:16 AM | 231,739 | 1,900  | 1,880.00 | 3,572,000.00 | Valid  |
| 124 | BBSY   | 11/29/2021 11:50:16 AM | 231,740 | 2,600  | 1,881.00 | 4,890,600.00 | Valid  |
| 125 | QNBS   | 11/29/2021 11:54:35 AM | 231,741 | 100    | 1,300.00 | 130,000.00   | Valid  |
| 126 | QNBS   | 11/29/2021 11:54:35 AM | 231,742 | 250    | 1,290.00 | 322,500.00   | Valid  |
| 127 | QNBS   | 11/29/2021 11:55:40 AM | 231,743 | 60     | 1,290.00 | 77,400.00    | Valid  |
| 128 | CHB    | 11/29/2021 11:55:48 AM | 231,744 | 83     | 1,201.00 | 99,683.00    | Valid  |
| 129 | SIIB   | 11/29/2021 11:56:00 AM | 231,745 | 209    | 1,198.00 | 250,382.00   | Valid  |
| 130 | SIIB   | 11/29/2021 11:56:00 AM | 231,746 | 331    | 1,199.00 | 396,869.00   | Valid  |
| 131 | SIIB   | 11/29/2021 11:56:00 AM | 231,747 | 160    | 1,199.00 | 191,840.00   | Valid  |
| 132 | IBTF   | 11/29/2021 11:58:51 AM | 231,748 | 5      | 969.00   | 4,845.00     | Valid  |
| 133 | IBTF   | 11/29/2021 11:58:51 AM | 231,749 | 1,259  | 950.00   | 1,196,050.00 | Valid  |
| 134 | FSBS   | 11/29/2021 11:59:43 AM | 231,750 | 500    | 701.00   | 350,500.00   | Valid  |
| 135 | FSBS   | 11/29/2021 11:59:43 AM | 231,751 | 1,100  | 700.00   | 770,000.00   | Valid  |
| 136 | QNBS   | 11/29/2021 12:00:19 PM | 231,752 | 50     | 1,289.00 | 64,450.00    | Valid  |
| 137 | QNBS   | 11/29/2021 12:00:19 PM | 231,753 | 1,590  | 1,290.00 | 2,051,100.00 | Valid  |
| 138 | CHB    | 11/29/2021 12:01:03 PM | 231,754 | 15     | 1,200.00 | 18,000.00    | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 139 | FSBS   | 11/29/2021 12:01:59 PM | 231,755 | 400    | 700.00   | 280,000.00   | Valid  |
| 140 | QNBS   | 11/29/2021 12:03:15 PM | 231,756 | 500    | 1,305.00 | 652,500.00   | Valid  |
| 141 | CHB    | 11/29/2021 12:03:37 PM | 231,757 | 500    | 1,200.00 | 600,000.00   | Valid  |
| 142 | SIIB   | 11/29/2021 12:03:54 PM | 231,758 | 2,000  | 1,190.00 | 2,380,000.00 | Valid  |
| 143 | ARBS   | 11/29/2021 12:04:38 PM | 231,759 | 200    | 600.00   | 120,000.00   | Valid  |
| 144 | IBTF   | 11/29/2021 12:04:52 PM | 231,760 | 736    | 950.00   | 699,200.00   | Valid  |
| 145 | IBTF   | 11/29/2021 12:04:52 PM | 231,761 | 4,264  | 975.00   | 4,157,400.00 | Valid  |
| 146 | ARBS   | 11/29/2021 12:05:21 PM | 231,762 | 35     | 600.00   | 21,000.00    | Valid  |
| 147 | ARBS   | 11/29/2021 12:07:11 PM | 231,763 | 125    | 600.00   | 75,000.00    | Valid  |
| 148 | SIIB   | 11/29/2021 12:07:23 PM | 231,764 | 40     | 1,198.00 | 47,920.00    | Valid  |
| 149 | IBTF   | 11/29/2021 12:08:25 PM | 231,765 | 200    | 935.00   | 187,000.00   | Valid  |
| 150 | IBTF   | 11/29/2021 12:08:25 PM | 231,766 | 100    | 934.00   | 93,400.00    | Valid  |
