

# Daily Trades



| #  | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1  | SIIB   | 1/4/2022 10:55:50 AM | 236,915 | 200    | 1,178.00 | 235,600.00   | Valid  |
| 2  | ATI    | 1/4/2022 10:55:50 AM | 236,916 | 16     | 2,940.00 | 47,040.00    | Valid  |
| 3  | ATI    | 1/4/2022 10:55:50 AM | 236,917 | 651    | 2,940.00 | 1,913,940.00 | Valid  |
| 4  | ATI    | 1/4/2022 10:55:50 AM | 236,918 | 14     | 2,940.00 | 41,160.00    | Valid  |
| 5  | ATI    | 1/4/2022 10:55:50 AM | 236,919 | 50     | 2,940.00 | 147,000.00   | Valid  |
| 6  | ATI    | 1/4/2022 10:55:50 AM | 236,920 | 200    | 2,940.00 | 588,000.00   | Valid  |
| 7  | ATI    | 1/4/2022 10:55:50 AM | 236,921 | 7      | 2,940.00 | 20,580.00    | Valid  |
| 8  | ATI    | 1/4/2022 10:55:50 AM | 236,922 | 361    | 2,940.00 | 1,061,340.00 | Valid  |
| 9  | ATI    | 1/4/2022 10:55:50 AM | 236,923 | 2,639  | 2,940.00 | 7,758,660.00 | Valid  |
| 10 | BBSY   | 1/4/2022 10:55:50 AM | 236,924 | 505    | 2,300.00 | 1,161,500.00 | Valid  |
| 11 | BBSY   | 1/4/2022 10:55:50 AM | 236,925 | 495    | 2,300.00 | 1,138,500.00 | Valid  |
| 12 | BBSY   | 1/4/2022 10:55:50 AM | 236,926 | 5      | 2,300.00 | 11,500.00    | Valid  |
| 13 | BBSY   | 1/4/2022 10:55:50 AM | 236,927 | 395    | 2,300.00 | 908,500.00   | Valid  |
| 14 | BBSY   | 1/4/2022 10:55:50 AM | 236,928 | 23     | 2,300.00 | 52,900.00    | Valid  |
| 15 | BBSY   | 1/4/2022 10:55:50 AM | 236,929 | 500    | 2,300.00 | 1,150,000.00 | Valid  |
| 16 | BBSY   | 1/4/2022 10:55:50 AM | 236,930 | 113    | 2,300.00 | 259,900.00   | Valid  |
| 17 | BBSY   | 1/4/2022 10:55:50 AM | 236,931 | 200    | 2,300.00 | 460,000.00   | Valid  |
| 18 | BBSY   | 1/4/2022 10:56:36 AM | 236,932 | 769    | 2,300.00 | 1,768,700.00 | Valid  |
| 19 | BBSY   | 1/4/2022 10:56:36 AM | 236,933 | 1,966  | 2,300.00 | 4,521,800.00 | Valid  |
| 20 | BBSY   | 1/4/2022 10:56:41 AM | 236,934 | 500    | 2,300.00 | 1,150,000.00 | Valid  |
| 21 | BBSY   | 1/4/2022 10:56:49 AM | 236,935 | 1,034  | 2,300.00 | 2,378,200.00 | Valid  |
| 22 | BBSY   | 1/4/2022 10:56:49 AM | 236,936 | 500    | 2,300.00 | 1,150,000.00 | Valid  |
| 23 | ATI    | 1/4/2022 10:57:22 AM | 236,937 | 100    | 2,940.00 | 294,000.00   | Valid  |
| 24 | ATI    | 1/4/2022 10:57:23 AM | 236,938 | 635    | 2,940.00 | 1,866,900.00 | Valid  |
| 25 | ATI    | 1/4/2022 10:57:23 AM | 236,939 | 338    | 2,940.00 | 993,720.00   | Valid  |
| 26 | ATI    | 1/4/2022 10:57:23 AM | 236,940 | 1,424  | 2,940.00 | 4,186,560.00 | Valid  |
| 27 | ATI    | 1/4/2022 10:57:24 AM | 236,941 | 62     | 2,940.00 | 182,280.00   | Valid  |
| 28 | ATI    | 1/4/2022 10:57:24 AM | 236,942 | 138    | 2,940.00 | 405,720.00   | Valid  |
| 29 | ATI    | 1/4/2022 10:58:46 AM | 236,943 | 503    | 2,940.00 | 1,478,820.00 | Valid  |
| 30 | ATI    | 1/4/2022 10:58:46 AM | 236,944 | 497    | 2,940.00 | 1,461,180.00 | Valid  |
| 31 | SIIB   | 1/4/2022 10:58:54 AM | 236,945 | 300    | 1,178.00 | 353,400.00   | Valid  |
| 32 | QNBS   | 1/4/2022 10:59:17 AM | 236,946 | 18     | 1,499.00 | 26,982.00    | Valid  |
| 33 | BSO    | 1/4/2022 10:59:36 AM | 236,947 | 37     | 690.00   | 25,530.00    | Valid  |

| #  | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 34 | BBSY   | 1/4/2022 11:01:39 AM | 236,948 | 500    | 2,299.00 | 1,149,500.00 | Valid  |
| 35 | SIIB   | 1/4/2022 11:02:35 AM | 236,949 | 500    | 1,179.00 | 589,500.00   | Valid  |
| 36 | SIIB   | 1/4/2022 11:02:48 AM | 236,950 | 500    | 1,179.00 | 589,500.00   | Valid  |
| 37 | ATI    | 1/4/2022 11:03:52 AM | 236,951 | 100    | 2,940.00 | 294,000.00   | Valid  |
| 38 | BBSY   | 1/4/2022 11:03:57 AM | 236,952 | 150    | 2,299.00 | 344,850.00   | Valid  |
| 39 | ATI    | 1/4/2022 11:04:04 AM | 236,953 | 400    | 2,940.00 | 1,176,000.00 | Valid  |
| 40 | ATI    | 1/4/2022 11:04:04 AM | 236,954 | 156    | 2,940.00 | 458,640.00   | Valid  |
| 41 | SIIB   | 1/4/2022 11:04:51 AM | 236,955 | 367    | 1,180.00 | 433,060.00   | Valid  |
