

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 1 | IBTF | 12/9/2021 10:59:24 AM | 233,645 | 18 | 889.50 | 16,011.00 | Valid |
| 2 | SIIB | 12/9/2021 10:59:24 AM | 233,646 | 8 | 1,135.00 | 9,080.00 | Valid |
| 3 | QNBS | 12/9/2021 10:59:24 AM | 233,647 | 200 | 1,490.00 | 298,000.00 | Valid |
| 4 | SGB | 12/9/2021 10:59:24 AM | 233,648 | 2 | 939.00 | 1,878.00 | Valid |
| 5 | ATI | 12/9/2021 10:59:24 AM | 233,649 | 8 | 2,713.00 | 21,704.00 | Valid |
| 6 | ATI | 12/9/2021 10:59:24 AM | 233,650 | 6 | 2,713.00 | 16,278.00 | Valid |
| 7 | ATI | 12/9/2021 10:59:24 AM | 233,651 | 1,340 | 2,713.00 | 3,635,420.00 | Valid |
| 8 | QNBS | 12/9/2021 11:01:29 AM | 233,652 | 200 | 1,497.00 | 299,400.00 | Valid |
| 9 | BBSY | 12/9/2021 11:01:43 AM | 233,653 | 100 | 2,046.00 | 204,600.00 | Valid |
| 10 | BBSY | 12/9/2021 11:01:43 AM | 233,654 | 450 | 2,049.00 | 922,050.00 | Valid |
| 11 | BBSY | 12/9/2021 11:01:43 AM | 233,655 | 274 | 2,050.00 | 561,700.00 | Valid |
| 12 | BBSY | 12/9/2021 11:04:34 AM | 233,656 | 30 | 2,044.00 | 61,320.00 | Valid |
| 13 | BBSY | 12/9/2021 11:05:44 AM | 233,657 | 20 | 2,044.00 | 40,880.00 | Valid |
| 14 | BBSY | 12/9/2021 11:07:19 AM | 233,658 | 150 | 2,000.00 | 300,000.00 | Valid |
| 15 | BBSY | 12/9/2021 11:09:33 AM | 233,659 | 100 | 1,970.00 | 197,000.00 | Valid |
| 16 | BBSY | 12/9/2021 11:10:04 AM | 233,660 | 250 | 1,970.00 | 492,500.00 | Valid |
| 17 | BBSY | 12/9/2021 11:11:00 AM | 233,661 | 200 | 1,970.00 | 394,000.00 | Valid |
| 18 | BBSY | 12/9/2021 11:11:16 AM | 233,662 | 250 | 1,970.00 | 492,500.00 | Valid |
| 19 | BBSY | 12/9/2021 11:12:09 AM | 233,663 | 10 | 1,970.00 | 19,700.00 | Valid |
| 20 | BBSY | 12/9/2021 11:12:29 AM | 233,664 | 40 | 1,970.00 | 78,800.00 | Valid |
| 21 | QNBS | 12/9/2021 11:13:03 AM | 233,665 | 20 | 1,498.00 | 29,960.00 | Valid |
| 22 | QNBS | 12/9/2021 11:13:03 AM | 233,666 | 180 | 1,498.00 | 269,640.00 | Valid |
| 23 | IBTF | 12/9/2021 11:13:41 AM | 233,667 | 682 | 889.50 | 606,639.00 | Valid |
| 24 | IBTF | 12/9/2021 11:13:41 AM | 233,668 | 834 | 889.50 | 741,843.00 | Valid |
| 25 | IBTF | 12/9/2021 11:13:41 AM | 233,669 | 3,484 | 889.50 | 3,099,018.00 | Valid |
| 26 | SAIC | 12/9/2021 11:14:01 AM | 233,670 | 250 | 298.50 | 74,625.00 | Valid |
| 27 | BBSY | 12/9/2021 11:15:38 AM | 233,671 | 100 | 2,044.00 | 204,400.00 | Valid |
| 28 | BBSY | 12/9/2021 11:15:38 AM | 233,672 | 1,056 | 2,050.00 | 2,164,800.00 | Valid |
| 29 | SYTEL | 12/9/2021 11:15:49 AM | 233,673 | 138 | 17,247.00 | 2,380,086.00 | Valid |
| 30 | SYTEL | 12/9/2021 11:15:49 AM | 233,674 | 95 | 17,247.00 | 1,638,465.00 | Valid |
| 31 | SYTEL | 12/9/2021 11:15:49 AM | 233,675 | 1 | 17,247.00 | 17,247.00 | Valid |
| 32 | SYTEL | 12/9/2021 11:15:49 AM | 233,676 | 694 | 17,247.00 | 11,969,418.00 | Valid |
