

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | AHT    | 1/19/2022 10:56:56 AM | 239,988 | 384    | 2,575.00 | 988,800.00   | Valid  |
| 2  | AHT    | 1/19/2022 10:56:56 AM | 239,989 | 100    | 2,575.00 | 257,500.00   | Valid  |
| 3  | BBSF   | 1/19/2022 10:56:56 AM | 239,990 | 40     | 1,575.00 | 63,000.00    | Valid  |
| 4  | BBSF   | 1/19/2022 10:56:56 AM | 239,991 | 50     | 1,575.00 | 78,750.00    | Valid  |
| 5  | SGB    | 1/19/2022 10:56:56 AM | 239,992 | 406    | 1,599.00 | 649,194.00   | Valid  |
| 6  | ATI    | 1/19/2022 10:56:56 AM | 239,993 | 30     | 3,950.00 | 118,500.00   | Valid  |
| 7  | ATI    | 1/19/2022 10:56:56 AM | 239,994 | 50     | 3,950.00 | 197,500.00   | Valid  |
| 8  | ATI    | 1/19/2022 10:56:56 AM | 239,995 | 140    | 3,950.00 | 553,000.00   | Valid  |
| 9  | ATI    | 1/19/2022 10:56:56 AM | 239,996 | 1,000  | 3,950.00 | 3,950,000.00 | Valid  |
| 10 | ATI    | 1/19/2022 10:56:56 AM | 239,997 | 300    | 3,950.00 | 1,185,000.00 | Valid  |
| 11 | ATI    | 1/19/2022 10:56:56 AM | 239,998 | 500    | 3,950.00 | 1,975,000.00 | Valid  |
| 12 | ATI    | 1/19/2022 10:56:56 AM | 239,999 | 1,195  | 3,950.00 | 4,720,250.00 | Valid  |
| 13 | ATI    | 1/19/2022 10:56:56 AM | 240,000 | 100    | 3,950.00 | 395,000.00   | Valid  |
| 14 | ATI    | 1/19/2022 10:56:56 AM | 240,001 | 300    | 3,950.00 | 1,185,000.00 | Valid  |
| 15 | ATI    | 1/19/2022 10:56:56 AM | 240,002 | 118    | 3,950.00 | 466,100.00   | Valid  |
| 16 | ATI    | 1/19/2022 10:56:56 AM | 240,003 | 500    | 3,950.00 | 1,975,000.00 | Valid  |
| 17 | ATI    | 1/19/2022 10:56:56 AM | 240,004 | 100    | 3,950.00 | 395,000.00   | Valid  |
| 18 | ATI    | 1/19/2022 10:56:56 AM | 240,005 | 2,000  | 3,950.00 | 7,900,000.00 | Valid  |
| 19 | ATI    | 1/19/2022 10:56:56 AM | 240,006 | 1,000  | 3,950.00 | 3,950,000.00 | Valid  |
| 20 | ATI    | 1/19/2022 10:56:56 AM | 240,007 | 105    | 3,950.00 | 414,750.00   | Valid  |
| 21 | SGB    | 1/19/2022 10:57:38 AM | 240,008 | 200    | 1,590.00 | 318,000.00   | Valid  |
| 22 | ATI    | 1/19/2022 10:57:47 AM | 240,009 | 400    | 3,950.00 | 1,580,000.00 | Valid  |
| 23 | ATI    | 1/19/2022 10:58:32 AM | 240,010 | 25     | 3,950.00 | 98,750.00    | Valid  |
| 24 | ATI    | 1/19/2022 10:58:32 AM | 240,011 | 200    | 3,950.00 | 790,000.00   | Valid  |
| 25 | ATI    | 1/19/2022 10:58:33 AM | 240,012 | 25     | 3,950.00 | 98,750.00    | Valid  |
| 26 | ATI    | 1/19/2022 10:58:56 AM | 240,013 | 20     | 3,950.00 | 79,000.00    | Valid  |
| 27 | BSO    | 1/19/2022 10:59:45 AM | 240,014 | 65     | 999.00   | 64,935.00    | Valid  |
| 28 | BSO    | 1/19/2022 10:59:45 AM | 240,015 | 35     | 1,000.00 | 35,000.00    | Valid  |
| 29 | ATI    | 1/19/2022 10:59:46 AM | 240,016 | 18     | 3,950.00 | 71,100.00    | Valid  |
| 30 | ATI    | 1/19/2022 11:00:01 AM | 240,017 | 200    | 3,950.00 | 790,000.00   | Valid  |
| 31 | ATI    | 1/19/2022 11:01:20 AM | 240,018 | 10     | 3,950.00 | 39,500.00    | Valid  |
| 32 | ATI    | 1/19/2022 11:01:20 AM | 240,019 | 500    | 3,950.00 | 1,975,000.00 | Valid  |
| 33 | ATI    | 1/19/2022 11:01:40 AM | 240,020 | 200    | 3,950.00 | 790,000.00   | Valid  |
| 34 | ATI    | 1/19/2022 11:02:09 AM | 240,021 | 964    | 3,950.00 | 3,807,800.00 | Valid  |
| 35 | SGB    | 1/19/2022 11:02:12 AM | 240,022 | 594    | 1,599.00 | 949,806.00   | Valid  |
| 36 | SGB    | 1/19/2022 11:02:12 AM | 240,023 | 500    | 1,600.00 | 800,000.00   | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 37 | SGB    | 1/19/2022 11:02:12 AM | 240,024 | 500    | 1,604.00 | 802,000.00   | Valid  |
| 38 | SGB    | 1/19/2022 11:02:12 AM | 240,025 | 1,389  | 1,604.00 | 2,227,956.00 | Valid  |