| 151 | IBTF   | 11/29/2021 12:08:25 PM | 231,767 | 115    | 934.00   | 107,410.00   | Valid  |
| 152 | IBTF   | 11/29/2021 12:08:25 PM | 231,768 | 1,191  | 934.00   | 1,112,394.00 | Valid  |
| 153 | ARBS   | 11/29/2021 12:08:57 PM | 231,769 | 50     | 600.00   | 30,000.00    | Valid  |
| 154 | BBSY   | 11/29/2021 12:09:26 PM | 231,770 | 2,800  | 1,880.00 | 5,264,000.00 | Valid  |
| 155 | BBSY   | 11/29/2021 12:09:26 PM | 231,771 | 550    | 1,881.00 | 1,034,550.00 | Valid  |
| 156 | AROP   | 11/29/2021 12:11:47 PM | 231,772 | 150    | 630.00   | 94,500.00    | Valid  |
| 157 | ARBS   | 11/29/2021 12:13:44 PM | 231,773 | 590    | 600.00   | 354,000.00   | Valid  |
| 158 | BBSY   | 11/29/2021 12:14:03 PM | 231,774 | 203    | 1,881.00 | 381,843.00   | Valid  |
| 159 | IBTF   | 11/29/2021 12:17:13 PM | 231,775 | 521    | 950.00   | 494,950.00   | Valid  |
| 160 | ATI    | 11/29/2021 12:18:32 PM | 231,776 | 1,000  | 1,906.00 | 1,906,000.00 | Valid  |
| 161 | SIIB   | 11/29/2021 12:20:25 PM | 231,777 | 200    | 1,190.00 | 238,000.00   | Valid  |
| 162 | AROP   | 11/29/2021 12:20:58 PM | 231,778 | 50     | 630.00   | 31,500.00    | Valid  |
| 163 | AROP   | 11/29/2021 12:20:58 PM | 231,779 | 65     | 631.00   | 41,015.00    | Valid  |
| 164 | AROP   | 11/29/2021 12:20:58 PM | 231,780 | 143    | 631.00   | 90,233.00    | Valid  |
| 165 | FSBS   | 11/29/2021 12:21:39 PM | 231,781 | 300    | 700.00   | 210,000.00   | Valid  |
| 166 | SIIB   | 11/29/2021 12:21:41 PM | 231,782 | 50     | 1,190.00 | 59,500.00    | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 167 | ATI    | 11/29/2021 12:22:57 PM | 231,783 | 50     | 1,906.00 | 95,300.00    | Valid  |
| 168 | BBSY   | 11/29/2021 12:25:27 PM | 231,784 | 100    | 1,875.00 | 187,500.00   | Valid  |
| 169 | BBSY   | 11/29/2021 12:25:46 PM | 231,785 | 105    | 1,880.00 | 197,400.00   | Valid  |
| 170 | BASY   | 11/29/2021 12:32:33 PM | 231,786 | 106    | 987.50   | 104,675.00   | Valid  |
| 171 | BASY   | 11/29/2021 12:32:33 PM | 231,787 | 1,000  | 987.50   | 987,500.00   | Valid  |
| 172 | BASY   | 11/29/2021 12:32:33 PM | 231,788 | 943    | 987.50   | 931,212.50   | Valid  |
| 173 | BASY   | 11/29/2021 12:32:33 PM | 231,789 | 70     | 987.50   | 69,125.00    | Valid  |
| 174 | BASY   | 11/29/2021 12:32:33 PM | 231,790 | 500    | 987.50   | 493,750.00   | Valid  |
| 175 | BASY   | 11/29/2021 12:32:33 PM | 231,791 | 500    | 987.50   | 493,750.00   | Valid  |
| 176 | BASY   | 11/29/2021 12:33:53 PM | 231,792 | 150    | 987.50   | 148,125.00   | Valid  |
| 177 | SIIB   | 11/29/2021 12:34:10 PM | 231,793 | 50     | 1,185.00 | 59,250.00    | Valid  |