| 42 | SIIB   | 1/4/2022 11:04:51 AM | 236,956 | 33     | 1,180.00 | 38,940.00    | Valid  |
| 43 | SIIB   | 1/4/2022 11:05:13 AM | 236,957 | 17     | 1,180.00 | 20,060.00    | Valid  |
| 44 | SIIB   | 1/4/2022 11:05:13 AM | 236,958 | 83     | 1,180.00 | 97,940.00    | Valid  |
| 45 | BBSY   | 1/4/2022 11:05:35 AM | 236,959 | 150    | 2,299.00 | 344,850.00   | Valid  |
| 46 | BBSY   | 1/4/2022 11:05:35 AM | 236,960 | 350    | 2,300.00 | 805,000.00   | Valid  |
| 47 | SIIB   | 1/4/2022 11:05:44 AM | 236,961 | 117    | 1,180.00 | 138,060.00   | Valid  |
| 48 | BBSY   | 1/4/2022 11:05:51 AM | 236,962 | 116    | 2,300.00 | 266,800.00   | Valid  |
| 49 | BBSY   | 1/4/2022 11:05:51 AM | 236,963 | 91     | 2,300.00 | 209,300.00   | Valid  |
| 50 | BBSY   | 1/4/2022 11:05:51 AM | 236,964 | 200    | 2,300.00 | 460,000.00   | Valid  |
| 51 | BBSY   | 1/4/2022 11:05:51 AM | 236,965 | 93     | 2,300.00 | 213,900.00   | Valid  |
| 52 | BBSY   | 1/4/2022 11:06:08 AM | 236,966 | 600    | 2,300.00 | 1,380,000.00 | Valid  |
| 53 | BBSY   | 1/4/2022 11:06:23 AM | 236,967 | 307    | 2,300.00 | 706,100.00   | Valid  |
| 54 | BBSY   | 1/4/2022 11:06:23 AM | 236,968 | 20     | 2,300.00 | 46,000.00    | Valid  |
| 55 | BBSY   | 1/4/2022 11:08:28 AM | 236,969 | 17     | 2,300.00 | 39,100.00    | Valid  |
| 56 | ATI    | 1/4/2022 11:08:43 AM | 236,970 | 2,000  | 2,939.00 | 5,878,000.00 | Valid  |
| 57 | BBSY   | 1/4/2022 11:09:06 AM | 236,971 | 56     | 2,300.00 | 128,800.00   | Valid  |
| 58 | BBSY   | 1/4/2022 11:09:06 AM | 236,972 | 2,000  | 2,300.00 | 4,600,000.00 | Valid  |
| 59 | BBSY   | 1/4/2022 11:09:06 AM | 236,973 | 85     | 2,300.00 | 195,500.00   | Valid  |
| 60 | BBSY   | 1/4/2022 11:09:06 AM | 236,974 | 400    | 2,300.00 | 920,000.00   | Valid  |
| 61 | QNBS   | 1/4/2022 11:09:24 AM | 236,975 | 400    | 1,540.00 | 616,000.00   | Valid  |
| 62 | QNBS   | 1/4/2022 11:09:24 AM | 236,976 | 550    | 1,550.00 | 852,500.00   | Valid  |
| 63 | QNBS   | 1/4/2022 11:10:08 AM | 236,977 | 450    | 1,550.00 | 697,500.00   | Valid  |
| 64 | QNBS   | 1/4/2022 11:10:08 AM | 236,978 | 100    | 1,560.00 | 156,000.00   | Valid  |
| 65 | QNBS   | 1/4/2022 11:10:08 AM | 236,979 | 200    | 1,565.00 | 313,000.00   | Valid  |
| 66 | QNBS   | 1/4/2022 11:10:08 AM | 236,980 | 500    | 1,570.00 | 785,000.00   | Valid  |
| 67 | QNBS   | 1/4/2022 11:10:08 AM | 236,981 | 200    | 1,570.00 | 314,000.00   | Valid  |
| 68 | QNBS   | 1/4/2022 11:10:08 AM | 236,982 | 50     | 1,572.00 | 78,600.00    | Valid  |
| 69 | BBSY   | 1/4/2022 11:10:40 AM | 236,983 | 1,200  | 2,290.00 | 2,748,000.00 | Valid  |
| 70 | BBSY   | 1/4/2022 11:11:24 AM | 236,984 | 60     | 2,290.00 | 137,400.00   | Valid  |
| 71 | CHB    | 1/4/2022 11:13:29 AM | 236,985 | 500    | 1,170.00 | 585,000.00   | Valid  |
| 72 | SIIB   | 1/4/2022 11:17:12 AM | 236,986 | 180    | 1,179.00 | 212,220.00   | Valid  |
| 73 | BBSY   | 1/4/2022 11:18:09 AM | 236,987 | 92     | 2,290.00 | 210,680.00   | Valid  |
| 74 | BBSY   | 1/4/2022 11:20:36 AM | 236,988 | 108    | 2,290.00 | 247,320.00   | Valid  |
| 75 | BBSY   | 1/4/2022 11:22:20 AM | 236,989 | 200    | 2,275.00 | 455,000.00   | Valid  |

| #   | Symbol | Trade time           | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 76  | BBSY   | 1/4/2022 11:23:57 AM | 236,990 | 1,100  | 2,290.00  | 2,519,000.00  | Valid  |
| 77  | BBSY   | 1/4/2022 11:24:47 AM | 236,991 | 138    | 2,290.00  | 316,020.00    | Valid  |
| 78  | BBSY   | 1/4/2022 11:25:40 AM | 236,992 | 250    | 2,290.00  | 572,500.00    | Valid  |
| 79  | CHB    | 1/4/2022 11:27:46 AM | 236,993 | 100    | 1,170.00  | 117,000.00    | Valid  |
| 80  | CHB    | 1/4/2022 11:27:46 AM | 236,994 | 300    | 1,172.00  | 351,600.00    | Valid  |
| 81  | CHB    | 1/4/2022 11:27:46 AM | 236,995 | 528    | 1,174.00  | 619,872.00    | Valid  |
| 82  | CHB    | 1/4/2022 11:27:46 AM | 236,996 | 3,072  | 1,175.00  | 3,609,600.00  | Valid  |
