

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1 | IBTF | 8/4/2022 10:56:24 AM | 262,387 | 100 | 1,075.00 | 107,500.00 | Valid |
| 2 | IBTF | 8/4/2022 10:56:24 AM | 262,388 | 700 | 1,075.00 | 752,500.00 | Valid |
| 3 | BBSY | 8/4/2022 10:56:24 AM | 262,389 | 20 | 4,100.00 | 82,000.00 | Valid |
| 4 | IBTF | 8/4/2022 11:00:39 AM | 262,390 | 150 | 1,074.00 | 161,100.00 | Valid |
| 5 | IBTF | 8/4/2022 11:00:51 AM | 262,391 | 812 | 1,075.00 | 872,900.00 | Valid |
| 6 | SIIB | 8/4/2022 11:08:15 AM | 262,392 | 20 | 1,715.00 | 34,300.00 | Valid |
| 7 | BSO | 8/4/2022 11:09:49 AM | 262,393 | 30 | 780.00 | 23,400.00 | Valid |
| 8 | BBSY | 8/4/2022 11:10:02 AM | 262,394 | 20 | 4,106.00 | 82,120.00 | Valid |
| 9 | BBSY | 8/4/2022 11:10:39 AM | 262,395 | 100 | 4,124.00 | 412,400.00 | Valid |
| 10 | BBSY | 8/4/2022 11:10:39 AM | 262,396 | 50 | 4,125.00 | 206,250.00 | Valid |
| 11 | IBTF | 8/4/2022 11:17:00 AM | 262,397 | 100 | 1,050.00 | 105,000.00 | Valid |
| 12 | BBSY | 8/4/2022 11:18:52 AM | 262,398 | 12 | 4,111.00 | 49,332.00 | Valid |
| 13 | BBSY | 8/4/2022 11:18:52 AM | 262,399 | 150 | 4,110.00 | 616,500.00 | Valid |
| 14 | BBSY | 8/4/2022 11:20:59 AM | 262,400 | 106 | 4,110.00 | 435,660.00 | Valid |
| 15 | CHB | 8/4/2022 11:22:47 AM | 262,401 | 108 | 1,415.00 | 152,820.00 | Valid |
| 16 | BBSY | 8/4/2022 11:22:49 AM | 262,402 | 2 | 4,110.00 | 8,220.00 | Valid |
| 17 | BBSY | 8/4/2022 11:23:51 AM | 262,403 | 20 | 4,106.00 | 82,120.00 | Valid |
| 18 | BBSY | 8/4/2022 11:23:51 AM | 262,404 | 25 | 4,105.00 | 102,625.00 | Valid |
| 19 | CHB | 8/4/2022 11:25:23 AM | 262,405 | 100 | 1,415.00 | 141,500.00 | Valid |
| 20 | SIIB | 8/4/2022 11:25:31 AM | 262,406 | 50 | 1,703.00 | 85,150.00 | Valid |
| 21 | SIIB | 8/4/2022 11:25:31 AM | 262,407 | 487 | 1,702.00 | 828,874.00 | Valid |
| 22 | CHB | 8/4/2022 11:26:43 AM | 262,408 | 792 | 1,415.00 | 1,120,680.00 | Valid |
| 23 | BBSY | 8/4/2022 11:27:20 AM | 262,409 | 16 | 4,105.00 | 65,680.00 | Valid |
| 24 | BBSY | 8/4/2022 11:27:20 AM | 262,410 | 284 | 4,110.00 | 1,167,240.00 | Valid |
| 25 | BBSY | 8/4/2022 11:27:40 AM | 262,411 | 191 | 4,110.00 | 785,010.00 | Valid |
| 26 | BBSY | 8/4/2022 11:29:01 AM | 262,412 | 200 | 4,110.00 | 822,000.00 | Valid |
| 27 | BBSY | 8/4/2022 11:31:01 AM | 262,413 | 120 | 4,110.00 | 493,200.00 | Valid |
| 28 | IBTF | 8/4/2022 11:31:18 AM | 262,414 | 43 | 1,068.00 | 45,924.00 | Valid |
| 29 | SIIB | 8/4/2022 11:31:37 AM | 262,415 | 700 | 1,704.00 | 1,192,800.00 | Valid |