| 39 | SGB    | 1/19/2022 11:02:12 AM | 240,026 | 17     | 1,604.00 | 27,268.00    | Valid  |
| 40 | SGB    | 1/19/2022 11:02:46 AM | 240,027 | 1,397  | 1,604.00 | 2,240,788.00 | Valid  |
| 41 | FSBS   | 1/19/2022 11:03:14 AM | 240,028 | 65     | 965.00   | 62,725.00    | Valid  |
| 42 | ATI    | 1/19/2022 11:05:15 AM | 240,029 | 536    | 3,950.00 | 2,117,200.00 | Valid  |
| 43 | ATI    | 1/19/2022 11:05:15 AM | 240,030 | 2,000  | 3,950.00 | 7,900,000.00 | Valid  |
| 44 | ATI    | 1/19/2022 11:05:15 AM | 240,031 | 1,500  | 3,950.00 | 5,925,000.00 | Valid  |
| 45 | ATI    | 1/19/2022 11:05:15 AM | 240,032 | 15     | 3,950.00 | 59,250.00    | Valid  |
| 46 | SGB    | 1/19/2022 11:06:47 AM | 240,033 | 20     | 1,604.00 | 32,080.00    | Valid  |
| 47 | ATI    | 1/19/2022 11:07:16 AM | 240,034 | 20     | 3,950.00 | 79,000.00    | Valid  |
| 48 | ATI    | 1/19/2022 11:07:53 AM | 240,035 | 10     | 3,950.00 | 39,500.00    | Valid  |
| 49 | ATI    | 1/19/2022 11:09:11 AM | 240,036 | 500    | 3,950.00 | 1,975,000.00 | Valid  |
| 50 | BBSY   | 1/19/2022 11:11:02 AM | 240,037 | 50     | 2,300.00 | 115,000.00   | Valid  |
| 51 | BBSY   | 1/19/2022 11:11:02 AM | 240,038 | 300    | 2,260.00 | 678,000.00   | Valid  |
| 52 | BBSY   | 1/19/2022 11:11:02 AM | 240,039 | 478    | 2,255.00 | 1,077,890.00 | Valid  |
| 53 | IBTF   | 1/19/2022 11:12:58 AM | 240,040 | 414    | 1,122.00 | 464,508.00   | Valid  |
| 54 | BASY   | 1/19/2022 11:14:05 AM | 240,041 | 90     | 1,100.00 | 99,000.00    | Valid  |
| 55 | BASY   | 1/19/2022 11:16:36 AM | 240,042 | 20     | 1,100.00 | 22,000.00    | Valid  |
| 56 | IBTF   | 1/19/2022 11:17:02 AM | 240,043 | 50     | 1,122.00 | 56,100.00    | Valid  |
| 57 | QNBS   | 1/19/2022 11:17:46 AM | 240,044 | 500    | 1,625.00 | 812,500.00   | Valid  |
| 58 | QNBS   | 1/19/2022 11:17:46 AM | 240,045 | 1,500  | 1,620.00 | 2,430,000.00 | Valid  |
| 59 | QNBS   | 1/19/2022 11:17:46 AM | 240,046 | 24     | 1,617.00 | 38,808.00    | Valid  |
| 60 | QNBS   | 1/19/2022 11:17:46 AM | 240,047 | 1,600  | 1,615.00 | 2,584,000.00 | Valid  |
| 61 | QNBS   | 1/19/2022 11:17:46 AM | 240,048 | 390    | 1,600.00 | 624,000.00   | Valid  |
| 62 | QNBS   | 1/19/2022 11:17:46 AM | 240,049 | 100    | 1,600.00 | 160,000.00   | Valid  |
| 63 | QNBS   | 1/19/2022 11:17:46 AM | 240,050 | 300    | 1,600.00 | 480,000.00   | Valid  |
| 64 | QNBS   | 1/19/2022 11:17:46 AM | 240,051 | 400    | 1,600.00 | 640,000.00   | Valid  |
| 65 | IBTF   | 1/19/2022 11:18:31 AM | 240,052 | 15     | 1,122.00 | 16,830.00    | Valid  |
| 66 | SIIB   | 1/19/2022 11:18:45 AM | 240,053 | 350    | 1,251.00 | 437,850.00   | Valid  |
| 67 | BBSY   | 1/19/2022 11:19:13 AM | 240,054 | 50     | 2,385.00 | 119,250.00   | Valid  |
| 68 | BBSY   | 1/19/2022 11:19:13 AM | 240,055 | 200    | 2,400.00 | 480,000.00   | Valid  |
| 69 | BBSY   | 1/19/2022 11:19:13 AM | 240,056 | 182    | 2,405.00 | 437,710.00   | Valid  |
| 70 | BBSY   | 1/19/2022 11:19:13 AM | 240,057 | 170    | 2,409.00 | 409,530.00   | Valid  |
| 71 | BBSY   | 1/19/2022 11:19:13 AM | 240,058 | 133    | 2,410.00 | 320,530.00   | Valid  |
| 72 | BBSY   | 1/19/2022 11:19:13 AM | 240,059 | 100    | 2,416.00 | 241,600.00   | Valid  |
| 73 | BBSY   | 1/19/2022 11:19:13 AM | 240,060 | 270    | 2,419.00 | 653,130.00   | Valid  |
| 74 | BBSY   | 1/19/2022 11:19:13 AM | 240,061 | 144    | 2,420.00 | 348,480.00   | Valid  |
| 75 | BBSY   | 1/19/2022 11:19:13 AM | 240,062 | 200    | 2,424.00 | 484,800.00   | Valid  |
| 76 | BBSY   | 1/19/2022 11:19:13 AM | 240,063 | 250    | 2,425.00 | 606,250.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 77  | BBSY   | 1/19/2022 11:19:13 AM | 240,064 | 100    | 2,425.00 | 242,500.00   | Valid  |