| 83  | SYTEL  | 1/4/2022 11:27:47 AM | 236,997 | 10     | 18,000.00 | 180,000.00    | Valid  |
| 84  | QNBS   | 1/4/2022 11:28:12 AM | 236,998 | 150    | 1,571.00  | 235,650.00    | Valid  |
| 85  | QNBS   | 1/4/2022 11:28:12 AM | 236,999 | 950    | 1,572.00  | 1,493,400.00  | Valid  |
| 86  | QNBS   | 1/4/2022 11:28:12 AM | 237,000 | 300    | 1,572.00  | 471,600.00    | Valid  |
| 87  | QNBS   | 1/4/2022 11:28:12 AM | 237,001 | 600    | 1,573.00  | 943,800.00    | Valid  |
| 88  | BBSY   | 1/4/2022 11:28:16 AM | 237,002 | 190    | 2,290.00  | 435,100.00    | Valid  |
| 89  | BBSY   | 1/4/2022 11:28:23 AM | 237,003 | 2,000  | 2,290.00  | 4,580,000.00  | Valid  |
| 90  | IBTF   | 1/4/2022 11:28:57 AM | 237,004 | 50     | 1,015.00  | 50,750.00     | Valid  |
| 91  | SYTEL  | 1/4/2022 11:29:29 AM | 237,005 | 10     | 18,000.00 | 180,000.00    | Valid  |
| 92  | BASY   | 1/4/2022 11:29:49 AM | 237,006 | 4,050  | 980.00    | 3,969,000.00  | Valid  |
| 93  | BBSY   | 1/4/2022 11:29:59 AM | 237,007 | 400    | 2,290.00  | 916,000.00    | Valid  |
| 94  | ATI    | 1/4/2022 11:30:39 AM | 237,008 | 50     | 2,930.00  | 146,500.00    | Valid  |
| 95  | ATI    | 1/4/2022 11:30:39 AM | 237,009 | 500    | 2,939.00  | 1,469,500.00  | Valid  |
| 96  | ATI    | 1/4/2022 11:30:39 AM | 237,010 | 372    | 2,940.00  | 1,093,680.00  | Valid  |
| 97  | ATI    | 1/4/2022 11:30:39 AM | 237,011 | 78     | 2,940.00  | 229,320.00    | Valid  |
| 98  | BBSY   | 1/4/2022 11:30:45 AM | 237,012 | 2,000  | 2,290.00  | 4,580,000.00  | Valid  |
| 99  | QNBS   | 1/4/2022 11:31:06 AM | 237,013 | 125    | 1,572.00  | 196,500.00    | Valid  |
| 100 | BBSY   | 1/4/2022 11:31:12 AM | 237,014 | 5,000  | 2,280.00  | 11,400,000.00 | Valid  |
| 101 | SIIB   | 1/4/2022 11:31:34 AM | 237,015 | 700    | 1,180.00  | 826,000.00    | Valid  |
| 102 | BBSY   | 1/4/2022 11:32:09 AM | 237,016 | 1      | 2,290.00  | 2,290.00      | Valid  |
| 103 | QNBS   | 1/4/2022 11:32:38 AM | 237,017 | 1,875  | 1,550.00  | 2,906,250.00  | Valid  |
| 104 | QNBS   | 1/4/2022 11:32:38 AM | 237,018 | 2,000  | 1,560.00  | 3,120,000.00  | Valid  |
| 105 | QNBS   | 1/4/2022 11:32:38 AM | 237,019 | 2,685  | 1,570.00  | 4,215,450.00  | Valid  |
| 106 | BASY   | 1/4/2022 11:32:51 AM | 237,020 | 506    | 980.00    | 495,880.00    | Valid  |
| 107 | QNBS   | 1/4/2022 11:33:40 AM | 237,021 | 175    | 1,570.00  | 274,750.00    | Valid  |
| 108 | SIIB   | 1/4/2022 11:34:29 AM | 237,022 | 300    | 1,180.00  | 354,000.00    | Valid  |
| 109 | SIIB   | 1/4/2022 11:35:19 AM | 237,023 | 250    | 1,188.00  | 297,000.00    | Valid  |
| 110 | BASY   | 1/4/2022 11:35:52 AM | 237,024 | 100    | 980.00    | 98,000.00     | Valid  |
| 111 | BASY   | 1/4/2022 11:36:55 AM | 237,025 | 344    | 980.00    | 337,120.00    | Valid  |
| 112 | ATI    | 1/4/2022 11:38:14 AM | 237,026 | 100    | 2,940.00  | 294,000.00    | Valid  |

| #   | Symbol | Trade time           | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 113 | SIIB   | 1/4/2022 11:39:21 AM | 237,027 | 112    | 1,188.00  | 133,056.00    | Valid  |
| 114 | SIIB   | 1/4/2022 11:39:21 AM | 237,028 | 888    | 1,170.00  | 1,038,960.00  | Valid  |
| 115 | BSO    | 1/4/2022 11:39:33 AM | 237,029 | 1,000  | 700.00    | 700,000.00    | Valid  |
| 116 | BBSY   | 1/4/2022 11:41:22 AM | 237,030 | 1,100  | 2,287.00  | 2,515,700.00  | Valid  |
| 117 | SGB    | 1/4/2022 11:42:15 AM | 237,031 | 5      | 1,176.00  | 5,880.00      | Valid  |
| 118 | QNBS   | 1/4/2022 11:42:27 AM | 237,032 | 25     | 1,570.00  | 39,250.00     | Valid  |
| 119 | BBSF   | 1/4/2022 11:42:54 AM | 237,033 | 100    | 1,544.00  | 154,400.00    | Valid  |
| 120 | BBSF   | 1/4/2022 11:42:54 AM | 237,034 | 95     | 1,545.00  | 146,775.00    | Valid  |
| 121 | BBSF   | 1/4/2022 11:42:54 AM | 237,035 | 1,000  | 1,548.00  | 1,548,000.00  | Valid  |