| 30 | BBSY | 8/4/2022 11:32:01 AM | 262,416 | 240 | 4,110.00 | 986,400.00 | Valid |
| 31 | BBSY | 8/4/2022 11:33:44 AM | 262,417 | 1,407 | 4,110.00 | 5,782,770.00 | Valid |
| 32 | BBSY | 8/4/2022 11:33:48 AM | 262,418 | 350 | 4,110.00 | 1,438,500.00 | Valid |
| 33 | BASY | 8/4/2022 11:38:02 AM | 262,419 | 37 | 1,240.00 | 45,880.00 | Valid |
| 34 | BASY | 8/4/2022 11:38:02 AM | 262,420 | 1,000 | 1,248.00 | 1,248,000.00 | Valid |
| 35 | BASY | 8/4/2022 11:38:02 AM | 262,421 | 800 | 1,250.00 | 1,000,000.00 | Valid |
| 36 | BASY | 8/4/2022 11:38:02 AM | 262,422 | 2,163 | 1,250.00 | 2,703,750.00 | Valid |
| 37 | IBTF | 8/4/2022 11:40:32 AM | 262,423 | 700 | 1,050.00 | 735,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 38 | BOJS | 8/4/2022 11:40:48 AM | 262,424 | 900 | 1,129.00 | 1,016,100.00 | Valid |
| 39 | BASY | 8/4/2022 11:45:50 AM | 262,425 | 27 | 1,250.00 | 33,750.00 | Valid |
| 40 | BSO | 8/4/2022 11:45:51 AM | 262,426 | 30 | 780.00 | 23,400.00 | Valid |
| 41 | CHB | 8/4/2022 11:46:49 AM | 262,427 | 100 | 1,417.00 | 141,700.00 | Valid |
| 42 | CHB | 8/4/2022 11:46:49 AM | 262,428 | 50 | 1,416.00 | 70,800.00 | Valid |
| 43 | CHB | 8/4/2022 11:46:49 AM | 262,429 | 141 | 1,415.00 | 199,515.00 | Valid |
| 44 | BBSY | 8/4/2022 11:47:16 AM | 262,430 | 8 | 4,125.00 | 33,000.00 | Valid |
| 45 | SIIB | 8/4/2022 11:48:09 AM | 262,431 | 50 | 1,714.00 | 85,700.00 | Valid |
| 46 | SIIB | 8/4/2022 11:48:09 AM | 262,432 | 30 | 1,715.00 | 51,450.00 | Valid |
| 47 | SIIB | 8/4/2022 11:48:09 AM | 262,433 | 920 | 1,715.00 | 1,577,800.00 | Valid |
| 48 | CHB | 8/4/2022 11:48:16 AM | 262,434 | 67 | 1,415.00 | 94,805.00 | Valid |
| 49 | CHB | 8/4/2022 11:48:16 AM | 262,435 | 33 | 1,410.00 | 46,530.00 | Valid |
| 50 | BBSY | 8/4/2022 11:50:05 AM | 262,436 | 95 | 4,125.00 | 391,875.00 | Valid |
| 51 | BBSY | 8/4/2022 11:50:06 AM | 262,437 | 35 | 4,120.00 | 144,200.00 | Valid |
| 52 | SIIB | 8/4/2022 11:50:29 AM | 262,438 | 80 | 1,715.00 | 137,200.00 | Valid |
| 53 | ARBS | 8/4/2022 11:50:31 AM | 262,439 | 3 | 890.00 | 2,670.00 | Valid |
| 54 | BBSY | 8/4/2022 11:51:50 AM | 262,440 | 300 | 4,115.00 | 1,234,500.00 | Valid |
| 55 | BASY | 8/4/2022 11:52:22 AM | 262,441 | 4 | 1,240.00 | 4,960.00 | Valid |
| 56 | BBSY | 8/4/2022 11:52:29 AM | 262,442 | 70 | 4,120.00 | 288,400.00 | Valid |
| 57 | BASY | 8/4/2022 11:52:34 AM | 262,443 | 50 | 1,240.00 | 62,000.00 | Valid |
| 58 | SIIB | 8/4/2022 11:52:46 AM | 262,444 | 70 | 1,715.00 | 120,050.00 | Valid |