| 78  | BBSY   | 1/19/2022 11:19:13 AM | 240,065 | 400    | 2,426.00 | 970,400.00   | Valid  |
| 79  | BBSY   | 1/19/2022 11:19:13 AM | 240,066 | 2,801  | 2,427.00 | 6,798,027.00 | Valid  |
| 80  | ARBS   | 1/19/2022 11:20:51 AM | 240,067 | 199    | 811.00   | 161,389.00   | Valid  |
| 81  | BBSY   | 1/19/2022 11:21:08 AM | 240,068 | 300    | 2,420.00 | 726,000.00   | Valid  |
| 82  | BBSY   | 1/19/2022 11:21:08 AM | 240,069 | 1,349  | 2,427.00 | 3,274,023.00 | Valid  |
| 83  | BBSY   | 1/19/2022 11:21:08 AM | 240,070 | 51     | 2,427.00 | 123,777.00   | Valid  |
| 84  | ATI    | 1/19/2022 11:24:27 AM | 240,071 | 515    | 3,950.00 | 2,034,250.00 | Valid  |
| 85  | ATI    | 1/19/2022 11:24:33 AM | 240,072 | 80     | 3,950.00 | 316,000.00   | Valid  |
| 86  | ARBS   | 1/19/2022 11:26:35 AM | 240,073 | 200    | 860.00   | 172,000.00   | Valid  |
| 87  | CHB    | 1/19/2022 11:26:56 AM | 240,074 | 71     | 1,245.00 | 88,395.00    | Valid  |
| 88  | SIIB   | 1/19/2022 11:26:56 AM | 240,075 | 1,000  | 1,273.00 | 1,273,000.00 | Valid  |
| 89  | SIIB   | 1/19/2022 11:26:56 AM | 240,076 | 200    | 1,274.00 | 254,800.00   | Valid  |
| 90  | SIIB   | 1/19/2022 11:26:56 AM | 240,077 | 500    | 1,275.00 | 637,500.00   | Valid  |
| 91  | SIIB   | 1/19/2022 11:26:56 AM | 240,078 | 800    | 1,275.00 | 1,020,000.00 | Valid  |
| 92  | SIIB   | 1/19/2022 11:26:56 AM | 240,079 | 225    | 1,275.00 | 286,875.00   | Valid  |
| 93  | SIIB   | 1/19/2022 11:26:56 AM | 240,080 | 2,275  | 1,280.00 | 2,912,000.00 | Valid  |
| 94  | IBTF   | 1/19/2022 11:28:18 AM | 240,081 | 1,001  | 1,122.00 | 1,123,122.00 | Valid  |
| 95  | IBTF   | 1/19/2022 11:29:15 AM | 240,082 | 1,001  | 1,122.00 | 1,123,122.00 | Valid  |
| 96  | QNBS   | 1/19/2022 11:29:17 AM | 240,083 | 50     | 1,650.00 | 82,500.00    | Valid  |
| 97  | QNBS   | 1/19/2022 11:29:17 AM | 240,084 | 2,400  | 1,610.00 | 3,864,000.00 | Valid  |
| 98  | QNBS   | 1/19/2022 11:29:17 AM | 240,085 | 400    | 1,610.00 | 644,000.00   | Valid  |
| 99  | IBTF   | 1/19/2022 11:30:00 AM | 240,086 | 500    | 1,122.00 | 561,000.00   | Valid  |
| 100 | IBTF   | 1/19/2022 11:30:19 AM | 240,087 | 100    | 1,122.00 | 112,200.00   | Valid  |
| 101 | IBTF   | 1/19/2022 11:31:40 AM | 240,088 | 90     | 1,122.00 | 100,980.00   | Valid  |
| 102 | BASY   | 1/19/2022 11:32:40 AM | 240,089 | 500    | 1,080.00 | 540,000.00   | Valid  |
| 103 | FSBS   | 1/19/2022 11:34:10 AM | 240,090 | 23     | 960.00   | 22,080.00    | Valid  |
| 104 | FSBS   | 1/19/2022 11:35:29 AM | 240,091 | 177    | 960.00   | 169,920.00   | Valid  |
| 105 | ATI    | 1/19/2022 11:37:49 AM | 240,092 | 191    | 3,950.00 | 754,450.00   | Valid  |
| 106 | ATI    | 1/19/2022 11:41:57 AM | 240,093 | 15     | 3,950.00 | 59,250.00    | Valid  |
| 107 | CHB    | 1/19/2022 11:45:24 AM | 240,094 | 100    | 1,245.00 | 124,500.00   | Valid  |
| 108 | SIIB   | 1/19/2022 11:46:51 AM | 240,095 | 500    | 1,260.00 | 630,000.00   | Valid  |
| 109 | SIIB   | 1/19/2022 11:46:51 AM | 240,096 | 300    | 1,260.00 | 378,000.00   | Valid  |
| 110 | SIIB   | 1/19/2022 11:47:54 AM | 240,097 | 200    | 1,260.00 | 252,000.00   | Valid  |
| 111 | CHB    | 1/19/2022 11:48:23 AM | 240,098 | 50     | 1,250.00 | 62,500.00    | Valid  |
| 112 | CHB    | 1/19/2022 11:48:23 AM | 240,099 | 250    | 1,250.00 | 312,500.00   | Valid  |
| 113 | SIIB   | 1/19/2022 11:48:31 AM | 240,100 | 110    | 1,260.00 | 138,600.00   | Valid  |
| 114 | BBSF   | 1/19/2022 11:49:18 AM | 240,101 | 51     | 1,574.00 | 80,274.00    | Valid  |
| 115 | ABC    | 1/19/2022 11:49:30 AM | 240,102 | 100    | 7,058.00 | 705,800.00   | Valid  |
| 116 | SIIB   | 1/19/2022 11:50:59 AM | 240,103 | 443    | 1,260.00 | 558,180.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 117 | BASY   | 1/19/2022 11:55:15 AM | 240,104 | 25     | 1,069.00 | 26,725.00     | Valid  |