| 33 | SYTEL | 12/9/2021 11:15:49 AM | 233,677 | 1 | 17,247.00 | 17,247.00 | Valid |
| 34 | SYTEL | 12/9/2021 11:15:49 AM | 233,678 | 57 | 17,247.00 | 983,079.00 | Valid |
| 35 | SYTEL | 12/9/2021 11:15:49 AM | 233,679 | 500 | 17,247.00 | 8,623,500.00 | Valid |
| 36 | SYTEL | 12/9/2021 11:15:49 AM | 233,680 | 2 | 17,247.00 | 34,494.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 37 | SYTEL | 12/9/2021 11:15:49 AM | 233,681 | 39 | 17,247.00 | 672,633.00 | Valid |
| 38 | SYTEL | 12/9/2021 11:15:49 AM | 233,682 | 39 | 17,247.00 | 672,633.00 | Valid |
| 39 | SYTEL | 12/9/2021 11:15:49 AM | 233,683 | 75 | 17,247.00 | 1,293,525.00 | Valid |
| 40 | SYTEL | 12/9/2021 11:15:49 AM | 233,684 | 359 | 17,247.00 | 6,191,673.00 | Valid |
| 41 | BBSY | 12/9/2021 11:17:29 AM | 233,685 | 1,387 | 2,050.00 | 2,843,350.00 | Valid |
| 42 | AVOC | 12/9/2021 11:17:36 AM | 233,686 | 500 | 3,201.00 | 1,600,500.00 | Valid |
| 43 | BBSY | 12/9/2021 11:19:04 AM | 233,687 | 1,387 | 2,050.00 | 2,843,350.00 | Valid |
| 44 | BBSY | 12/9/2021 11:20:14 AM | 233,688 | 106 | 2,050.00 | 217,300.00 | Valid |
| 45 | BBSF | 12/9/2021 11:20:29 AM | 233,689 | 1 | 1,605.00 | 1,605.00 | Valid |
| 46 | BBSY | 12/9/2021 11:22:44 AM | 233,690 | 1,064 | 2,050.00 | 2,181,200.00 | Valid |
| 47 | BBSY | 12/9/2021 11:22:44 AM | 233,691 | 500 | 2,098.00 | 1,049,000.00 | Valid |
| 48 | BBSY | 12/9/2021 11:22:44 AM | 233,692 | 100 | 2,099.00 | 209,900.00 | Valid |
| 49 | BBSY | 12/9/2021 11:22:44 AM | 233,693 | 200 | 2,100.00 | 420,000.00 | Valid |
| 50 | BBSY | 12/9/2021 11:22:44 AM | 233,694 | 50 | 2,100.00 | 105,000.00 | Valid |
| 51 | BBSY | 12/9/2021 11:22:44 AM | 233,695 | 860 | 2,100.00 | 1,806,000.00 | Valid |
| 52 | BBSY | 12/9/2021 11:23:23 AM | 233,696 | 1 | 2,100.00 | 2,100.00 | Valid |
| 53 | BBSY | 12/9/2021 11:24:23 AM | 233,697 | 125 | 2,100.00 | 262,500.00 | Valid |
| 54 | BBSY | 12/9/2021 11:25:15 AM | 233,698 | 500 | 2,002.00 | 1,001,000.00 | Valid |
| 55 | BBSY | 12/9/2021 11:25:15 AM | 233,699 | 500 | 2,001.00 | 1,000,500.00 | Valid |
| 56 | SGB | 12/9/2021 11:25:18 AM | 233,700 | 498 | 939.00 | 467,622.00 | Valid |
| 57 | SGB | 12/9/2021 11:25:18 AM | 233,701 | 1,000 | 939.00 | 939,000.00 | Valid |
| 58 | SGB | 12/9/2021 11:25:18 AM | 233,702 | 500 | 940.00 | 470,000.00 | Valid |
| 59 | BSO | 12/9/2021 11:27:12 AM | 233,703 | 70 | 690.00 | 48,300.00 | Valid |
| 60 | BSO | 12/9/2021 11:29:02 AM | 233,704 | 35 | 700.00 | 24,500.00 | Valid |
| 61 | BBSY | 12/9/2021 11:29:03 AM | 233,705 | 14 | 2,100.00 | 29,400.00 | Valid |
| 62 | BBSY | 12/9/2021 11:29:38 AM | 233,706 | 100 | 2,115.00 | 211,500.00 | Valid |
| 63 | SYTEL | 12/9/2021 11:30:36 AM | 233,707 | 42 | 17,247.00 | 724,374.00 | Valid |
| 64 | SYTEL | 12/9/2021 11:30:36 AM | 233,708 | 4 | 17,247.00 | 68,988.00 | Valid |