| 59 | BBSY | 8/4/2022 11:53:06 AM | 262,445 | 119 | 4,149.00 | 493,731.00 | Valid |
| 60 | BBSF | 8/4/2022 11:53:07 AM | 262,446 | 4 | 1,980.00 | 7,920.00 | Valid |
| 61 | BBSY | 8/4/2022 11:53:10 AM | 262,447 | 25 | 4,120.00 | 103,000.00 | Valid |
| 62 | BBSY | 8/4/2022 11:54:07 AM | 262,448 | 37 | 4,149.00 | 153,513.00 | Valid |
| 63 | CHB | 8/4/2022 11:55:57 AM | 262,449 | 61 | 1,416.00 | 86,376.00 | Valid |
| 64 | CHB | 8/4/2022 11:55:57 AM | 262,450 | 39 | 1,415.00 | 55,185.00 | Valid |
| 65 | BBSY | 8/4/2022 11:57:18 AM | 262,451 | 34 | 4,148.00 | 141,032.00 | Valid |
| 66 | SIIB | 8/4/2022 11:58:22 AM | 262,452 | 50 | 1,715.00 | 85,750.00 | Valid |
| 67 | SIIB | 8/4/2022 11:58:22 AM | 262,453 | 1,000 | 1,710.00 | 1,710,000.00 | Valid |
| 68 | SIIB | 8/4/2022 11:58:22 AM | 262,454 | 200 | 1,706.00 | 341,200.00 | Valid |
| 69 | SIIB | 8/4/2022 11:58:22 AM | 262,455 | 600 | 1,706.00 | 1,023,600.00 | Valid |
| 70 | SIIB | 8/4/2022 11:58:22 AM | 262,456 | 3,150 | 1,705.00 | 5,370,750.00 | Valid |
| 71 | IBTF | 8/4/2022 11:59:42 AM | 262,457 | 500 | 1,040.00 | 520,000.00 | Valid |
| 72 | BBSY | 8/4/2022 12:01:43 PM | 262,458 | 100 | 4,147.00 | 414,700.00 | Valid |
| 73 | BBSY | 8/4/2022 12:01:43 PM | 262,459 | 400 | 4,148.00 | 1,659,200.00 | Valid |
| 74 | SYTEL | 8/4/2022 12:02:22 PM | 262,460 | 22 | 16,400.00 | 360,800.00 | Valid |
| 75 | ABC | 8/4/2022 12:02:24 PM | 262,461 | 100 | 6,675.00 | 667,500.00 | Valid |
| 76 | BASY | 8/4/2022 12:02:39 PM | 262,462 | 300 | 1,240.00 | 372,000.00 | Valid |
| 77 | BSO | 8/4/2022 12:03:09 PM | 262,463 | 161 | 780.00 | 125,580.00 | Valid |
| 78 | IBTF | 8/4/2022 12:05:21 PM | 262,464 | 496 | 1,040.00 | 515,840.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 79 | BSO | 8/4/2022 12:05:23 PM | 262,465 | 50 | 780.00 | 39,000.00 | Valid |
| 80 | BSO | 8/4/2022 12:05:42 PM | 262,466 | 1,245 | 780.00 | 971,100.00 | Valid |
| 81 | BBSY | 8/4/2022 12:06:04 PM | 262,467 | 66 | 4,148.00 | 273,768.00 | Valid |
| 82 | BBSY | 8/4/2022 12:06:04 PM | 262,468 | 34 | 4,149.00 | 141,066.00 | Valid |
| 83 | BBSY | 8/4/2022 12:06:30 PM | 262,469 | 10 | 4,149.00 | 41,490.00 | Valid |
| 84 | BBSY | 8/4/2022 12:06:30 PM | 262,470 | 15 | 4,150.00 | 62,250.00 | Valid |
| 85 | SIIB | 8/4/2022 12:06:36 PM | 262,471 | 30 | 1,719.00 | 51,570.00 | Valid |
| 86 | SIIB | 8/4/2022 12:06:36 PM | 262,472 | 100 | 1,719.00 | 171,900.00 | Valid |