| 122 | BBSF   | 1/4/2022 11:42:54 AM | 237,036 | 500    | 1,548.00  | 774,000.00    | Valid  |
| 123 | SIIB   | 1/4/2022 11:44:06 AM | 237,037 | 52     | 1,189.00  | 61,828.00     | Valid  |
| 124 | ABC    | 1/4/2022 11:44:26 AM | 237,038 | 8      | 6,790.00  | 54,320.00     | Valid  |
| 125 | BBSY   | 1/4/2022 11:47:11 AM | 237,039 | 3,900  | 2,287.00  | 8,919,300.00  | Valid  |
| 126 | BBSY   | 1/4/2022 11:47:11 AM | 237,040 | 4,427  | 2,290.00  | 10,137,830.00 | Valid  |
| 127 | SYTEL  | 1/4/2022 11:48:07 AM | 237,041 | 12     | 18,300.00 | 219,600.00    | Valid  |
| 128 | BSO    | 1/4/2022 11:48:15 AM | 237,042 | 1,000  | 700.00    | 700,000.00    | Valid  |
| 129 | FSBS   | 1/4/2022 11:48:57 AM | 237,043 | 200    | 705.00    | 141,000.00    | Valid  |
| 130 | FSBS   | 1/4/2022 11:48:57 AM | 237,044 | 500    | 700.00    | 350,000.00    | Valid  |
| 131 | FSBS   | 1/4/2022 11:49:58 AM | 237,045 | 300    | 695.00    | 208,500.00    | Valid  |
| 132 | BSO    | 1/4/2022 11:50:20 AM | 237,046 | 500    | 700.00    | 350,000.00    | Valid  |
| 133 | BBSY   | 1/4/2022 11:51:38 AM | 237,047 | 200    | 2,290.00  | 458,000.00    | Valid  |
| 134 | ATI    | 1/4/2022 11:51:46 AM | 237,048 | 20     | 2,800.00  | 56,000.00     | Valid  |
| 135 | ATI    | 1/4/2022 11:51:46 AM | 237,049 | 500    | 2,755.00  | 1,377,500.00  | Valid  |
| 136 | ATI    | 1/4/2022 11:51:46 AM | 237,050 | 1,180  | 2,750.00  | 3,245,000.00  | Valid  |
| 137 | BBSF   | 1/4/2022 11:51:52 AM | 237,051 | 25     | 1,548.00  | 38,700.00     | Valid  |
| 138 | CHB    | 1/4/2022 11:52:02 AM | 237,052 | 591    | 1,175.00  | 694,425.00    | Valid  |
| 139 | CHB    | 1/4/2022 11:52:02 AM | 237,053 | 50     | 1,175.00  | 58,750.00     | Valid  |
| 140 | CHB    | 1/4/2022 11:52:02 AM | 237,054 | 634    | 1,175.00  | 744,950.00    | Valid  |
| 141 | BBSY   | 1/4/2022 11:53:35 AM | 237,055 | 293    | 2,290.00  | 670,970.00    | Valid  |
| 142 | BBSY   | 1/4/2022 11:53:35 AM | 237,056 | 307    | 2,290.00  | 703,030.00    | Valid  |
| 143 | BBSY   | 1/4/2022 11:54:30 AM | 237,057 | 185    | 2,290.00  | 423,650.00    | Valid  |
| 144 | CHB    | 1/4/2022 11:55:56 AM | 237,058 | 470    | 1,174.00  | 551,780.00    | Valid  |
| 145 | CHB    | 1/4/2022 11:55:56 AM | 237,059 | 530    | 1,175.00  | 622,750.00    | Valid  |
| 146 | CHB    | 1/4/2022 11:57:25 AM | 237,060 | 200    | 1,175.00  | 235,000.00    | Valid  |
| 147 | BASY   | 1/4/2022 11:58:33 AM | 237,061 | 50     | 985.00    | 49,250.00     | Valid  |
| 148 | BASY   | 1/4/2022 11:58:33 AM | 237,062 | 656    | 980.00    | 642,880.00    | Valid  |
| 149 | CHB    | 1/4/2022 11:58:43 AM | 237,063 | 1,000  | 1,175.00  | 1,175,000.00  | Valid  |
| 150 | BBSY   | 1/4/2022 11:59:07 AM | 237,064 | 200    | 2,289.00  | 457,800.00    | Valid  |
| 151 | BBSF   | 1/4/2022 11:59:48 AM | 237,065 | 280    | 1,548.00  | 433,440.00    | Valid  |
| 152 | BSO    | 1/4/2022 12:00:05 PM | 237,066 | 706    | 700.00    | 494,200.00    | Valid  |

| #   | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 153 | BBSY   | 1/4/2022 12:01:12 PM | 237,067 | 42     | 2,290.00 | 96,180.00    | Valid  |
| 154 | QNBS   | 1/4/2022 12:01:16 PM | 237,068 | 952    | 1,560.00 | 1,485,120.00 | Valid  |
| 155 | CHB    | 1/4/2022 12:01:34 PM | 237,069 | 500    | 1,174.00 | 587,000.00   | Valid  |
| 156 | CHB    | 1/4/2022 12:01:34 PM | 237,070 | 2,600  | 1,174.00 | 3,052,400.00 | Valid  |
| 157 | CHB    | 1/4/2022 12:01:34 PM | 237,071 | 2,600  | 1,174.00 | 3,052,400.00 | Valid  |
| 158 | CHB    | 1/4/2022 12:01:34 PM | 237,072 | 2,600  | 1,174.00 | 3,052,400.00 | Valid  |
| 159 | CHB    | 1/4/2022 12:01:34 PM | 237,073 | 2,600  | 1,174.00 | 3,052,400.00 | Valid  |
| 160 | CHB    | 1/4/2022 12:01:34 PM | 237,074 | 2,600  | 1,174.00 | 3,052,400.00 | Valid  |
| 161 | CHB    | 1/4/2022 12:01:34 PM | 237,075 | 1,500  | 1,174.00 | 1,761,000.00 | Valid  |
| 162 | ARBS   | 1/4/2022 12:02:19 PM | 237,076 | 200    | 637.00   | 127,400.00   | Valid  |