| 118 | QNBS   | 1/19/2022 11:56:41 AM | 240,105 | 200    | 1,626.00 | 325,200.00    | Valid  |
| 119 | QNBS   | 1/19/2022 11:56:41 AM | 240,106 | 2,000  | 1,620.00 | 3,240,000.00  | Valid  |
| 120 | QNBS   | 1/19/2022 11:56:41 AM | 240,107 | 440    | 1,620.00 | 712,800.00    | Valid  |
| 121 | BBSY   | 1/19/2022 11:58:33 AM | 240,108 | 100    | 2,420.00 | 242,000.00    | Valid  |
| 122 | BBSY   | 1/19/2022 11:58:33 AM | 240,109 | 1,500  | 2,420.00 | 3,630,000.00  | Valid  |
| 123 | BBSY   | 1/19/2022 11:58:33 AM | 240,110 | 300    | 2,421.00 | 726,300.00    | Valid  |
| 124 | BBSY   | 1/19/2022 11:58:33 AM | 240,111 | 130    | 2,422.00 | 314,860.00    | Valid  |
| 125 | BBSY   | 1/19/2022 11:58:33 AM | 240,112 | 1,000  | 2,422.00 | 2,422,000.00  | Valid  |
| 126 | BBSY   | 1/19/2022 11:58:33 AM | 240,113 | 300    | 2,425.00 | 727,500.00    | Valid  |
| 127 | BBSY   | 1/19/2022 11:58:33 AM | 240,114 | 208    | 2,426.00 | 504,608.00    | Valid  |
| 128 | CHB    | 1/19/2022 11:59:59 AM | 240,115 | 200    | 1,249.00 | 249,800.00    | Valid  |
| 129 | CHB    | 1/19/2022 11:59:59 AM | 240,116 | 1,178  | 1,254.00 | 1,477,212.00  | Valid  |
| 130 | CHB    | 1/19/2022 11:59:59 AM | 240,117 | 800    | 1,255.00 | 1,004,000.00  | Valid  |
| 131 | CHB    | 1/19/2022 11:59:59 AM | 240,118 | 100    | 1,267.00 | 126,700.00    | Valid  |
| 132 | CHB    | 1/19/2022 11:59:59 AM | 240,119 | 701    | 1,268.00 | 888,868.00    | Valid  |
| 133 | CHB    | 1/19/2022 11:59:59 AM | 240,120 | 300    | 1,269.00 | 380,700.00    | Valid  |
| 134 | CHB    | 1/19/2022 11:59:59 AM | 240,121 | 46     | 1,269.00 | 58,374.00     | Valid  |
| 135 | SIIB   | 1/19/2022 12:00:03 PM | 240,122 | 57     | 1,260.00 | 71,820.00     | Valid  |
| 136 | SIIB   | 1/19/2022 12:00:03 PM | 240,123 | 80     | 1,256.00 | 100,480.00    | Valid  |
| 137 | SIIB   | 1/19/2022 12:00:03 PM | 240,124 | 4,863  | 1,255.00 | 6,103,065.00  | Valid  |
| 138 | QNBS   | 1/19/2022 12:03:18 PM | 240,125 | 220    | 1,650.00 | 363,000.00    | Valid  |
| 139 | QNBS   | 1/19/2022 12:03:18 PM | 240,126 | 150    | 1,621.00 | 243,150.00    | Valid  |
| 140 | QNBS   | 1/19/2022 12:03:18 PM | 240,127 | 1,560  | 1,620.00 | 2,527,200.00  | Valid  |
| 141 | QNBS   | 1/19/2022 12:03:18 PM | 240,128 | 2,000  | 1,620.00 | 3,240,000.00  | Valid  |
| 142 | QNBS   | 1/19/2022 12:03:18 PM | 240,129 | 1,070  | 1,620.00 | 1,733,400.00  | Valid  |
| 143 | QNBS   | 1/19/2022 12:04:00 PM | 240,130 | 930    | 1,620.00 | 1,506,600.00  | Valid  |
| 144 | QNBS   | 1/19/2022 12:04:12 PM | 240,131 | 2,000  | 1,620.00 | 3,240,000.00  | Valid  |
| 145 | QNBS   | 1/19/2022 12:04:22 PM | 240,132 | 2,000  | 1,620.00 | 3,240,000.00  | Valid  |
| 146 | SIIB   | 1/19/2022 12:04:31 PM | 240,133 | 150    | 1,260.00 | 189,000.00    | Valid  |
| 147 | ATI    | 1/19/2022 12:04:40 PM | 240,134 | 4,618  | 3,950.00 | 18,241,100.00 | Valid  |
| 148 | ATI    | 1/19/2022 12:04:40 PM | 240,135 | 155    | 3,950.00 | 612,250.00    | Valid  |
| 149 | ATI    | 1/19/2022 12:06:47 PM | 240,136 | 3,000  | 3,950.00 | 11,850,000.00 | Valid  |
| 150 | SIIB   | 1/19/2022 12:07:06 PM | 240,137 | 90     | 1,260.00 | 113,400.00    | Valid  |
| 151 | SIIB   | 1/19/2022 12:07:35 PM | 240,138 | 3      | 1,260.00 | 3,780.00      | Valid  |
| 152 | ATI    | 1/19/2022 12:08:23 PM | 240,139 | 1,000  | 3,951.00 | 3,951,000.00  | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 153 | ATI    | 1/19/2022 12:08:23 PM | 240,140 | 247    | 3,950.00  | 975,650.00   | Valid  |
| 154 | ATI    | 1/19/2022 12:08:27 PM | 240,141 | 1,142  | 3,950.00  | 4,510,900.00 | Valid  |