| 87 | IBTF | 8/4/2022 12:08:22 PM | 262,473 | 204 | 1,040.00 | 212,160.00 | Valid |
| 88 | BBSY | 8/4/2022 12:09:25 PM | 262,474 | 50 | 4,150.00 | 207,500.00 | Valid |
| 89 | SIIB | 8/4/2022 12:11:18 PM | 262,475 | 580 | 1,710.00 | 991,800.00 | Valid |
| 90 | SIIB | 8/4/2022 12:11:18 PM | 262,476 | 1,197 | 1,710.00 | 2,046,870.00 | Valid |
| 91 | ATI | 8/4/2022 12:11:52 PM | 262,477 | 45 | 3,150.00 | 141,750.00 | Valid |
| 92 | BASY | 8/4/2022 12:12:24 PM | 262,478 | 160 | 1,238.00 | 198,080.00 | Valid |
| 93 | BSO | 8/4/2022 12:12:41 PM | 262,479 | 20 | 780.00 | 15,600.00 | Valid |
| 94 | CHB | 8/4/2022 12:13:03 PM | 262,480 | 813 | 1,425.00 | 1,158,525.00 | Valid |
| 95 | BBSY | 8/4/2022 12:14:05 PM | 262,481 | 38 | 4,149.00 | 157,662.00 | Valid |
| 96 | BASY | 8/4/2022 12:14:07 PM | 262,482 | 1,000 | 1,238.00 | 1,238,000.00 | Valid |
| 97 | SIIB | 8/4/2022 12:14:36 PM | 262,483 | 84 | 1,718.00 | 144,312.00 | Valid |
| 98 | BBSY | 8/4/2022 12:15:49 PM | 262,484 | 48 | 4,135.00 | 198,480.00 | Valid |
| 99 | SIIB | 8/4/2022 12:16:28 PM | 262,485 | 100 | 1,718.00 | 171,800.00 | Valid |
| 100 | CHB | 8/4/2022 12:17:06 PM | 262,486 | 32 | 1,425.00 | 45,600.00 | Valid |
| 101 | BSO | 8/4/2022 12:17:38 PM | 262,487 | 235 | 780.00 | 183,300.00 | Valid |
| 102 | BSO | 8/4/2022 12:17:38 PM | 262,488 | 1,000 | 775.00 | 775,000.00 | Valid |
| 103 | BSO | 8/4/2022 12:17:38 PM | 262,489 | 923 | 750.00 | 692,250.00 | Valid |
| 104 | IBTF | 8/4/2022 12:18:21 PM | 262,490 | 951 | 1,041.00 | 989,991.00 | Valid |
| 105 | IBTF | 8/4/2022 12:18:21 PM | 262,491 | 905 | 1,040.00 | 941,200.00 | Valid |
| 106 | IBTF | 8/4/2022 12:18:21 PM | 262,492 | 100 | 1,040.00 | 104,000.00 | Valid |
| 107 | BBSF | 8/4/2022 12:18:50 PM | 262,493 | 200 | 1,920.00 | 384,000.00 | Valid |
| 108 | BBSF | 8/4/2022 12:18:50 PM | 262,494 | 137 | 1,905.00 | 260,985.00 | Valid |
| 109 | FSBS | 8/4/2022 12:20:23 PM | 262,495 | 1,000 | 775.00 | 775,000.00 | Valid |
| 110 | FSBS | 8/4/2022 12:20:23 PM | 262,496 | 304 | 770.00 | 234,080.00 | Valid |
| 111 | BBSY | 8/4/2022 12:20:26 PM | 262,497 | 762 | 4,149.00 | 3,161,538.00 | Valid |
| 112 | BBSY | 8/4/2022 12:20:26 PM | 262,498 | 238 | 4,149.00 | 987,462.00 | Valid |
| 113 | IBTF | 8/4/2022 12:21:25 PM | 262,499 | 1,000 | 1,040.00 | 1,040,000.00 | Valid |
| 114 | BBSY | 8/4/2022 12:22:03 PM | 262,500 | 562 | 4,149.00 | 2,331,738.00 | Valid |
| 115 | BBSY | 8/4/2022 12:22:03 PM | 262,501 | 392 | 4,149.00 | 1,626,408.00 | Valid |