| 65 | SKIC | 12/9/2021 11:32:28 AM | 233,709 | 100 | 800.00 | 80,000.00 | Valid |
| 66 | SIIB | 12/9/2021 11:33:58 AM | 233,710 | 1 | 1,175.00 | 1,175.00 | Valid |
| 67 | IBTF | 12/9/2021 11:34:27 AM | 233,711 | 50 | 889.50 | 44,475.00 | Valid |
| 68 | SGB | 12/9/2021 11:38:21 AM | 233,712 | 34 | 940.00 | 31,960.00 | Valid |
| 69 | FSBS | 12/9/2021 11:42:31 AM | 233,713 | 500 | 670.00 | 335,000.00 | Valid |
| 70 | SIIB | 12/9/2021 11:43:12 AM | 233,714 | 12 | 1,175.00 | 14,100.00 | Valid |
| 71 | ATI | 12/9/2021 11:43:40 AM | 233,715 | 3,646 | 2,713.00 | 9,891,598.00 | Valid |
| 72 | ATI | 12/9/2021 11:43:40 AM | 233,716 | 34 | 2,713.00 | 92,242.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 73 | ATI | 12/9/2021 11:43:40 AM | 233,717 | 2 | 2,713.00 | 5,426.00 | Valid |
| 74 | ATI | 12/9/2021 11:43:40 AM | 233,718 | 2,550 | 2,713.00 | 6,918,150.00 | Valid |
| 75 | ATI | 12/9/2021 11:43:40 AM | 233,719 | 2,746 | 2,713.00 | 7,449,898.00 | Valid |
| 76 | ATI | 12/9/2021 11:43:40 AM | 233,720 | 22 | 2,713.00 | 59,686.00 | Valid |
| 77 | SIIB | 12/9/2021 11:44:01 AM | 233,721 | 487 | 1,175.00 | 572,225.00 | Valid |
| 78 | SIIB | 12/9/2021 11:44:01 AM | 233,722 | 13 | 1,180.00 | 15,340.00 | Valid |
| 79 | SGB | 12/9/2021 11:47:49 AM | 233,723 | 50 | 925.00 | 46,250.00 | Valid |
| 80 | FSBS | 12/9/2021 11:48:25 AM | 233,724 | 125 | 680.00 | 85,000.00 | Valid |
| 81 | BASY | 12/9/2021 11:49:48 AM | 233,725 | 500 | 970.00 | 485,000.00 | Valid |
| 82 | FSBS | 12/9/2021 11:50:12 AM | 233,726 | 375 | 680.00 | 255,000.00 | Valid |
| 83 | QNBS | 12/9/2021 11:52:00 AM | 233,727 | 660 | 1,450.00 | 957,000.00 | Valid |
| 84 | ATI | 12/9/2021 11:52:29 AM | 233,728 | 15 | 2,713.00 | 40,695.00 | Valid |
| 85 | FSBS | 12/9/2021 11:52:43 AM | 233,729 | 125 | 680.00 | 85,000.00 | Valid |
| 86 | FSBS | 12/9/2021 11:52:43 AM | 233,730 | 50 | 680.00 | 34,000.00 | Valid |
| 87 | FSBS | 12/9/2021 11:52:43 AM | 233,731 | 500 | 670.00 | 335,000.00 | Valid |
| 88 | SIIB | 12/9/2021 11:52:56 AM | 233,732 | 292 | 1,180.00 | 344,560.00 | Valid |
| 89 | SIIB | 12/9/2021 11:52:56 AM | 233,733 | 500 | 1,182.00 | 591,000.00 | Valid |
| 90 | SIIB | 12/9/2021 11:52:56 AM | 233,734 | 200 | 1,197.00 | 239,400.00 | Valid |
| 91 | SIIB | 12/9/2021 11:52:56 AM | 233,735 | 157 | 1,198.00 | 188,086.00 | Valid |
| 92 | SIIB | 12/9/2021 11:52:56 AM | 233,736 | 500 | 1,198.00 | 599,000.00 | Valid |
| 93 | CHB | 12/9/2021 11:53:37 AM | 233,737 | 326 | 1,180.00 | 384,680.00 | Valid |
| 94 | CHB | 12/9/2021 11:53:37 AM | 233,738 | 500 | 1,183.00 | 591,500.00 | Valid |
| 95 | CHB | 12/9/2021 11:53:37 AM | 233,739 | 500 | 1,184.00 | 592,000.00 | Valid |
| 96 | CHB | 12/9/2021 11:53:37 AM | 233,740 | 500 | 1,194.00 | 597,000.00 | Valid |