| 163 | BBSY   | 1/4/2022 12:03:06 PM | 237,077 | 100    | 2,290.00 | 229,000.00   | Valid  |
| 164 | CHB    | 1/4/2022 12:03:17 PM | 237,078 | 28     | 1,174.00 | 32,872.00    | Valid  |
| 165 | ARBS   | 1/4/2022 12:03:27 PM | 237,079 | 155    | 637.00   | 98,735.00    | Valid  |
| 166 | FSBS   | 1/4/2022 12:03:33 PM | 237,080 | 200    | 705.00   | 141,000.00   | Valid  |
| 167 | ARBS   | 1/4/2022 12:03:56 PM | 237,081 | 100    | 637.00   | 63,700.00    | Valid  |
| 168 | SIIB   | 1/4/2022 12:04:01 PM | 237,082 | 5,000  | 1,172.00 | 5,860,000.00 | Valid  |
| 169 | QNBS   | 1/4/2022 12:04:32 PM | 237,083 | 115    | 1,570.00 | 180,550.00   | Valid  |
| 170 | QNBS   | 1/4/2022 12:04:32 PM | 237,084 | 4,000  | 1,570.00 | 6,280,000.00 | Valid  |
| 171 | QNBS   | 1/4/2022 12:04:32 PM | 237,085 | 885    | 1,573.00 | 1,392,105.00 | Valid  |
| 172 | FSBS   | 1/4/2022 12:04:57 PM | 237,086 | 445    | 705.00   | 313,725.00   | Valid  |
| 173 | ARBS   | 1/4/2022 12:05:27 PM | 237,087 | 100    | 637.00   | 63,700.00    | Valid  |
| 174 | QNBS   | 1/4/2022 12:05:27 PM | 237,088 | 48     | 1,560.00 | 74,880.00    | Valid  |
| 175 | QNBS   | 1/4/2022 12:05:27 PM | 237,089 | 52     | 1,515.00 | 78,780.00    | Valid  |
| 176 | IBTF   | 1/4/2022 12:06:01 PM | 237,090 | 100    | 1,000.00 | 100,000.00   | Valid  |
| 177 | ARBS   | 1/4/2022 12:06:19 PM | 237,091 | 53     | 637.00   | 33,761.00    | Valid  |
| 178 | IBTF   | 1/4/2022 12:06:57 PM | 237,092 | 250    | 1,000.00 | 250,000.00   | Valid  |
| 179 | BBSF   | 1/4/2022 12:07:04 PM | 237,093 | 30     | 1,548.00 | 46,440.00    | Valid  |
| 180 | BBSF   | 1/4/2022 12:07:04 PM | 237,094 | 20     | 1,548.00 | 30,960.00    | Valid  |
| 181 | BASY   | 1/4/2022 12:07:39 PM | 237,095 | 1,294  | 980.00   | 1,268,120.00 | Valid  |
| 182 | BASY   | 1/4/2022 12:07:39 PM | 237,096 | 1,170  | 999.00   | 1,168,830.00 | Valid  |
| 183 | BASY   | 1/4/2022 12:07:39 PM | 237,097 | 183    | 1,000.00 | 183,000.00   | Valid  |
| 184 | CHB    | 1/4/2022 12:08:23 PM | 237,098 | 500    | 1,173.00 | 586,500.00   | Valid  |
| 185 | CHB    | 1/4/2022 12:08:23 PM | 237,099 | 500    | 1,174.00 | 587,000.00   | Valid  |
| 186 | SIIB   | 1/4/2022 12:10:39 PM | 237,100 | 500    | 1,175.00 | 587,500.00   | Valid  |
| 187 | ATI    | 1/4/2022 12:11:14 PM | 237,101 | 2,000  | 2,899.00 | 5,798,000.00 | Valid  |
| 188 | SIIB   | 1/4/2022 12:12:08 PM | 237,102 | 1,000  | 1,175.00 | 1,175,000.00 | Valid  |

| #   | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 189 | ATI    | 1/4/2022 12:12:25 PM | 237,103 | 400    | 2,900.00 | 1,160,000.00 | Valid  |
| 190 | SIIB   | 1/4/2022 12:12:43 PM | 237,104 | 3,348  | 1,175.00 | 3,933,900.00 | Valid  |
| 191 | IBTF   | 1/4/2022 12:12:46 PM | 237,105 | 1,242  | 1,000.00 | 1,242,000.00 | Valid  |
| 192 | ARBS   | 1/4/2022 12:13:04 PM | 237,106 | 52     | 637.00   | 33,124.00    | Valid  |
| 193 | ATI    | 1/4/2022 12:13:07 PM | 237,107 | 100    | 2,900.00 | 290,000.00   | Valid  |
| 194 | IBTF   | 1/4/2022 12:14:10 PM | 237,108 | 300    | 1,000.00 | 300,000.00   | Valid  |
| 195 | SIIB   | 1/4/2022 12:15:09 PM | 237,109 | 152    | 1,175.00 | 178,600.00   | Valid  |
| 196 | SIIB   | 1/4/2022 12:15:09 PM | 237,110 | 2,448  | 1,175.00 | 2,876,400.00 | Valid  |
| 197 | SIIB   | 1/4/2022 12:15:09 PM | 237,111 | 2,552  | 1,175.00 | 2,998,600.00 | Valid  |
| 198 | SIIB   | 1/4/2022 12:15:09 PM | 237,112 | 48     | 1,175.00 | 56,400.00    | Valid  |
| 199 | SIIB   | 1/4/2022 12:15:09 PM | 237,113 | 2,600  | 1,175.00 | 3,055,000.00 | Valid  |
| 200 | SIIB   | 1/4/2022 12:15:09 PM | 237,114 | 2,352  | 1,175.00 | 2,763,600.00 | Valid  |
| 201 | SIIB   | 1/4/2022 12:16:05 PM | 237,115 | 248    | 1,175.00 | 291,400.00   | Valid  |
| 202 | SIIB   | 1/4/2022 12:16:13 PM | 237,116 | 500    | 1,173.00 | 586,500.00   | Valid  |
| 203 | SIIB   | 1/4/2022 12:16:13 PM | 237,117 | 500    | 1,171.00 | 585,500.00   | Valid  |
