

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 1 | AROP | 9/27/2022 10:58:28 AM | 268,381 | 1 | 666.00 | 666.00 | Valid |
| 2 | ATI | 9/27/2022 10:58:28 AM | 268,382 | 213 | 2,725.00 | 580,425.00 | Valid |
| 3 | BBSY | 9/27/2022 10:58:28 AM | 268,383 | 1 | 4,099.00 | 4,099.00 | Valid |
| 4 | QNBS | 9/27/2022 10:58:44 AM | 268,384 | 1 | 1,799.00 | 1,799.00 | Valid |
| 5 | BBSY | 9/27/2022 11:09:31 AM | 268,385 | 10 | 4,020.00 | 40,200.00 | Valid |
| 6 | BBSY | 9/27/2022 11:09:31 AM | 268,386 | 20 | 4,040.00 | 80,800.00 | Valid |
| 7 | BBSY | 9/27/2022 11:09:31 AM | 268,387 | 70 | 4,080.00 | 285,600.00 | Valid |
| 8 | BBSY | 9/27/2022 11:10:19 AM | 268,388 | 334 | 4,010.00 | 1,339,340.00 | Valid |
| 9 | ATI | 9/27/2022 11:18:10 AM | 268,389 | 1 | 2,725.00 | 2,725.00 | Valid |
| 10 | SYTEL | 9/27/2022 11:19:34 AM | 268,390 | 2 | 14,750.00 | 29,500.00 | Valid |
| 11 | SYTEL | 9/27/2022 11:20:36 AM | 268,391 | 5 | 14,375.00 | 71,875.00 | Valid |
| 12 | SYTEL | 9/27/2022 11:20:36 AM | 268,392 | 38 | 14,301.00 | 543,438.00 | Valid |
| 13 | AVOC | 9/27/2022 11:24:56 AM | 268,393 | 1 | 3,100.00 | 3,100.00 | Valid |
| 14 | BASY | 9/27/2022 11:26:09 AM | 268,394 | 1 | 1,200.00 | 1,200.00 | Valid |
| 15 | BBSF | 9/27/2022 11:26:34 AM | 268,395 | 1 | 3,001.00 | 3,001.00 | Valid |
| 16 | CHB | 9/27/2022 11:26:51 AM | 268,396 | 1 | 1,300.00 | 1,300.00 | Valid |
| 17 | UIC | 9/27/2022 11:27:29 AM | 268,397 | 1 | 1,747.00 | 1,747.00 | Valid |
| 18 | BBSY | 9/27/2022 11:28:17 AM | 268,398 | 1 | 4,000.00 | 4,000.00 | Valid |
| 19 | SIIB | 9/27/2022 11:29:47 AM | 268,399 | 2,000 | 1,600.00 | 3,200,000.00 | Valid |
| 20 | SYTEL | 9/27/2022 11:36:05 AM | 268,400 | 3 | 14,750.00 | 44,250.00 | Valid |
| 21 | BBSY | 9/27/2022 11:47:32 AM | 268,401 | 199 | 4,000.00 | 796,000.00 | Valid |
| 22 | BBSY | 9/27/2022 11:47:32 AM | 268,402 | 801 | 4,000.00 | 3,204,000.00 | Valid |
| 23 | ABC | 9/27/2022 11:51:10 AM | 268,403 | 5 | 7,030.00 | 35,150.00 | Valid |
| 24 | UIC | 9/27/2022 11:55:26 AM | 268,404 | 284 | 1,747.00 | 496,148.00 | Valid |
| 25 | UIC | 9/27/2022 11:55:26 AM | 268,405 | 85 | 1,747.00 | 148,495.00 | Valid |
| 26 | UIC | 9/27/2022 11:55:26 AM | 268,406 | 1,631 | 1,747.00 | 2,849,357.00 | Valid |
| 27 | AROP | 9/27/2022 11:59:24 AM | 268,407 | 285 | 666.00 | 189,810.00 | Valid |
| 28 | ABC | 9/27/2022 11:59:40 AM | 268,408 | 1 | 7,030.00 | 7,030.00 | Valid |
| 29 | ABC | 9/27/2022 11:59:40 AM | 268,409 | 26 | 7,030.00 | 182,780.00 | Valid |