| 97 | CHB | 12/9/2021 11:53:37 AM | 233,741 | 200 | 1,198.00 | 239,600.00 | Valid |
| 98 | CHB | 12/9/2021 11:53:37 AM | 233,742 | 974 | 1,199.00 | 1,167,826.00 | Valid |
| 99 | SGB | 12/9/2021 11:53:37 AM | 233,743 | 30 | 940.00 | 28,200.00 | Valid |
| 100 | SIIB | 12/9/2021 11:54:14 AM | 233,744 | 20 | 1,150.00 | 23,000.00 | Valid |
| 101 | QNBS | 12/9/2021 11:55:15 AM | 233,745 | 340 | 1,450.00 | 493,000.00 | Valid |
| 102 | BASY | 12/9/2021 11:57:53 AM | 233,746 | 100 | 970.00 | 97,000.00 | Valid |
| 103 | AVOC | 12/9/2021 11:58:04 AM | 233,747 | 110 | 3,201.00 | 352,110.00 | Valid |
| 104 | BASY | 12/9/2021 11:58:49 AM | 233,748 | 30 | 970.00 | 29,100.00 | Valid |
| 105 | SIIB | 12/9/2021 11:59:41 AM | 233,749 | 50 | 1,197.00 | 59,850.00 | Valid |
| 106 | CHB | 12/9/2021 12:01:52 PM | 233,750 | 26 | 1,199.00 | 31,174.00 | Valid |
| 107 | CHB | 12/9/2021 12:01:52 PM | 233,751 | 300 | 1,199.00 | 359,700.00 | Valid |
| 108 | CHB | 12/9/2021 12:01:57 PM | 233,752 | 3,165 | 1,199.00 | 3,794,835.00 | Valid |
| 109 | FSBS | 12/9/2021 12:03:16 PM | 233,753 | 500 | 670.00 | 335,000.00 | Valid |
| 110 | CHB | 12/9/2021 12:05:02 PM | 233,754 | 9 | 1,199.00 | 10,791.00 | Valid |
| 111 | SIIB | 12/9/2021 12:06:09 PM | 233,755 | 130 | 1,170.00 | 152,100.00 | Valid |
| 112 | SIIB | 12/9/2021 12:08:33 PM | 233,756 | 454 | 1,170.00 | 531,180.00 | Valid |
| 113 | SIIB | 12/9/2021 12:08:41 PM | 233,757 | 500 | 1,170.00 | 585,000.00 | Valid |
| 114 | ATI | 12/9/2021 12:09:01 PM | 233,758 | 650 | 2,713.00 | 1,763,450.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 115 | CHB | 12/9/2021 12:09:33 PM | 233,759 | 400 | 1,194.00 | 477,600.00 | Valid |
| 116 | CHB | 12/9/2021 12:09:33 PM | 233,760 | 100 | 1,195.00 | 119,500.00 | Valid |
| 117 | SIIB | 12/9/2021 12:10:41 PM | 233,761 | 1,416 | 1,170.00 | 1,656,720.00 | Valid |
| 118 | SGB | 12/9/2021 12:11:13 PM | 233,762 | 1 | 940.00 | 940.00 | Valid |
| 119 | BBSY | 12/9/2021 12:11:25 PM | 233,763 | 875 | 2,095.00 | 1,833,125.00 | Valid |
| 120 | QNBS | 12/9/2021 12:11:35 PM | 233,764 | 425 | 1,470.00 | 624,750.00 | Valid |
| 121 | BBSY | 12/9/2021 12:12:05 PM | 233,765 | 125 | 2,095.00 | 261,875.00 | Valid |
| 122 | BBSY | 12/9/2021 12:12:05 PM | 233,766 | 3,825 | 2,100.00 | 8,032,500.00 | Valid |
| 123 | BASY | 12/9/2021 12:17:36 PM | 233,767 | 50 | 950.00 | 47,500.00 | Valid |
| 124 | ATI | 12/9/2021 12:18:40 PM | 233,768 | 2,813 | 2,713.00 | 7,631,669.00 | Valid |
| 125 | ATI | 12/9/2021 12:18:40 PM | 233,769 | 200 | 2,713.00 | 542,600.00 | Valid |
| 126 | ATI | 12/9/2021 12:18:40 PM | 233,770 | 877 | 2,713.00 | 2,379,301.00 | Valid |
| 127 | ATI | 12/9/2021 12:18:40 PM | 233,771 | 784 | 2,713.00 | 2,126,992.00 | Valid |
| 128 | SKIC | 12/9/2021 12:19:03 PM | 233,772 | 500 | 800.00 | 400,000.00 | Valid |