| 116 | IBTF | 8/4/2022 12:22:06 PM | 262,502 | 104 | 1,037.00 | 107,848.00 | Valid |
| 117 | BBSY | 8/4/2022 12:22:56 PM | 262,503 | 27 | 4,149.00 | 112,023.00 | Valid |
| 118 | IBTF | 8/4/2022 12:23:18 PM | 262,504 | 500 | 1,037.00 | 518,500.00 | Valid |
| 119 | IBTF | 8/4/2022 12:24:04 PM | 262,505 | 72 | 1,037.00 | 74,664.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 120 | BBSY | 8/4/2022 12:24:53 PM | 262,506 | 141 | 4,149.00 | 585,009.00 | Valid |
| 121 | CHB | 8/4/2022 12:27:00 PM | 262,507 | 90 | 1,425.00 | 128,250.00 | Valid |
| 122 | BASY | 8/4/2022 12:27:44 PM | 262,508 | 78 | 1,230.00 | 95,940.00 | Valid |
| 123 | BASY | 8/4/2022 12:27:44 PM | 262,509 | 922 | 1,225.00 | 1,129,450.00 | Valid |
| 124 | SGB | 8/4/2022 12:28:23 PM | 262,510 | 50 | 1,746.00 | 87,300.00 | Valid |
| 125 | SIIB | 8/4/2022 12:28:41 PM | 262,511 | 59 | 1,707.00 | 100,713.00 | Valid |
| 126 | SIIB | 8/4/2022 12:28:41 PM | 262,512 | 300 | 1,707.00 | 512,100.00 | Valid |
| 127 | SIIB | 8/4/2022 12:28:41 PM | 262,513 | 400 | 1,707.00 | 682,800.00 | Valid |
| 128 | SIIB | 8/4/2022 12:28:41 PM | 262,514 | 800 | 1,707.00 | 1,365,600.00 | Valid |
| 129 | SKIC | 8/4/2022 12:29:34 PM | 262,515 | 54 | 1,585.00 | 85,590.00 | Valid |
| 130 | BBSY | 8/4/2022 12:29:41 PM | 262,516 | 150 | 4,149.00 | 622,350.00 | Valid |
| 131 | SIIB | 8/4/2022 12:30:05 PM | 262,517 | 1,000 | 1,708.00 | 1,708,000.00 | Valid |
| 132 | BBSY | 8/4/2022 12:30:28 PM | 262,518 | 7 | 4,149.00 | 29,043.00 | Valid |
| 133 | BBSY | 8/4/2022 12:30:29 PM | 262,519 | 105 | 4,120.00 | 432,600.00 | Valid |
| 134 | ABC | 8/4/2022 12:30:45 PM | 262,520 | 5 | 6,656.00 | 33,280.00 | Valid |
| 135 | ABC | 8/4/2022 12:30:45 PM | 262,521 | 45 | 6,655.00 | 299,475.00 | Valid |
| 136 | IBTF | 8/4/2022 12:30:54 PM | 262,522 | 1,500 | 1,040.00 | 1,560,000.00 | Valid |
| 137 | BBSY | 8/4/2022 12:31:17 PM | 262,523 | 110 | 4,120.00 | 453,200.00 | Valid |
| 138 | SIIB | 8/4/2022 12:31:52 PM | 262,524 | 700 | 1,710.00 | 1,197,000.00 | Valid |
| 139 | IBTF | 8/4/2022 12:32:58 PM | 262,525 | 59 | 1,040.00 | 61,360.00 | Valid |
| 140 | QNBS | 8/4/2022 12:33:46 PM | 262,526 | 200 | 1,960.00 | 392,000.00 | Valid |
| 141 | QNBS | 8/4/2022 12:33:46 PM | 262,527 | 50 | 1,950.00 | 97,500.00 | Valid |
| 142 | ARBS | 8/4/2022 12:33:55 PM | 262,528 | 90 | 850.00 | 76,500.00 | Valid |
| 143 | ATI | 8/4/2022 12:33:59 PM | 262,529 | 20 | 3,126.00 | 62,520.00 | Valid |
| 144 | ATI | 8/4/2022 12:33:59 PM | 262,530 | 530 | 3,125.00 | 1,656,250.00 | Valid |