| 155 | IBTF   | 1/19/2022 12:09:11 PM | 240,142 | 100    | 1,122.00  | 112,200.00   | Valid  |
| 156 | CHB    | 1/19/2022 12:09:16 PM | 240,143 | 100    | 1,265.00  | 126,500.00   | Valid  |
| 157 | CHB    | 1/19/2022 12:09:16 PM | 240,144 | 1,000  | 1,268.00  | 1,268,000.00 | Valid  |
| 158 | CHB    | 1/19/2022 12:09:16 PM | 240,145 | 131    | 1,269.00  | 166,239.00   | Valid  |
| 159 | CHB    | 1/19/2022 12:09:16 PM | 240,146 | 1,000  | 1,269.00  | 1,269,000.00 | Valid  |
| 160 | CHB    | 1/19/2022 12:09:16 PM | 240,147 | 5,769  | 1,269.00  | 7,320,861.00 | Valid  |
| 161 | CHB    | 1/19/2022 12:09:53 PM | 240,148 | 182    | 1,269.00  | 230,958.00   | Valid  |
| 162 | BBSY   | 1/19/2022 12:09:57 PM | 240,149 | 100    | 2,426.00  | 242,600.00   | Valid  |
| 163 | BBSY   | 1/19/2022 12:09:57 PM | 240,150 | 29     | 2,427.00  | 70,383.00    | Valid  |
| 164 | BBSY   | 1/19/2022 12:09:57 PM | 240,151 | 100    | 2,427.00  | 242,700.00   | Valid  |
| 165 | BBSY   | 1/19/2022 12:09:57 PM | 240,152 | 1,600  | 2,427.00  | 3,883,200.00 | Valid  |
| 166 | ATI    | 1/19/2022 12:10:09 PM | 240,153 | 280    | 3,950.00  | 1,106,000.00 | Valid  |
| 167 | QNBS   | 1/19/2022 12:10:23 PM | 240,154 | 50     | 1,680.00  | 84,000.00    | Valid  |
| 168 | QNBS   | 1/19/2022 12:10:23 PM | 240,155 | 28     | 1,683.00  | 47,124.00    | Valid  |
| 169 | QNBS   | 1/19/2022 12:10:23 PM | 240,156 | 22     | 1,705.00  | 37,510.00    | Valid  |
| 170 | SYTEL  | 1/19/2022 12:10:28 PM | 240,157 | 5      | 16,727.00 | 83,635.00    | Valid  |
| 171 | SYTEL  | 1/19/2022 12:10:28 PM | 240,158 | 11     | 16,720.00 | 183,920.00   | Valid  |
| 172 | ATI    | 1/19/2022 12:10:58 PM | 240,159 | 28     | 3,950.00  | 110,600.00   | Valid  |
| 173 | ATI    | 1/19/2022 12:10:58 PM | 240,160 | 2      | 3,950.00  | 7,900.00     | Valid  |
| 174 | BBSF   | 1/19/2022 12:11:50 PM | 240,161 | 49     | 1,574.00  | 77,126.00    | Valid  |
| 175 | ATI    | 1/19/2022 12:11:55 PM | 240,162 | 50     | 3,950.00  | 197,500.00   | Valid  |
| 176 | SIIB   | 1/19/2022 12:11:59 PM | 240,163 | 300    | 1,260.00  | 378,000.00   | Valid  |
| 177 | ATI    | 1/19/2022 12:12:39 PM | 240,164 | 10     | 3,950.00  | 39,500.00    | Valid  |
| 178 | CHB    | 1/19/2022 12:13:11 PM | 240,165 | 50     | 1,269.00  | 63,450.00    | Valid  |
| 179 | SYTEL  | 1/19/2022 12:13:28 PM | 240,166 | 36     | 16,730.00 | 602,280.00   | Valid  |
| 180 | ATI    | 1/19/2022 12:13:58 PM | 240,167 | 5      | 3,950.00  | 19,750.00    | Valid  |
| 181 | SIIB   | 1/19/2022 12:14:14 PM | 240,168 | 23     | 1,260.00  | 28,980.00    | Valid  |
| 182 | SIIB   | 1/19/2022 12:14:14 PM | 240,169 | 50     | 1,279.00  | 63,950.00    | Valid  |
| 183 | SIIB   | 1/19/2022 12:14:14 PM | 240,170 | 100    | 1,279.00  | 127,900.00   | Valid  |
| 184 | SIIB   | 1/19/2022 12:14:14 PM | 240,171 | 150    | 1,279.00  | 191,850.00   | Valid  |
| 185 | FSBS   | 1/19/2022 12:14:51 PM | 240,172 | 23     | 960.00    | 22,080.00    | Valid  |
| 186 | FSBS   | 1/19/2022 12:14:51 PM | 240,173 | 300    | 960.00    | 288,000.00   | Valid  |
| 187 | FSBS   | 1/19/2022 12:14:51 PM | 240,174 | 100    | 960.00    | 96,000.00    | Valid  |
| 188 | FSBS   | 1/19/2022 12:14:51 PM | 240,175 | 48     | 969.00    | 46,512.00    | Valid  |
| 189 | FSBS   | 1/19/2022 12:14:51 PM | 240,176 | 300    | 975.00    | 292,500.00   | Valid  |
| 190 | FSBS   | 1/19/2022 12:14:51 PM | 240,177 | 100    | 975.00    | 97,500.00    | Valid  |
| 191 | FSBS   | 1/19/2022 12:14:51 PM | 240,178 | 300    | 976.00    | 292,800.00   | Valid  |
| 192 | FSBS   | 1/19/2022 12:14:51 PM | 240,179 | 579    | 976.00    | 565,104.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 193 | CHB    | 1/19/2022 12:14:56 PM | 240,180 | 226    | 1,269.00 | 286,794.00   | Valid  |