| 129 | BSO | 12/9/2021 12:20:04 PM | 233,773 | 1,000 | 710.00 | 710,000.00 | Valid |
| 130 | BSO | 12/9/2021 12:20:04 PM | 233,774 | 250 | 710.00 | 177,500.00 | Valid |
| 131 | CHB | 12/9/2021 12:21:05 PM | 233,775 | 100 | 1,193.00 | 119,300.00 | Valid |
| 132 | BBSY | 12/9/2021 12:22:04 PM | 233,776 | 100 | 2,070.00 | 207,000.00 | Valid |
| 133 | BBSY | 12/9/2021 12:22:39 PM | 233,777 | 87 | 2,070.00 | 180,090.00 | Valid |
| 134 | BASY | 12/9/2021 12:23:16 PM | 233,778 | 50 | 950.00 | 47,500.00 | Valid |
| 135 | ATI | 12/9/2021 12:23:32 PM | 233,779 | 3,001 | 2,713.00 | 8,141,713.00 | Valid |
| 136 | ATI | 12/9/2021 12:23:32 PM | 233,780 | 80 | 2,713.00 | 217,040.00 | Valid |
| 137 | ATI | 12/9/2021 12:23:32 PM | 233,781 | 264 | 2,713.00 | 716,232.00 | Valid |
| 138 | ATI | 12/9/2021 12:24:57 PM | 233,782 | 9,000 | 2,713.00 | 24,417,000.00 | Valid |
| 139 | ATI | 12/9/2021 12:25:35 PM | 233,783 | 500 | 2,713.00 | 1,356,500.00 | Valid |
| 140 | ATI | 12/9/2021 12:27:25 PM | 233,784 | 9,440 | 2,713.00 | 25,610,720.00 | Valid |
| 141 | BASY | 12/9/2021 12:27:33 PM | 233,785 | 450 | 950.00 | 427,500.00 | Valid |
| 142 | ATI | 12/9/2021 12:28:36 PM | 233,786 | 100 | 2,713.00 | 271,300.00 | Valid |
| 143 | ATI | 12/9/2021 12:28:46 PM | 233,787 | 500 | 2,713.00 | 1,356,500.00 | Valid |
| 144 | QNBS | 12/9/2021 12:28:52 PM | 233,788 | 4 | 1,450.00 | 5,800.00 | Valid |
| 145 | ATI | 12/9/2021 12:28:54 PM | 233,789 | 2,000 | 2,713.00 | 5,426,000.00 | Valid |
| 146 | ATI | 12/9/2021 12:29:09 PM | 233,790 | 8,196 | 2,713.00 | 22,235,748.00 | Valid |
| 147 | ATI | 12/9/2021 12:29:09 PM | 233,791 | 50 | 2,713.00 | 135,650.00 | Valid |
| 148 | ATI | 12/9/2021 12:29:09 PM | 233,792 | 200 | 2,713.00 | 542,600.00 | Valid |
| 149 | ATI | 12/9/2021 12:29:09 PM | 233,793 | 300 | 2,713.00 | 813,900.00 | Valid |
| 150 | ATI | 12/9/2021 12:29:09 PM | 233,794 | 20 | 2,713.00 | 54,260.00 | Valid |
| 151 | CHB | 12/9/2021 12:29:21 PM | 233,795 | 100 | 1,193.00 | 119,300.00 | Valid |
| 152 | CHB | 12/9/2021 12:29:21 PM | 233,796 | 500 | 1,194.00 | 597,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 153 | CHB | 12/9/2021 12:29:21 PM | 233,797 | 500 | 1,195.00 | 597,500.00 | Valid |
| 154 | CHB | 12/9/2021 12:29:21 PM | 233,798 | 1,227 | 1,198.00 | 1,469,946.00 | Valid |
| 155 | CHB | 12/9/2021 12:29:21 PM | 233,799 | 105 | 1,199.00 | 125,895.00 | Valid |
| 156 | CHB | 12/9/2021 12:29:21 PM | 233,800 | 568 | 1,199.00 | 681,032.00 | Valid |
| 157 | SIIB | 12/9/2021 12:30:10 PM | 233,801 | 1,000 | 1,175.00 | 1,175,000.00 | Valid |
| 158 | BASY | 12/9/2021 12:30:24 PM | 233,802 | 872 | 950.00 | 828,400.00 | Valid |
| 159 | BASY | 12/9/2021 12:30:24 PM | 233,803 | 200 | 969.00 | 193,800.00 | Valid |
| 160 | BBSY | 12/9/2021 12:30:57 PM | 233,804 | 200 | 2,099.00 | 419,800.00 | Valid |