| 204 | SIIB   | 1/4/2022 12:16:13 PM | 237,118 | 1,000  | 1,157.00 | 1,157,000.00 | Valid  |
| 205 | SIIB   | 1/4/2022 12:16:13 PM | 237,119 | 500    | 1,156.00 | 578,000.00   | Valid  |
| 206 | SIIB   | 1/4/2022 12:16:13 PM | 237,120 | 400    | 1,155.00 | 462,000.00   | Valid  |
| 207 | SIIB   | 1/4/2022 12:16:13 PM | 237,121 | 100    | 1,154.00 | 115,400.00   | Valid  |
| 208 | SIIB   | 1/4/2022 12:16:13 PM | 237,122 | 100    | 1,152.00 | 115,200.00   | Valid  |
| 209 | SIIB   | 1/4/2022 12:16:13 PM | 237,123 | 100    | 1,152.00 | 115,200.00   | Valid  |
| 210 | SIIB   | 1/4/2022 12:16:13 PM | 237,124 | 303    | 1,152.00 | 349,056.00   | Valid  |
| 211 | BBSY   | 1/4/2022 12:16:34 PM | 237,125 | 2,500  | 2,290.00 | 5,725,000.00 | Valid  |
| 212 | SIIB   | 1/4/2022 12:17:00 PM | 237,126 | 1,000  | 1,175.00 | 1,175,000.00 | Valid  |
| 213 | SIIB   | 1/4/2022 12:18:07 PM | 237,127 | 29     | 1,175.00 | 34,075.00    | Valid  |
| 214 | BBSY   | 1/4/2022 12:20:29 PM | 237,128 | 3,423  | 2,285.00 | 7,821,555.00 | Valid  |
| 215 | QNBS   | 1/4/2022 12:20:37 PM | 237,129 | 1,000  | 1,565.00 | 1,565,000.00 | Valid  |
| 216 | CHB    | 1/4/2022 12:20:57 PM | 237,130 | 200    | 1,170.00 | 234,000.00   | Valid  |
| 217 | CHB    | 1/4/2022 12:20:57 PM | 237,131 | 100    | 1,173.00 | 117,300.00   | Valid  |
| 218 | CHB    | 1/4/2022 12:20:57 PM | 237,132 | 572    | 1,174.00 | 671,528.00   | Valid  |
| 219 | CHB    | 1/4/2022 12:20:57 PM | 237,133 | 1,536  | 1,174.00 | 1,803,264.00 | Valid  |
| 220 | QNBS   | 1/4/2022 12:21:12 PM | 237,134 | 3,000  | 1,535.00 | 4,605,000.00 | Valid  |
| 221 | QNBS   | 1/4/2022 12:21:12 PM | 237,135 | 3,000  | 1,535.00 | 4,605,000.00 | Valid  |
| 222 | QNBS   | 1/4/2022 12:21:12 PM | 237,136 | 3,000  | 1,535.00 | 4,605,000.00 | Valid  |
| 223 | QNBS   | 1/4/2022 12:21:12 PM | 237,137 | 1,000  | 1,535.00 | 1,535,000.00 | Valid  |



| #   | Symbol | Trade time           | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 224 | ARBS   | 1/4/2022 12:21:19 PM | 237,138 | 104    | 669.00    | 69,576.00    | Valid  |
| 225 | ARBS   | 1/4/2022 12:21:19 PM | 237,139 | 250    | 680.00    | 170,000.00   | Valid  |
| 226 | ARBS   | 1/4/2022 12:21:19 PM | 237,140 | 246    | 684.00    | 168,264.00   | Valid  |
| 227 | CHB    | 1/4/2022 12:21:35 PM | 237,141 | 1,064  | 1,174.00  | 1,249,136.00 | Valid  |
| 228 | CHB    | 1/4/2022 12:21:35 PM | 237,142 | 1,636  | 1,174.00  | 1,920,664.00 | Valid  |
| 229 | CHB    | 1/4/2022 12:22:19 PM | 237,143 | 964    | 1,174.00  | 1,131,736.00 | Valid  |
| 230 | CHB    | 1/4/2022 12:23:00 PM | 237,144 | 2,600  | 1,174.00  | 3,052,400.00 | Valid  |
| 231 | CHB    | 1/4/2022 12:23:49 PM | 237,145 | 1,636  | 1,175.00  | 1,922,300.00 | Valid  |
| 232 | SYTEL  | 1/4/2022 12:24:18 PM | 237,146 | 10     | 17,010.00 | 170,100.00   | Valid  |
| 233 | SYTEL  | 1/4/2022 12:24:18 PM | 237,147 | 50     | 17,000.00 | 850,000.00   | Valid  |
| 234 | SYTEL  | 1/4/2022 12:24:18 PM | 237,148 | 175    | 16,900.00 | 2,957,500.00 | Valid  |
| 235 | SYTEL  | 1/4/2022 12:24:18 PM | 237,149 | 10     | 16,900.00 | 169,000.00   | Valid  |
| 236 | SYTEL  | 1/4/2022 12:24:18 PM | 237,150 | 30     | 16,850.00 | 505,500.00   | Valid  |
| 237 | SYTEL  | 1/4/2022 12:24:18 PM | 237,151 | 5      | 16,821.00 | 84,105.00    | Valid  |
| 238 | SYTEL  | 1/4/2022 12:24:18 PM | 237,152 | 45     | 16,821.00 | 756,945.00   | Valid  |
| 239 | CHB    | 1/4/2022 12:25:58 PM | 237,153 | 25     | 1,185.00  | 29,625.00    | Valid  |
| 240 | IBTF   | 1/4/2022 12:26:30 PM | 237,154 | 168    | 1,000.00  | 168,000.00   | Valid  |
| 241 | IBTF   | 1/4/2022 12:26:30 PM | 237,155 | 208    | 1,000.00  | 208,000.00   | Valid  |
| 242 | IBTF   | 1/4/2022 12:26:30 PM | 237,156 | 3,000  | 1,010.00  | 3,030,000.00 | Valid  |
| 243 | IBTF   | 1/4/2022 12:26:30 PM | 237,157 | 1,317  | 1,012.00  | 1,332,804.00 | Valid  |