| 145 | IBTF | 8/4/2022 12:34:00 PM | 262,531 | 47 | 1,039.00 | 48,833.00 | Valid |
| 146 | FSBS | 8/4/2022 12:34:27 PM | 262,532 | 200 | 772.00 | 154,400.00 | Valid |
| 147 | FSBS | 8/4/2022 12:34:27 PM | 262,533 | 200 | 771.00 | 154,200.00 | Valid |
| 148 | FSBS | 8/4/2022 12:34:27 PM | 262,534 | 1,600 | 770.00 | 1,232,000.00 | Valid |
| 149 | QNBS | 8/4/2022 12:34:35 PM | 262,535 | 400 | 1,980.00 | 792,000.00 | Valid |
| 150 | BSO | 8/4/2022 12:35:54 PM | 262,536 | 504 | 751.00 | 378,504.00 | Valid |
| 151 | BSO | 8/4/2022 12:35:54 PM | 262,537 | 77 | 750.00 | 57,750.00 | Valid |
| 152 | BSO | 8/4/2022 12:35:54 PM | 262,538 | 200 | 750.00 | 150,000.00 | Valid |
| 153 | BSO | 8/4/2022 12:35:54 PM | 262,539 | 1,000 | 742.00 | 742,000.00 | Valid |
| 154 | BSO | 8/4/2022 12:35:54 PM | 262,540 | 1,219 | 741.50 | 903,888.50 | Valid |
| 155 | IBTF | 8/4/2022 12:36:35 PM | 262,541 | 28 | 1,037.00 | 29,036.00 | Valid |
| 156 | IBTF | 8/4/2022 12:36:35 PM | 262,542 | 72 | 1,037.00 | 74,664.00 | Valid |
| 157 | IBTF | 8/4/2022 12:36:35 PM | 262,543 | 200 | 1,033.00 | 206,600.00 | Valid |
| 158 | CHB | 8/4/2022 12:36:49 PM | 262,544 | 150 | 1,424.00 | 213,600.00 | Valid |
| 159 | CHB | 8/4/2022 12:36:49 PM | 262,545 | 1,750 | 1,425.00 | 2,493,750.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 160 | SYTEL | 8/4/2022 12:37:29 PM | 262,546 | 75 | 16,300.00 | 1,222,500.00 | Valid |
| 161 | BBSF | 8/4/2022 12:38:17 PM | 262,547 | 21 | 1,906.00 | 40,026.00 | Valid |
| 162 | BBSF | 8/4/2022 12:38:17 PM | 262,548 | 179 | 1,905.00 | 340,995.00 | Valid |
| 163 | FSBS | 8/4/2022 12:38:42 PM | 262,549 | 1,500 | 770.00 | 1,155,000.00 | Valid |
| 164 | BBSY | 8/4/2022 12:39:01 PM | 262,550 | 200 | 4,147.00 | 829,400.00 | Valid |
| 165 | ATI | 8/4/2022 12:39:42 PM | 262,551 | 300 | 3,125.00 | 937,500.00 | Valid |
| 166 | BBSY | 8/4/2022 12:39:43 PM | 262,552 | 2,000 | 4,140.00 | 8,280,000.00 | Valid |
| 167 | BBSY | 8/4/2022 12:40:28 PM | 262,553 | 43 | 4,140.00 | 178,020.00 | Valid |
| 168 | BBSY | 8/4/2022 12:40:28 PM | 262,554 | 180 | 4,147.00 | 746,460.00 | Valid |
| 169 | CHB | 8/4/2022 12:40:29 PM | 262,555 | 100 | 1,425.00 | 142,500.00 | Valid |
| 170 | CHB | 8/4/2022 12:41:01 PM | 262,556 | 60 | 1,425.00 | 85,500.00 | Valid |
| 171 | ABC | 8/4/2022 12:42:51 PM | 262,557 | 55 | 6,655.00 | 366,025.00 | Valid |
| 172 | BBSY | 8/4/2022 12:43:37 PM | 262,558 | 20 | 4,147.00 | 82,940.00 | Valid |