| 194 | SIIB   | 1/19/2022 12:17:57 PM | 240,181 | 700    | 1,275.00 | 892,500.00   | Valid  |
| 195 | SHRQ   | 1/19/2022 12:19:24 PM | 240,182 | 368    | 1,350.00 | 496,800.00   | Valid  |
| 196 | SHRQ   | 1/19/2022 12:19:58 PM | 240,183 | 50     | 1,330.00 | 66,500.00    | Valid  |
| 197 | CHB    | 1/19/2022 12:22:05 PM | 240,184 | 1,000  | 1,262.00 | 1,262,000.00 | Valid  |
| 198 | SIIB   | 1/19/2022 12:22:09 PM | 240,185 | 135    | 1,270.00 | 171,450.00   | Valid  |
| 199 | SIIB   | 1/19/2022 12:22:09 PM | 240,186 | 300    | 1,275.00 | 382,500.00   | Valid  |
| 200 | SIIB   | 1/19/2022 12:22:09 PM | 240,187 | 773    | 1,280.00 | 989,440.00   | Valid  |
| 201 | SIIB   | 1/19/2022 12:22:09 PM | 240,188 | 1,000  | 1,280.00 | 1,280,000.00 | Valid  |
| 202 | SIIB   | 1/19/2022 12:22:09 PM | 240,189 | 1,000  | 1,285.00 | 1,285,000.00 | Valid  |
| 203 | SIIB   | 1/19/2022 12:22:09 PM | 240,190 | 500    | 1,285.00 | 642,500.00   | Valid  |
| 204 | SIIB   | 1/19/2022 12:22:09 PM | 240,191 | 292    | 1,295.00 | 378,140.00   | Valid  |
| 205 | FSBS   | 1/19/2022 12:23:29 PM | 240,192 | 671    | 976.00   | 654,896.00   | Valid  |
| 206 | FSBS   | 1/19/2022 12:23:29 PM | 240,193 | 1,000  | 977.00   | 977,000.00   | Valid  |
| 207 | FSBS   | 1/19/2022 12:23:29 PM | 240,194 | 2,000  | 977.00   | 1,954,000.00 | Valid  |
| 208 | FSBS   | 1/19/2022 12:23:29 PM | 240,195 | 167    | 977.00   | 163,159.00   | Valid  |
| 209 | FSBS   | 1/19/2022 12:23:29 PM | 240,196 | 2,500  | 977.00   | 2,442,500.00 | Valid  |
| 210 | FSBS   | 1/19/2022 12:23:29 PM | 240,197 | 1,000  | 977.00   | 977,000.00   | Valid  |
| 211 | CHB    | 1/19/2022 12:24:10 PM | 240,198 | 200    | 1,262.00 | 252,400.00   | Valid  |
| 212 | ATI    | 1/19/2022 12:24:11 PM | 240,199 | 2      | 3,950.00 | 7,900.00     | Valid  |
| 213 | CHB    | 1/19/2022 12:24:31 PM | 240,200 | 1,395  | 1,262.00 | 1,760,490.00 | Valid  |
| 214 | IBTF   | 1/19/2022 12:24:57 PM | 240,201 | 125    | 1,122.00 | 140,250.00   | Valid  |
| 215 | FSBS   | 1/19/2022 12:25:16 PM | 240,202 | 500    | 977.00   | 488,500.00   | Valid  |
| 216 | ARBS   | 1/19/2022 12:25:42 PM | 240,203 | 100    | 860.00   | 86,000.00    | Valid  |
| 217 | ARBS   | 1/19/2022 12:25:42 PM | 240,204 | 400    | 860.00   | 344,000.00   | Valid  |
| 218 | BBSY   | 1/19/2022 12:25:47 PM | 240,205 | 100    | 2,425.00 | 242,500.00   | Valid  |
| 219 | CHB    | 1/19/2022 12:26:11 PM | 240,206 | 300    | 1,262.00 | 378,600.00   | Valid  |
| 220 | SIIB   | 1/19/2022 12:26:13 PM | 240,207 | 50     | 1,265.00 | 63,250.00    | Valid  |
| 221 | IBTF   | 1/19/2022 12:26:20 PM | 240,208 | 7      | 1,122.00 | 7,854.00     | Valid  |
| 222 | BBSY   | 1/19/2022 12:27:08 PM | 240,209 | 56     | 2,426.00 | 135,856.00   | Valid  |
| 223 | BBSY   | 1/19/2022 12:27:14 PM | 240,210 | 500    | 2,420.00 | 1,210,000.00 | Valid  |
| 224 | BBSY   | 1/19/2022 12:27:14 PM | 240,211 | 500    | 2,425.00 | 1,212,500.00 | Valid  |
| 225 | BASY   | 1/19/2022 12:27:54 PM | 240,212 | 100    | 1,075.00 | 107,500.00   | Valid  |
| 226 | BASY   | 1/19/2022 12:27:54 PM | 240,213 | 1,400  | 1,080.00 | 1,512,000.00 | Valid  |
| 227 | BASY   | 1/19/2022 12:28:39 PM | 240,214 | 35     | 1,050.00 | 36,750.00    | Valid  |
| 228 | BBSY   | 1/19/2022 12:29:12 PM | 240,215 | 100    | 2,425.00 | 242,500.00   | Valid  |
| 229 | QNBS   | 1/19/2022 12:29:14 PM | 240,216 | 350    | 1,701.00 | 595,350.00   | Valid  |
| 230 | QNBS   | 1/19/2022 12:29:14 PM | 240,217 | 500    | 1,702.00 | 851,000.00   | Valid  |
| 231 | QNBS   | 1/19/2022 12:29:14 PM | 240,218 | 150    | 1,702.00 | 255,300.00   | Valid  |