| 30 | BBSY | 9/27/2022 12:02:41 PM | 268,410 | 191 | 4,000.00 | 764,000.00 | Valid |
| 31 | BBS | 9/27/2022 12:06:41 PM | 268,411 | 5 | 855.00 | 4,275.00 | Valid |
| 32 | SIIB | 9/27/2022 12:09:20 PM | 268,412 | 50 | 1,581.00 | 79,050.00 | Valid |
| 33 | SIIB | 9/27/2022 12:09:20 PM | 268,413 | 100 | 1,580.00 | 158,000.00 | Valid |
| 34 | SIIB | 9/27/2022 12:09:20 PM | 268,414 | 500 | 1,580.00 | 790,000.00 | Valid |
| 35 | SIIB | 9/27/2022 12:09:20 PM | 268,415 | 1,579 | 1,580.00 | 2,494,820.00 | Valid |
| 36 | SIIB | 9/27/2022 12:12:28 PM | 268,416 | 500 | 1,590.00 | 795,000.00 | Valid |
| 37 | SGB | 9/27/2022 12:22:27 PM | 268,417 | 125 | 1,985.00 | 248,125.00 | Valid |

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|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 38 | SGB | 9/27/2022 12:22:27 PM | 268,418 | 250 | 1,986.00 | 496,500.00 | Valid |
| 39 | CHB | 9/27/2022 12:22:32 PM | 268,419 | 14 | 1,300.00 | 18,200.00 | Valid |
| 40 | BBSY | 9/27/2022 12:31:57 PM | 268,420 | 100 | 3,985.00 | 398,500.00 | Valid |
| 41 | BBSY | 9/27/2022 12:31:57 PM | 268,421 | 213 | 3,981.00 | 847,953.00 | Valid |
| 42 | BBSY | 9/27/2022 12:31:57 PM | 268,422 | 50 | 3,980.00 | 199,000.00 | Valid |
| 43 | BBSY | 9/27/2022 12:31:57 PM | 268,423 | 500 | 3,980.00 | 1,990,000.00 | Valid |
| 44 | BBSY | 9/27/2022 12:31:57 PM | 268,424 | 637 | 3,975.00 | 2,532,075.00 | Valid |
| 45 | BBSF | 9/27/2022 12:35:21 PM | 268,425 | 400 | 3,050.00 | 1,220,000.00 | Valid |
| 46 | BBSF | 9/27/2022 12:35:21 PM | 268,426 | 200 | 3,099.00 | 619,800.00 | Valid |
| 47 | BBSF | 9/27/2022 12:35:21 PM | 268,427 | 100 | 3,100.00 | 310,000.00 | Valid |
| 48 | BBSF | 9/27/2022 12:35:21 PM | 268,428 | 200 | 3,145.00 | 629,000.00 | Valid |
| 49 | BBSF | 9/27/2022 12:35:21 PM | 268,429 | 376 | 3,150.00 | 1,184,400.00 | Valid |
| 50 | BBSF | 9/27/2022 12:35:21 PM | 268,430 | 1,862 | 3,150.00 | 5,865,300.00 | Valid |
| 51 | BBSF | 9/27/2022 12:35:21 PM | 268,431 | 4,342 | 3,150.00 | 13,677,300.00 | Valid |
| 52 | BBSF | 9/27/2022 12:35:21 PM | 268,432 | 9,000 | 3,150.00 | 28,350,000.00 | Valid |
| 53 | BBSF | 9/27/2022 12:35:21 PM | 268,433 | 20,000 | 3,150.00 | 63,000,000.00 | Valid |
| 54 | BBSF | 9/27/2022 12:35:21 PM | 268,434 | 1,000 | 3,151.00 | 3,151,000.00 | Valid |
| 55 | BBSF | 9/27/2022 12:35:21 PM | 268,435 | 1,000 | 3,151.00 | 3,151,000.00 | Valid |
| 56 | BBSF | 9/27/2022 12:35:21 PM | 268,436 | 1,000 | 3,151.00 | 3,151,000.00 | Valid |