| 173 | BBSY | 8/4/2022 12:43:37 PM | 262,559 | 107 | 4,148.00 | 443,836.00 | Valid |
| 174 | BBSY | 8/4/2022 12:43:37 PM | 262,560 | 83 | 4,149.00 | 344,367.00 | Valid |
| 175 | BBSY | 8/4/2022 12:43:37 PM | 262,561 | 50 | 4,149.00 | 207,450.00 | Valid |
| 176 | BBSY | 8/4/2022 12:43:37 PM | 262,562 | 651 | 4,149.00 | 2,700,999.00 | Valid |
| 177 | FSBS | 8/4/2022 12:44:10 PM | 262,563 | 500 | 770.00 | 385,000.00 | Valid |
| 178 | SIIB | 8/4/2022 12:44:33 PM | 262,564 | 957 | 1,710.00 | 1,636,470.00 | Valid |
| 179 | FSBS | 8/4/2022 12:48:45 PM | 262,565 | 59 | 770.00 | 45,430.00 | Valid |
| 180 | BBSY | 8/4/2022 12:49:34 PM | 262,566 | 550 | 4,132.00 | 2,272,600.00 | Valid |
| 181 | BBSY | 8/4/2022 12:49:34 PM | 262,567 | 190 | 4,132.00 | 785,080.00 | Valid |
| 182 | IBTF | 8/4/2022 12:49:50 PM | 262,568 | 214 | 1,034.00 | 221,276.00 | Valid |
| 183 | IBTF | 8/4/2022 12:49:50 PM | 262,569 | 800 | 1,033.00 | 826,400.00 | Valid |
| 184 | IBTF | 8/4/2022 12:49:50 PM | 262,570 | 986 | 1,032.00 | 1,017,552.00 | Valid |
| 185 | BBSY | 8/4/2022 12:50:38 PM | 262,571 | 1,000 | 4,145.00 | 4,145,000.00 | Valid |
| 186 | BASY | 8/4/2022 12:50:45 PM | 262,572 | 578 | 1,225.00 | 708,050.00 | Valid |
| 187 | SIIB | 8/4/2022 12:51:17 PM | 262,573 | 1,000 | 1,710.00 | 1,710,000.00 | Valid |
| 188 | SYTEL | 8/4/2022 12:51:21 PM | 262,574 | 13 | 16,250.00 | 211,250.00 | Valid |
| 189 | IBTF | 8/4/2022 12:52:38 PM | 262,575 | 14 | 1,032.00 | 14,448.00 | Valid |
| 190 | IBTF | 8/4/2022 12:52:38 PM | 262,576 | 10 | 1,031.00 | 10,310.00 | Valid |
| 191 | BASY | 8/4/2022 12:52:44 PM | 262,577 | 422 | 1,225.00 | 516,950.00 | Valid |
| 192 | SIIB | 8/4/2022 12:52:51 PM | 262,578 | 1,043 | 1,710.00 | 1,783,530.00 | Valid |
| 193 | SIIB | 8/4/2022 12:53:34 PM | 262,579 | 300 | 1,710.00 | 513,000.00 | Valid |
| 194 | ATI | 8/4/2022 12:53:50 PM | 262,580 | 170 | 3,125.00 | 531,250.00 | Valid |
| 195 | ATI | 8/4/2022 12:53:50 PM | 262,581 | 200 | 3,110.00 | 622,000.00 | Valid |
| 196 | ATI | 8/4/2022 12:53:50 PM | 262,582 | 20 | 3,106.00 | 62,120.00 | Valid |
| 197 | ATI | 8/4/2022 12:53:50 PM | 262,583 | 300 | 3,106.00 | 931,800.00 | Valid |
| 198 | ATI | 8/4/2022 12:53:50 PM | 262,584 | 200 | 3,105.00 | 621,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 199 | ATI | 8/4/2022 12:53:50 PM | 262,585 | 100 | 3,100.00 | 310,000.00 | Valid |
| 200 | ATI | 8/4/2022 12:53:50 PM | 262,586 | 600 | 3,088.00 | 1,852,800.00 | Valid |