| 232 | CHB    | 1/19/2022 12:30:23 PM | 240,219 | 167    | 1,260.00 | 210,420.00   | Valid  |



| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value        | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 233 | AHT    | 1/19/2022 12:30:31 PM | 240,220 | 50     | 2,575.00  | 128,750.00   | Valid  |
| 234 | AHT    | 1/19/2022 12:32:46 PM | 240,221 | 35     | 2,575.00  | 90,125.00    | Valid  |
| 235 | BBSY   | 1/19/2022 12:33:15 PM | 240,222 | 144    | 2,426.00  | 349,344.00   | Valid  |
| 236 | BBSY   | 1/19/2022 12:33:15 PM | 240,223 | 100    | 2,426.00  | 242,600.00   | Valid  |
| 237 | BBSY   | 1/19/2022 12:33:15 PM | 240,224 | 249    | 2,427.00  | 604,323.00   | Valid  |
| 238 | FSBS   | 1/19/2022 12:34:51 PM | 240,225 | 2,162  | 977.00    | 2,112,274.00 | Valid  |
| 239 | FSBS   | 1/19/2022 12:34:51 PM | 240,226 | 30     | 977.00    | 29,310.00    | Valid  |
| 240 | FSBS   | 1/19/2022 12:34:51 PM | 240,227 | 38     | 977.00    | 37,126.00    | Valid  |
| 241 | FSBS   | 1/19/2022 12:34:51 PM | 240,228 | 200    | 977.00    | 195,400.00   | Valid  |
| 242 | FSBS   | 1/19/2022 12:34:51 PM | 240,229 | 2,570  | 977.00    | 2,510,890.00 | Valid  |
| 243 | CHB    | 1/19/2022 12:35:56 PM | 240,230 | 200    | 1,260.00  | 252,000.00   | Valid  |
| 244 | AHT    | 1/19/2022 12:37:27 PM | 240,231 | 20     | 2,577.00  | 51,540.00    | Valid  |
| 245 | SYTEL  | 1/19/2022 12:37:39 PM | 240,232 | 20     | 16,740.00 | 334,800.00   | Valid  |
| 246 | SYTEL  | 1/19/2022 12:37:39 PM | 240,233 | 64     | 16,730.00 | 1,070,720.00 | Valid  |
| 247 | SYTEL  | 1/19/2022 12:37:39 PM | 240,234 | 81     | 16,720.00 | 1,354,320.00 | Valid  |
| 248 | SYTEL  | 1/19/2022 12:37:39 PM | 240,235 | 85     | 16,700.00 | 1,419,500.00 | Valid  |
| 249 | CHB    | 1/19/2022 12:38:19 PM | 240,236 | 1,000  | 1,260.00  | 1,260,000.00 | Valid  |
| 250 | IBTF   | 1/19/2022 12:38:28 PM | 240,237 | 100    | 1,122.00  | 112,200.00   | Valid  |
| 251 | AVOC   | 1/19/2022 12:38:39 PM | 240,238 | 100    | 3,080.00  | 308,000.00   | Valid  |
| 252 | AVOC   | 1/19/2022 12:38:39 PM | 240,239 | 900    | 3,100.00  | 2,790,000.00 | Valid  |
| 253 | SYTEL  | 1/19/2022 12:38:48 PM | 240,240 | 15     | 16,700.00 | 250,500.00   | Valid  |
| 254 | SIIB   | 1/19/2022 12:39:08 PM | 240,241 | 500    | 1,271.00  | 635,500.00   | Valid  |
| 255 | SIIB   | 1/19/2022 12:39:08 PM | 240,242 | 4,688  | 1,270.00  | 5,953,760.00 | Valid  |
| 256 | FSBS   | 1/19/2022 12:39:38 PM | 240,243 | 1,327  | 977.00    | 1,296,479.00 | Valid  |
| 257 | AHT    | 1/19/2022 12:41:00 PM | 240,244 | 391    | 2,577.00  | 1,007,607.00 | Valid  |
| 258 | QNBS   | 1/19/2022 12:42:27 PM | 240,245 | 300    | 1,701.00  | 510,300.00   | Valid  |
| 259 | QNBS   | 1/19/2022 12:42:27 PM | 240,246 | 700    | 1,702.00  | 1,191,400.00 | Valid  |
| 260 | AHT    | 1/19/2022 12:43:20 PM | 240,247 | 50     | 2,577.00  | 128,850.00   | Valid  |
| 261 | ARBS   | 1/19/2022 12:43:22 PM | 240,248 | 509    | 855.00    | 435,195.00   | Valid  |
| 262 | SYTEL  | 1/19/2022 12:44:02 PM | 240,249 | 59     | 16,700.00 | 985,300.00   | Valid  |
| 263 | IBTF   | 1/19/2022 12:44:27 PM | 240,250 | 100    | 1,122.00  | 112,200.00   | Valid  |
| 264 | SIIB   | 1/19/2022 12:44:28 PM | 240,251 | 99     | 1,270.00  | 125,730.00   | Valid  |
| 265 | SIIB   | 1/19/2022 12:44:54 PM | 240,252 | 100    | 1,270.00  | 127,000.00   | Valid  |
| 266 | UIC    | 1/19/2022 12:45:12 PM | 240,253 | 500    | 864.00    | 432,000.00   | Valid  |
| 267 | UIC    | 1/19/2022 12:45:12 PM | 240,254 | 1,511  | 864.00    | 1,305,504.00 | Valid  |