| 161 | BBSY | 12/9/2021 12:30:57 PM | 233,805 | 1,675 | 2,100.00 | 3,517,500.00 | Valid |
| 162 | BBSY | 12/9/2021 12:30:57 PM | 233,806 | 89 | 2,100.00 | 186,900.00 | Valid |
| 163 | BBSY | 12/9/2021 12:30:57 PM | 233,807 | 100 | 2,100.00 | 210,000.00 | Valid |
| 164 | BOJS | 12/9/2021 12:32:04 PM | 233,808 | 385 | 636.00 | 244,860.00 | Valid |
| 165 | BOJS | 12/9/2021 12:32:04 PM | 233,809 | 1 | 636.00 | 636.00 | Valid |
| 166 | BOJS | 12/9/2021 12:32:04 PM | 233,810 | 114 | 636.00 | 72,504.00 | Valid |
| 167 | SIIB | 12/9/2021 12:32:39 PM | 233,811 | 450 | 1,175.00 | 528,750.00 | Valid |
| 168 | BBSY | 12/9/2021 12:32:44 PM | 233,812 | 2,000 | 2,109.00 | 4,218,000.00 | Valid |
| 169 | BBSY | 12/9/2021 12:32:44 PM | 233,813 | 500 | 2,110.00 | 1,055,000.00 | Valid |
| 170 | BBSY | 12/9/2021 12:32:44 PM | 233,814 | 10 | 2,115.00 | 21,150.00 | Valid |
| 171 | BBSY | 12/9/2021 12:32:44 PM | 233,815 | 51 | 2,115.00 | 107,865.00 | Valid |
| 172 | BBSY | 12/9/2021 12:32:44 PM | 233,816 | 250 | 2,115.00 | 528,750.00 | Valid |
| 173 | BBSY | 12/9/2021 12:32:44 PM | 233,817 | 516 | 2,117.00 | 1,092,372.00 | Valid |
| 174 | BBSY | 12/9/2021 12:32:44 PM | 233,818 | 1,673 | 2,117.00 | 3,541,741.00 | Valid |
| 175 | ATI | 12/9/2021 12:32:53 PM | 233,819 | 150 | 2,712.00 | 406,800.00 | Valid |
| 176 | ATI | 12/9/2021 12:32:53 PM | 233,820 | 1,000 | 2,712.00 | 2,712,000.00 | Valid |
| 177 | ATI | 12/9/2021 12:32:53 PM | 233,821 | 850 | 2,713.00 | 2,306,050.00 | Valid |
| 178 | ATI | 12/9/2021 12:34:31 PM | 233,822 | 80 | 2,712.00 | 216,960.00 | Valid |
| 179 | AVOC | 12/9/2021 12:34:44 PM | 233,823 | 160 | 3,201.00 | 512,160.00 | Valid |
| 180 | ATI | 12/9/2021 12:35:21 PM | 233,824 | 50 | 2,705.00 | 135,250.00 | Valid |
| 181 | SIIB | 12/9/2021 12:35:37 PM | 233,825 | 350 | 1,184.00 | 414,400.00 | Valid |
| 182 | SIIB | 12/9/2021 12:35:53 PM | 233,826 | 150 | 1,184.00 | 177,600.00 | Valid |
| 183 | SIIB | 12/9/2021 12:35:53 PM | 233,827 | 850 | 1,185.00 | 1,007,250.00 | Valid |
| 184 | CHB | 12/9/2021 12:36:42 PM | 233,828 | 18 | 1,180.00 | 21,240.00 | Valid |
| 185 | FSBS | 12/9/2021 12:37:45 PM | 233,829 | 200 | 690.00 | 138,000.00 | Valid |
| 186 | FSBS | 12/9/2021 12:38:11 PM | 233,830 | 800 | 675.00 | 540,000.00 | Valid |
| 187 | FSBS | 12/9/2021 12:38:11 PM | 233,831 | 343 | 670.00 | 229,810.00 | Valid |
| 188 | ATI | 12/9/2021 12:38:26 PM | 233,832 | 200 | 2,705.00 | 541,000.00 | Valid |
| 189 | ATI | 12/9/2021 12:38:26 PM | 233,833 | 100 | 2,712.00 | 271,200.00 | Valid |
| 190 | ATI | 12/9/2021 12:38:26 PM | 233,834 | 1,076 | 2,713.00 | 2,919,188.00 | Valid |
| 191 | BBSY | 12/9/2021 12:39:44 PM | 233,835 | 327 | 2,117.00 | 692,259.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 192 | BBSY | 12/9/2021 12:39:44 PM | 233,836 | 1,500 | 2,118.00 | 3,177,000.00 | Valid |