| 178 | SIIB   | 11/29/2021 12:34:10 PM | 231,794 | 1,450  | 1,190.00 | 1,725,500.00 | Valid  |
| 179 | SIIB   | 11/29/2021 12:34:42 PM | 231,795 | 30     | 1,190.00 | 35,700.00    | Valid  |
| 180 | IBTF   | 11/29/2021 12:36:05 PM | 231,796 | 300    | 941.00   | 282,300.00   | Valid  |
| 181 | AROP   | 11/29/2021 12:37:16 PM | 231,797 | 326    | 631.00   | 205,706.00   | Valid  |
| 182 | BBSF   | 11/29/2021 12:40:17 PM | 231,798 | 150    | 1,520.00 | 228,000.00   | Valid  |
| 183 | BASY   | 11/29/2021 12:40:34 PM | 231,799 | 492    | 987.50   | 485,850.00   | Valid  |
| 184 | BASY   | 11/29/2021 12:41:09 PM | 231,800 | 39     | 987.50   | 38,512.50    | Valid  |
| 185 | FSBS   | 11/29/2021 12:41:59 PM | 231,801 | 50     | 690.00   | 34,500.00    | Valid  |
| 186 | BASY   | 11/29/2021 12:42:33 PM | 231,802 | 40     | 987.50   | 39,500.00    | Valid  |
| 187 | BASY   | 11/29/2021 12:42:55 PM | 231,803 | 160    | 987.50   | 158,000.00   | Valid  |
| 188 | BASY   | 11/29/2021 12:42:55 PM | 231,804 | 40     | 987.50   | 39,500.00    | Valid  |
| 189 | BASY   | 11/29/2021 12:43:23 PM | 231,805 | 844    | 987.50   | 833,450.00   | Valid  |
| 190 | BASY   | 11/29/2021 12:43:23 PM | 231,806 | 356    | 987.50   | 351,550.00   | Valid  |
| 191 | BBSY   | 11/29/2021 12:43:24 PM | 231,807 | 500    | 1,879.00 | 939,500.00   | Valid  |
| 192 | BBSY   | 11/29/2021 12:43:24 PM | 231,808 | 198    | 1,880.00 | 372,240.00   | Valid  |
| 193 | IBTF   | 11/29/2021 12:44:15 PM | 231,809 | 465    | 941.00   | 437,565.00   | Valid  |
| 194 | IBTF   | 11/29/2021 12:44:15 PM | 231,810 | 1,035  | 940.00   | 972,900.00   | Valid  |

| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 195 | BBSY   | 11/29/2021 12:45:57 PM | 231,811 | 2,697  | 1,880.00 | 5,070,360.00 | Valid  |
| 196 | BBSY   | 11/29/2021 12:46:59 PM | 231,812 | 857    | 1,881.00 | 1,612,017.00 | Valid  |
| 197 | BBSY   | 11/29/2021 12:47:21 PM | 231,813 | 265    | 1,881.00 | 498,465.00   | Valid  |
| 198 | BBSY   | 11/29/2021 12:47:57 PM | 231,814 | 2,000  | 1,881.00 | 3,762,000.00 | Valid  |
| 199 | BBSY   | 11/29/2021 12:48:42 PM | 231,815 | 400    | 1,880.00 | 752,000.00   | Valid  |
| 200 | SGB    | 11/29/2021 12:49:25 PM | 231,816 | 5      | 900.00   | 4,500.00     | Valid  |
| 201 | BBSF   | 11/29/2021 12:49:25 PM | 231,817 | 50     | 1,520.00 | 76,000.00    | Valid  |
| 202 | BBSY   | 11/29/2021 12:49:41 PM | 231,818 | 400    | 1,880.00 | 752,000.00   | Valid  |
| 203 | BASY   | 11/29/2021 12:49:49 PM | 231,819 | 150    | 987.50   | 148,125.00   | Valid  |
| 204 | ABC    | 11/29/2021 12:49:53 PM | 231,820 | 4      | 4,424.00 | 17,696.00    | Valid  |