| 201 | ATI | 8/4/2022 12:53:50 PM | 262,587 | 300 | 3,085.00 | 925,500.00 | Valid |
| 202 | ATI | 8/4/2022 12:53:50 PM | 262,588 | 149 | 3,084.00 | 459,516.00 | Valid |
| 203 | BASY | 8/4/2022 12:53:53 PM | 262,589 | 840 | 1,238.00 | 1,039,920.00 | Valid |
| 204 | BASY | 8/4/2022 12:53:53 PM | 262,590 | 146 | 1,240.00 | 181,040.00 | Valid |
| 205 | BASY | 8/4/2022 12:53:53 PM | 262,591 | 310 | 1,250.00 | 387,500.00 | Valid |
| 206 | BASY | 8/4/2022 12:53:53 PM | 262,592 | 1,000 | 1,250.00 | 1,250,000.00 | Valid |
| 207 | BASY | 8/4/2022 12:53:53 PM | 262,593 | 500 | 1,250.00 | 625,000.00 | Valid |
| 208 | BASY | 8/4/2022 12:53:53 PM | 262,594 | 500 | 1,250.00 | 625,000.00 | Valid |
| 209 | BASY | 8/4/2022 12:53:53 PM | 262,595 | 1,704 | 1,250.00 | 2,130,000.00 | Valid |
| 210 | SIIB | 8/4/2022 12:54:55 PM | 262,596 | 657 | 1,710.00 | 1,123,470.00 | Valid |
| 211 | SIIB | 8/4/2022 12:55:28 PM | 262,597 | 250 | 1,715.00 | 428,750.00 | Valid |
| 212 | CHB | 8/4/2022 12:55:31 PM | 262,598 | 500 | 1,435.00 | 717,500.00 | Valid |
| 213 | CHB | 8/4/2022 12:55:31 PM | 262,599 | 1,000 | 1,440.00 | 1,440,000.00 | Valid |
| 214 | CHB | 8/4/2022 12:55:31 PM | 262,600 | 500 | 1,440.00 | 720,000.00 | Valid |
| 215 | IBTF | 8/4/2022 12:56:10 PM | 262,601 | 500 | 1,039.00 | 519,500.00 | Valid |
| 216 | ARBS | 8/4/2022 12:56:36 PM | 262,602 | 28 | 850.00 | 23,800.00 | Valid |
| 217 | SKIC | 8/4/2022 12:57:29 PM | 262,603 | 124 | 1,506.00 | 186,744.00 | Valid |
| 218 | SYTEL | 8/4/2022 12:58:26 PM | 262,604 | 10 | 16,400.00 | 164,000.00 | Valid |
| 219 | SYTEL | 8/4/2022 12:58:26 PM | 262,605 | 400 | 16,400.00 | 6,560,000.00 | Valid |
| 220 | FSBS | 8/4/2022 12:58:28 PM | 262,606 | 47 | 795.00 | 37,365.00 | Valid |
| 221 | BBSY | 8/4/2022 12:58:40 PM | 262,607 | 110 | 4,132.00 | 454,520.00 | Valid |
| 222 | BBSY | 8/4/2022 12:58:40 PM | 262,608 | 2,650 | 4,130.00 | 10,944,500.00 | Valid |
| 223 | SYTEL | 8/4/2022 12:59:10 PM | 262,609 | 20 | 16,400.00 | 328,000.00 | Valid |
| 224 | BBSY | 8/4/2022 12:59:35 PM | 262,610 | 40 | 4,130.00 | 165,200.00 | Valid |
| 225 | BBSY | 8/4/2022 12:59:35 PM | 262,611 | 820 | 4,145.00 | 3,398,900.00 | Valid |
| 226 | BBSY | 8/4/2022 12:59:35 PM | 262,612 | 149 | 4,149.00 | 618,201.00 | Valid |
| 227 | BBSY | 8/4/2022 12:59:35 PM | 262,613 | 121 | 4,149.00 | 502,029.00 | Valid |
| 228 | BBSY | 8/4/2022 12:59:57 PM | 262,614 | 200 | 4,149.00 | 829,800.00 | Valid |

Block Trades

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