| 193 | BBSY | 12/9/2021 12:39:44 PM | 233,837 | 2,000 | 2,120.00 | 4,240,000.00 | Valid |
| 194 | BBSY | 12/9/2021 12:39:44 PM | 233,838 | 450 | 2,125.00 | 956,250.00 | Valid |
| 195 | BBSY | 12/9/2021 12:39:44 PM | 233,839 | 500 | 2,139.00 | 1,069,500.00 | Valid |
| 196 | BBSY | 12/9/2021 12:39:44 PM | 233,840 | 200 | 2,140.00 | 428,000.00 | Valid |
| 197 | BBSY | 12/9/2021 12:39:44 PM | 233,841 | 23 | 2,140.00 | 49,220.00 | Valid |
| 198 | SIIB | 12/9/2021 12:40:35 PM | 233,842 | 361 | 1,180.00 | 425,980.00 | Valid |
| 199 | SIIB | 12/9/2021 12:40:35 PM | 233,843 | 206 | 1,180.00 | 243,080.00 | Valid |
| 200 | SIIB | 12/9/2021 12:40:35 PM | 233,844 | 570 | 1,183.00 | 674,310.00 | Valid |
| 201 | SIIB | 12/9/2021 12:40:35 PM | 233,845 | 4,150 | 1,185.00 | 4,917,750.00 | Valid |
| 202 | IBTF | 12/9/2021 12:40:41 PM | 233,846 | 687 | 889.50 | 611,086.50 | Valid |
| 203 | BBSY | 12/9/2021 12:40:44 PM | 233,847 | 427 | 2,140.00 | 913,780.00 | Valid |
| 204 | BSO | 12/9/2021 12:41:48 PM | 233,848 | 250 | 710.00 | 177,500.00 | Valid |
| 205 | BBSY | 12/9/2021 12:41:54 PM | 233,849 | 74 | 2,100.00 | 155,400.00 | Valid |
| 206 | BBSY | 12/9/2021 12:42:18 PM | 233,850 | 489 | 2,100.00 | 1,026,900.00 | Valid |
| 207 | SIIB | 12/9/2021 12:42:30 PM | 233,851 | 1,447 | 1,185.00 | 1,714,695.00 | Valid |
| 208 | BSO | 12/9/2021 12:43:11 PM | 233,852 | 250 | 714.00 | 178,500.00 | Valid |
| 209 | BSO | 12/9/2021 12:43:11 PM | 233,853 | 353 | 714.00 | 252,042.00 | Valid |
| 210 | BSO | 12/9/2021 12:43:21 PM | 233,854 | 45 | 714.00 | 32,130.00 | Valid |
| 211 | QNBS | 12/9/2021 12:43:39 PM | 233,855 | 156 | 1,450.00 | 226,200.00 | Valid |
| 212 | QNBS | 12/9/2021 12:43:39 PM | 233,856 | 344 | 1,450.00 | 498,800.00 | Valid |
| 213 | QNBS | 12/9/2021 12:44:34 PM | 233,857 | 60 | 1,470.00 | 88,200.00 | Valid |
| 214 | CHB | 12/9/2021 12:45:53 PM | 233,858 | 18 | 1,180.00 | 21,240.00 | Valid |
| 215 | BSO | 12/9/2021 12:46:10 PM | 233,859 | 296 | 714.00 | 211,344.00 | Valid |
| 216 | ATI | 12/9/2021 12:46:42 PM | 233,860 | 500 | 2,705.00 | 1,352,500.00 | Valid |
| 217 | BSO | 12/9/2021 12:47:18 PM | 233,861 | 30 | 700.00 | 21,000.00 | Valid |
| 218 | SIIB | 12/9/2021 12:48:26 PM | 233,862 | 1,430 | 1,183.00 | 1,691,690.00 | Valid |
| 219 | ATI | 12/9/2021 12:49:03 PM | 233,863 | 200 | 2,712.00 | 542,400.00 | Valid |
| 220 | ATI | 12/9/2021 12:49:03 PM | 233,864 | 255 | 2,712.00 | 691,560.00 | Valid |
| 221 | ATI | 12/9/2021 12:49:03 PM | 233,865 | 45 | 2,713.00 | 122,085.00 | Valid |
| 222 | ATI | 12/9/2021 12:49:56 PM | 233,866 | 110 | 2,713.00 | 298,430.00 | Valid |
| 223 | AROP | 12/9/2021 12:51:05 PM | 233,867 | 1,010 | 662.50 | 669,125.00 | Valid |