| 205 | IBTF   | 11/29/2021 12:50:25 PM | 231,821 | 1,500  | 940.00   | 1,410,000.00 | Valid  |
| 206 | BBSY   | 11/29/2021 12:52:00 PM | 231,822 | 50     | 1,879.00 | 93,950.00    | Valid  |
| 207 | BBSY   | 11/29/2021 12:52:00 PM | 231,823 | 150    | 1,880.00 | 282,000.00   | Valid  |
| 208 | SIIB   | 11/29/2021 12:52:27 PM | 231,824 | 2,500  | 1,190.00 | 2,975,000.00 | Valid  |
| 209 | IBTF   | 11/29/2021 12:53:03 PM | 231,825 | 2,465  | 940.00   | 2,317,100.00 | Valid  |
| 210 | BBSF   | 11/29/2021 12:54:13 PM | 231,826 | 494    | 1,520.00 | 750,880.00   | Valid  |
| 211 | SKIC   | 11/29/2021 12:54:41 PM | 231,827 | 37     | 770.00   | 28,490.00    | Valid  |
| 212 | BBSY   | 11/29/2021 12:56:38 PM | 231,828 | 130    | 1,879.00 | 244,270.00   | Valid  |
| 213 | IBTF   | 11/29/2021 12:56:43 PM | 231,829 | 1,407  | 940.00   | 1,322,580.00 | Valid  |
| 214 | BASY   | 11/29/2021 12:56:44 PM | 231,830 | 100    | 987.50   | 98,750.00    | Valid  |
| 215 | ATI    | 11/29/2021 12:57:14 PM | 231,831 | 2,993  | 1,906.00 | 5,704,658.00 | Valid  |
| 216 | ATI    | 11/29/2021 12:57:14 PM | 231,832 | 536    | 1,906.00 | 1,021,616.00 | Valid  |
| 217 | ATI    | 11/29/2021 12:57:14 PM | 231,833 | 505    | 1,906.00 | 962,530.00   | Valid  |
| 218 | ATI    | 11/29/2021 12:57:14 PM | 231,834 | 500    | 1,906.00 | 953,000.00   | Valid  |
| 219 | ATI    | 11/29/2021 12:57:14 PM | 231,835 | 50     | 1,906.00 | 95,300.00    | Valid  |
| 220 | ATI    | 11/29/2021 12:57:14 PM | 231,836 | 1,500  | 1,906.00 | 2,859,000.00 | Valid  |
| 221 | ATI    | 11/29/2021 12:57:14 PM | 231,837 | 15     | 1,906.00 | 28,590.00    | Valid  |
| 222 | ATI    | 11/29/2021 12:57:14 PM | 231,838 | 3,901  | 1,906.00 | 7,435,306.00 | Valid  |



| #   | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 223 | BASY   | 11/29/2021 12:57:32 PM | 231,839 | 751    | 987.50   | 741,612.50   | Valid  |
| 224 | ATI    | 11/29/2021 12:57:35 PM | 231,840 | 2,000  | 1,906.00 | 3,812,000.00 | Valid  |
| 225 | ARBS   | 11/29/2021 12:58:09 PM | 231,841 | 100    | 610.00   | 61,000.00    | Valid  |
| 226 | CHB    | 11/29/2021 12:58:53 PM | 231,842 | 125    | 1,200.00 | 150,000.00   | Valid  |
| 227 | BBSY   | 11/29/2021 12:59:24 PM | 231,843 | 20     | 1,879.00 | 37,580.00    | Valid  |
| 228 | BBSY   | 11/29/2021 12:59:53 PM | 231,844 | 250    | 1,879.00 | 469,750.00   | Valid  |
| 229 | BBSY   | 11/29/2021 12:59:54 PM | 231,845 | 50     | 1,880.00 | 94,000.00    | Valid  |
| 230 | BBSY   | 11/29/2021 12:59:54 PM | 231,846 | 550    | 1,881.00 | 1,034,550.00 | Valid  |

## Block Trades

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