| 268 | AHT    | 1/19/2022 12:46:32 PM | 240,255 | 64     | 2,577.00  | 164,928.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price     | Value         | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 269 | SYTEL  | 1/19/2022 12:46:33 PM | 240,256 | 60     | 16,700.00 | 1,002,000.00  | Valid  |
| 270 | CHB    | 1/19/2022 12:47:24 PM | 240,257 | 633    | 1,260.00  | 797,580.00    | Valid  |
| 271 | CHB    | 1/19/2022 12:47:24 PM | 240,258 | 367    | 1,260.00  | 462,420.00    | Valid  |
| 272 | BSO    | 1/19/2022 12:47:59 PM | 240,259 | 300    | 952.50    | 285,750.00    | Valid  |
| 273 | ARBS   | 1/19/2022 12:48:18 PM | 240,260 | 300    | 855.00    | 256,500.00    | Valid  |
| 274 | CHB    | 1/19/2022 12:49:18 PM | 240,261 | 75     | 1,260.00  | 94,500.00     | Valid  |
| 275 | AHT    | 1/19/2022 12:50:35 PM | 240,262 | 400    | 2,577.00  | 1,030,800.00  | Valid  |
| 276 | SGB    | 1/19/2022 12:52:10 PM | 240,263 | 20     | 1,604.00  | 32,080.00     | Valid  |
| 277 | FSBS   | 1/19/2022 12:52:23 PM | 240,264 | 50     | 977.00    | 48,850.00     | Valid  |
| 278 | FSBS   | 1/19/2022 12:54:26 PM | 240,265 | 853    | 977.00    | 833,381.00    | Valid  |
| 279 | FSBS   | 1/19/2022 12:54:26 PM | 240,266 | 1,160  | 977.00    | 1,133,320.00  | Valid  |
| 280 | FSBS   | 1/19/2022 12:54:26 PM | 240,267 | 987    | 977.00    | 964,299.00    | Valid  |
| 281 | AHT    | 1/19/2022 12:54:31 PM | 240,268 | 76     | 2,577.00  | 195,852.00    | Valid  |
| 282 | CHB    | 1/19/2022 12:54:53 PM | 240,269 | 558    | 1,260.00  | 703,080.00    | Valid  |
| 283 | ABC    | 1/19/2022 12:55:23 PM | 240,270 | 59     | 7,060.00  | 416,540.00    | Valid  |
| 284 | ABC    | 1/19/2022 12:55:23 PM | 240,271 | 181    | 7,058.00  | 1,277,498.00  | Valid  |
| 285 | QNBS   | 1/19/2022 12:55:27 PM | 240,272 | 259    | 1,700.00  | 440,300.00    | Valid  |
| 286 | QNBS   | 1/19/2022 12:55:27 PM | 240,273 | 1,000  | 1,701.00  | 1,701,000.00  | Valid  |
| 287 | QNBS   | 1/19/2022 12:55:27 PM | 240,274 | 350    | 1,702.00  | 595,700.00    | Valid  |
| 288 | QNBS   | 1/19/2022 12:55:27 PM | 240,275 | 13,981 | 1,703.00  | 23,809,643.00 | Valid  |
| 289 | CHB    | 1/19/2022 12:55:44 PM | 240,276 | 383    | 1,262.00  | 483,346.00    | Valid  |
| 290 | CHB    | 1/19/2022 12:55:44 PM | 240,277 | 617    | 1,268.00  | 782,356.00    | Valid  |
| 291 | CHB    | 1/19/2022 12:55:53 PM | 240,278 | 132    | 1,260.00  | 166,320.00    | Valid  |
| 292 | BBSY   | 1/19/2022 12:56:07 PM | 240,279 | 229    | 2,427.00  | 555,783.00    | Valid  |
| 293 | CHB    | 1/19/2022 12:57:12 PM | 240,280 | 50     | 1,260.00  | 63,000.00     | Valid  |
| 294 | BSO    | 1/19/2022 12:57:28 PM | 240,281 | 430    | 952.50    | 409,575.00    | Valid  |
| 295 | BBSY   | 1/19/2022 12:58:02 PM | 240,282 | 100    | 2,427.00  | 242,700.00    | Valid  |
| 296 | SIIB   | 1/19/2022 12:58:44 PM | 240,283 | 1,000  | 1,274.00  | 1,274,000.00  | Valid  |
| 297 | SIIB   | 1/19/2022 12:58:44 PM | 240,284 | 2,110  | 1,275.00  | 2,690,250.00  | Valid  |
| 298 | QNBS   | 1/19/2022 12:58:52 PM | 240,285 | 5,000  | 1,703.00  | 8,515,000.00  | Valid  |
| 299 | AHT    | 1/19/2022 12:59:14 PM | 240,286 | 430    | 2,577.00  | 1,108,110.00  | Valid  |
| 300 | BSO    | 1/19/2022 12:59:17 PM | 240,287 | 50     | 979.00    | 48,950.00     | Valid  |
| 301 | BSO    | 1/19/2022 12:59:17 PM | 240,288 | 845    | 980.00    | 828,100.00    | Valid  |
| 302 | SIIB   | 1/19/2022 12:59:28 PM | 240,289 | 3      | 1,275.00  | 3,825.00      | Valid  |

## Block Trades



| #   | Symbol | Trade time           | Ticket  | Volume  | Price    | Value          | Status |
|-----|--------|----------------------|---------|---------|----------|----------------|--------|
| 303 | SHRQ   | 1/19/2022 1:01:10 PM | 240,290 | 550,000 | 1,426.00 | 784,300,000.00 | Valid  |