| 224 | SKIC | 12/9/2021 12:52:02 PM | 233,868 | 400 | 800.00 | 320,000.00 | Valid |
| 225 | SKIC | 12/9/2021 12:52:02 PM | 233,869 | 500 | 800.00 | 400,000.00 | Valid |
| 226 | ATI | 12/9/2021 12:53:06 PM | 233,870 | 413 | 2,713.00 | 1,120,469.00 | Valid |
| 227 | SIIB | 12/9/2021 12:54:41 PM | 233,871 | 4,221 | 1,176.00 | 4,963,896.00 | Valid |
| 228 | SIIB | 12/9/2021 12:54:41 PM | 233,872 | 779 | 1,175.00 | 915,325.00 | Valid |
| 229 | BBSY | 12/9/2021 12:54:55 PM | 233,873 | 50 | 2,100.00 | 105,000.00 | Valid |
| 230 | QNBS | 12/9/2021 12:55:04 PM | 233,874 | 63 | 1,470.00 | 92,610.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 231 | ATI | 12/9/2021 12:55:10 PM | 233,875 | 2,000 | 2,713.00 | 5,426,000.00 | Valid |
| 232 | ATI | 12/9/2021 12:55:49 PM | 233,876 | 350 | 2,713.00 | 949,550.00 | Valid |
| 233 | ATI | 12/9/2021 12:56:56 PM | 233,877 | 2,000 | 2,713.00 | 5,426,000.00 | Valid |
| 234 | SIIB | 12/9/2021 12:57:08 PM | 233,878 | 292 | 1,177.00 | 343,684.00 | Valid |
| 235 | FSBS | 12/9/2021 12:57:11 PM | 233,879 | 1,000 | 699.00 | 699,000.00 | Valid |
| 236 | FSBS | 12/9/2021 12:57:11 PM | 233,880 | 1,000 | 700.00 | 700,000.00 | Valid |
| 237 | FSBS | 12/9/2021 12:57:11 PM | 233,881 | 1,000 | 707.00 | 707,000.00 | Valid |
| 238 | FSBS | 12/9/2021 12:57:11 PM | 233,882 | 2,000 | 711.00 | 1,422,000.00 | Valid |
| 239 | CHB | 12/9/2021 12:57:12 PM | 233,883 | 1,635 | 1,190.00 | 1,945,650.00 | Valid |
| 240 | BBSY | 12/9/2021 12:57:36 PM | 233,884 | 2,000 | 2,100.00 | 4,200,000.00 | Valid |
| 241 | ATI | 12/9/2021 12:57:47 PM | 233,885 | 210 | 2,713.00 | 569,730.00 | Valid |
| 242 | SIIB | 12/9/2021 12:57:51 PM | 233,886 | 449 | 1,184.00 | 531,616.00 | Valid |
| 243 | SIIB | 12/9/2021 12:57:51 PM | 233,887 | 1,744 | 1,185.00 | 2,066,640.00 | Valid |
| 244 | CHB | 12/9/2021 12:57:58 PM | 233,888 | 1,964 | 1,180.00 | 2,317,520.00 | Valid |
| 245 | FSBS | 12/9/2021 12:58:10 PM | 233,889 | 500 | 712.00 | 356,000.00 | Valid |
| 246 | FSBS | 12/9/2021 12:58:10 PM | 233,890 | 500 | 713.00 | 356,500.00 | Valid |
| 247 | CHB | 12/9/2021 12:58:17 PM | 233,891 | 50 | 1,180.00 | 59,000.00 | Valid |
| 248 | SIIB | 12/9/2021 12:58:19 PM | 233,892 | 708 | 1,177.00 | 833,316.00 | Valid |
| 249 | SIIB | 12/9/2021 12:58:19 PM | 233,893 | 292 | 1,175.00 | 343,100.00 | Valid |
| 250 | ATI | 12/9/2021 12:58:30 PM | 233,894 | 400 | 2,713.00 | 1,085,200.00 | Valid |
| 251 | ATI | 12/9/2021 12:58:45 PM | 233,895 | 2,000 | 2,713.00 | 5,426,000.00 | Valid |
| 252 | SIIB | 12/9/2021 12:58:53 PM | 233,896 | 449 | 1,185.00 | 532,065.00 | Valid |
| 253 | ATI | 12/9/2021 12:59:00 PM | 233,897 | 343 | 2,713.00 | 930,559.00 | Valid |
| 254 | ATI | 12/9/2021 12:59:37 PM | 233,898 | 1,000 | 2,713.00 | 2,713,000.00 | Valid |

Block Trades

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