| 244 | IBTF   | 1/4/2022 12:26:30 PM | 237,158 | 350    | 1,020.00  | 357,000.00   | Valid  |
| 245 | IBTF   | 1/4/2022 12:26:30 PM | 237,159 | 70     | 1,022.00  | 71,540.00    | Valid  |
| 246 | IBTF   | 1/4/2022 12:26:30 PM | 237,160 | 150    | 1,030.00  | 154,500.00   | Valid  |
| 247 | IBTF   | 1/4/2022 12:26:30 PM | 237,161 | 50     | 1,035.00  | 51,750.00    | Valid  |
| 248 | IBTF   | 1/4/2022 12:26:30 PM | 237,162 | 100    | 1,040.00  | 104,000.00   | Valid  |
| 249 | IBTF   | 1/4/2022 12:26:30 PM | 237,163 | 1,500  | 1,050.00  | 1,575,000.00 | Valid  |
| 250 | IBTF   | 1/4/2022 12:26:30 PM | 237,164 | 2,000  | 1,050.00  | 2,100,000.00 | Valid  |
| 251 | ATI    | 1/4/2022 12:26:54 PM | 237,165 | 50     | 2,800.00  | 140,000.00   | Valid  |
| 252 | ATI    | 1/4/2022 12:26:54 PM | 237,166 | 396    | 2,800.00  | 1,108,800.00 | Valid  |
| 253 | ATI    | 1/4/2022 12:29:55 PM | 237,167 | 54     | 2,800.00  | 151,200.00   | Valid  |
| 254 | SIIB   | 1/4/2022 12:29:59 PM | 237,168 | 1,454  | 1,175.00  | 1,708,450.00 | Valid  |
| 255 | SHRQ   | 1/4/2022 12:30:03 PM | 237,169 | 50     | 1,367.00  | 68,350.00    | Valid  |
| 256 | BASY   | 1/4/2022 12:30:23 PM | 237,170 | 353    | 1,000.00  | 353,000.00   | Valid  |
| 257 | BASY   | 1/4/2022 12:30:23 PM | 237,171 | 3,000  | 1,000.00  | 3,000,000.00 | Valid  |

| #   | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 258 | BASY   | 1/4/2022 12:30:23 PM | 237,172 | 3,000  | 1,000.00 | 3,000,000.00 | Valid  |
| 259 | BASY   | 1/4/2022 12:30:23 PM | 237,173 | 1,000  | 1,000.00 | 1,000,000.00 | Valid  |
| 260 | QNBS   | 1/4/2022 12:31:26 PM | 237,174 | 1,000  | 1,535.00 | 1,535,000.00 | Valid  |
| 261 | SIIB   | 1/4/2022 12:31:27 PM | 237,175 | 117    | 1,175.00 | 137,475.00   | Valid  |
| 262 | BASY   | 1/4/2022 12:31:43 PM | 237,176 | 5,000  | 1,000.00 | 5,000,000.00 | Valid  |
| 263 | SIIB   | 1/4/2022 12:32:26 PM | 237,177 | 223    | 1,175.00 | 262,025.00   | Valid  |
| 264 | FSBS   | 1/4/2022 12:32:39 PM | 237,178 | 100    | 710.00   | 71,000.00    | Valid  |
| 265 | BBSY   | 1/4/2022 12:33:02 PM | 237,179 | 50     | 2,270.00 | 113,500.00   | Valid  |
| 266 | BBS    | 1/4/2022 12:33:27 PM | 237,180 | 90     | 806.50   | 72,585.00    | Valid  |
| 267 | CHB    | 1/4/2022 12:33:35 PM | 237,181 | 50     | 1,173.00 | 58,650.00    | Valid  |
| 268 | CHB    | 1/4/2022 12:33:35 PM | 237,182 | 133    | 1,174.00 | 156,142.00   | Valid  |
| 269 | ATI    | 1/4/2022 12:37:49 PM | 237,183 | 46     | 2,800.00 | 128,800.00   | Valid  |
| 270 | ATI    | 1/4/2022 12:37:49 PM | 237,184 | 93     | 2,750.00 | 255,750.00   | Valid  |
| 271 | ATI    | 1/4/2022 12:37:49 PM | 237,185 | 11     | 2,700.00 | 29,700.00    | Valid  |
| 272 | CHB    | 1/4/2022 12:37:51 PM | 237,186 | 100    | 1,174.00 | 117,400.00   | Valid  |
| 273 | QNBS   | 1/4/2022 12:39:05 PM | 237,187 | 400    | 1,540.00 | 616,000.00   | Valid  |
| 274 | CHB    | 1/4/2022 12:43:08 PM | 237,188 | 517    | 1,174.00 | 606,958.00   | Valid  |
| 275 | FSBS   | 1/4/2022 12:43:54 PM | 237,189 | 55     | 705.00   | 38,775.00    | Valid  |
| 276 | FSBS   | 1/4/2022 12:43:54 PM | 237,190 | 300    | 705.00   | 211,500.00   | Valid  |
| 277 | BBSY   | 1/4/2022 12:44:48 PM | 237,191 | 100    | 2,280.00 | 228,000.00   | Valid  |
| 278 | BBSY   | 1/4/2022 12:47:31 PM | 237,192 | 458    | 2,280.00 | 1,044,240.00 | Valid  |
| 279 | FSBS   | 1/4/2022 12:48:38 PM | 237,193 | 100    | 705.00   | 70,500.00    | Valid  |
| 280 | FSBS   | 1/4/2022 12:48:38 PM | 237,194 | 10     | 693.00   | 6,930.00     | Valid  |
| 281 | FSBS   | 1/4/2022 12:48:38 PM | 237,195 | 500    | 691.50   | 345,750.00   | Valid  |
| 282 | FSBS   | 1/4/2022 12:48:38 PM | 237,196 | 200    | 691.00   | 138,200.00   | Valid  |
| 283 | FSBS   | 1/4/2022 12:48:38 PM | 237,197 | 5,000  | 669.00   | 3,345,000.00 | Valid  |
| 284 | FSBS   | 1/4/2022 12:48:38 PM | 237,198 | 500    | 668.00   | 334,000.00   | Valid  |
| 285 | FSBS   | 1/4/2022 12:48:38 PM | 237,199 | 400    | 668.00   | 267,200.00   | Valid  |
| 286 | FSBS   | 1/4/2022 12:48:38 PM | 237,200 | 10,290 | 668.00   | 6,873,720.00 | Valid  |
| 287 | BSO    | 1/4/2022 12:48:45 PM | 237,201 | 11     | 711.00   | 7,821.00     | Valid  |
| 288 | SIIB   | 1/4/2022 12:49:35 PM | 237,202 | 2,000  | 1,173.00 | 2,346,000.00 | Valid  |
| 289 | ABC    | 1/4/2022 12:49:35 PM | 237,203 | 20     | 6,760.00 | 135,200.00   | Valid  |
| 290 | ABC    | 1/4/2022 12:49:35 PM | 237,204 | 2      | 6,765.00 | 13,530.00    | Valid  |
| 291 | ABC    | 1/4/2022 12:49:35 PM | 237,205 | 769    | 6,770.00 | 5,206,130.00 | Valid  |
| 292 | ABC    | 1/4/2022 12:49:35 PM | 237,206 | 29     | 6,773.00 | 196,417.00   | Valid  |
| 293 | CHB    | 1/4/2022 12:50:18 PM | 237,207 | 300    | 1,178.00 | 353,400.00   | Valid  |
| 294 | CHB    | 1/4/2022 12:50:18 PM | 237,208 | 100    | 1,179.00 | 117,900.00   | Valid  |
| 295 | BBSY   | 1/4/2022 12:50:34 PM | 237,209 | 1,000  | 2,285.00 | 2,285,000.00 | Valid  |
| 296 | ABC    | 1/4/2022 12:51:26 PM | 237,210 | 211    | 6,773.00 | 1,429,103.00 | Valid  |



| #   | Symbol | Trade time           | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 297 | ABC    | 1/4/2022 12:51:26 PM | 237,211 | 5      | 6,790.00  | 33,950.00    | Valid  |
| 298 | ABC    | 1/4/2022 12:51:26 PM | 237,212 | 50     | 6,840.00  | 342,000.00   | Valid  |
| 299 | ABC    | 1/4/2022 12:51:26 PM | 237,213 | 25     | 6,854.00  | 171,350.00   | Valid  |
| 300 | ABC    | 1/4/2022 12:51:26 PM | 237,214 | 300    | 6,854.00  | 2,056,200.00 | Valid  |
| 301 | ABC    | 1/4/2022 12:51:26 PM | 237,215 | 25     | 6,854.00  | 171,350.00   | Valid  |
| 302 | ABC    | 1/4/2022 12:51:26 PM | 237,216 | 10     | 6,854.00  | 68,540.00    | Valid  |
| 303 | BBSY   | 1/4/2022 12:51:37 PM | 237,217 | 2,242  | 2,285.00  | 5,122,970.00 | Valid  |
| 304 | CHB    | 1/4/2022 12:52:12 PM | 237,218 | 5      | 1,185.00  | 5,925.00     | Valid  |
| 305 | BBSF   | 1/4/2022 12:52:37 PM | 237,219 | 26     | 1,548.00  | 40,248.00    | Valid  |
| 306 | BBSY   | 1/4/2022 12:53:07 PM | 237,220 | 50     | 2,285.00  | 114,250.00   | Valid  |
| 307 | IBTF   | 1/4/2022 12:53:13 PM | 237,221 | 1,300  | 1,020.00  | 1,326,000.00 | Valid  |
| 308 | ATI    | 1/4/2022 12:53:32 PM | 237,222 | 650    | 2,800.00  | 1,820,000.00 | Valid  |
| 309 | BASY   | 1/4/2022 12:53:51 PM | 237,223 | 5,000  | 1,000.00  | 5,000,000.00 | Valid  |
| 310 | BBSY   | 1/4/2022 12:54:27 PM | 237,224 | 130    | 2,280.00  | 296,400.00   | Valid  |
| 311 | BASY   | 1/4/2022 12:55:57 PM | 237,225 | 240    | 1,000.00  | 240,000.00   | Valid  |
| 312 | IBTF   | 1/4/2022 12:56:21 PM | 237,226 | 1,000  | 1,020.00  | 1,020,000.00 | Valid  |
| 313 | SGB    | 1/4/2022 12:56:33 PM | 237,227 | 8      | 1,170.00  | 9,360.00     | Valid  |
| 314 | BBSY   | 1/4/2022 12:56:43 PM | 237,228 | 1,600  | 2,280.00  | 3,648,000.00 | Valid  |
| 315 | BBSY   | 1/4/2022 12:56:49 PM | 237,229 | 100    | 2,280.00  | 228,000.00   | Valid  |
| 316 | ATI    | 1/4/2022 12:56:57 PM | 237,230 | 200    | 2,850.00  | 570,000.00   | Valid  |
| 317 | ATI    | 1/4/2022 12:56:57 PM | 237,231 | 3,000  | 2,850.00  | 8,550,000.00 | Valid  |
| 318 | SIIB   | 1/4/2022 12:57:27 PM | 237,232 | 275    | 1,173.00  | 322,575.00   | Valid  |
| 319 | IBTF   | 1/4/2022 12:57:50 PM | 237,233 | 100    | 1,020.00  | 102,000.00   | Valid  |
| 320 | CHB    | 1/4/2022 12:58:24 PM | 237,234 | 11     | 1,180.00  | 12,980.00    | Valid  |
| 321 | BBSY   | 1/4/2022 12:58:32 PM | 237,235 | 30     | 2,280.00  | 68,400.00    | Valid  |
| 322 | ATI    | 1/4/2022 12:58:57 PM | 237,236 | 889    | 2,880.00  | 2,560,320.00 | Valid  |
| 323 | SYTEL  | 1/4/2022 12:59:26 PM | 237,237 | 7      | 17,999.00 | 125,993.00   | Valid  |
| 324 | SYTEL  | 1/4/2022 12:59:26 PM | 237,238 | 43     | 18,000.00 | 774,000.00   | Valid  |

## Block Trades

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