| 57 | ATI | 9/27/2022 12:37:49 PM | 268,437 | 50 | 2,725.00 | 136,250.00 | Valid |
| 58 | BBSF | 9/27/2022 12:38:03 PM | 268,438 | 1,211 | 3,151.00 | 3,815,861.00 | Valid |
| 59 | SIIB | 9/27/2022 12:38:16 PM | 268,439 | 2,975 | 1,585.00 | 4,715,375.00 | Valid |
| 60 | SIIB | 9/27/2022 12:39:21 PM | 268,440 | 1,500 | 1,590.00 | 2,385,000.00 | Valid |
| 61 | SIIB | 9/27/2022 12:42:12 PM | 268,441 | 800 | 1,594.00 | 1,275,200.00 | Valid |
| 62 | AHT | 9/27/2022 12:42:51 PM | 268,442 | 25 | 4,210.00 | 105,250.00 | Valid |
| 63 | BSO | 9/27/2022 12:43:31 PM | 268,443 | 36 | 851.00 | 30,636.00 | Valid |
| 64 | BSO | 9/27/2022 12:43:31 PM | 268,444 | 79 | 850.00 | 67,150.00 | Valid |
| 65 | BBSY | 9/27/2022 12:44:05 PM | 268,445 | 500 | 3,989.00 | 1,994,500.00 | Valid |
| 66 | BBSY | 9/27/2022 12:44:05 PM | 268,446 | 3,000 | 3,990.00 | 11,970,000.00 | Valid |
| 67 | CHB | 9/27/2022 12:46:45 PM | 268,447 | 207 | 1,295.00 | 268,065.00 | Valid |
| 68 | CHB | 9/27/2022 12:46:45 PM | 268,448 | 100 | 1,291.00 | 129,100.00 | Valid |
| 69 | CHB | 9/27/2022 12:46:45 PM | 268,449 | 162 | 1,290.00 | 208,980.00 | Valid |
| 70 | CHB | 9/27/2022 12:46:45 PM | 268,450 | 50 | 1,287.00 | 64,350.00 | Valid |
| 71 | CHB | 9/27/2022 12:46:45 PM | 268,451 | 3,080 | 1,286.00 | 3,960,880.00 | Valid |

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|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 72 | CHB | 9/27/2022 12:46:45 PM | 268,452 | 2,021 | 1,285.00 | 2,596,985.00 | Valid |
| 73 | BBSY | 9/27/2022 12:47:04 PM | 268,453 | 100 | 3,995.00 | 399,500.00 | Valid |
| 74 | BBSY | 9/27/2022 12:47:04 PM | 268,454 | 309 | 4,000.00 | 1,236,000.00 | Valid |
| 75 | BBSY | 9/27/2022 12:47:04 PM | 268,455 | 600 | 4,000.00 | 2,400,000.00 | Valid |
| 76 | BBSY | 9/27/2022 12:47:04 PM | 268,456 | 600 | 4,009.00 | 2,405,400.00 | Valid |
| 77 | BBSY | 9/27/2022 12:47:04 PM | 268,457 | 166 | 4,010.00 | 665,660.00 | Valid |
| 78 | BBSY | 9/27/2022 12:47:04 PM | 268,458 | 5,157 | 4,010.00 | 20,679,570.00 | Valid |
| 79 | BBSY | 9/27/2022 12:49:21 PM | 268,459 | 843 | 4,010.00 | 3,380,430.00 | Valid |
| 80 | AHT | 9/27/2022 12:50:13 PM | 268,460 | 25 | 4,230.00 | 105,750.00 | Valid |
| 81 | BBSY | 9/27/2022 12:51:26 PM | 268,461 | 75 | 4,010.00 | 300,750.00 | Valid |
| 82 | BBSY | 9/27/2022 12:52:35 PM | 268,462 | 250 | 4,010.00 | 1,002,500.00 | Valid |
| 83 | CHB | 9/27/2022 12:55:57 PM | 268,463 | 200 | 1,290.00 | 258,000.00 | Valid |
| 84 | BBSY | 9/27/2022 12:58:06 PM | 268,464 | 500 | 4,010.00 | 2,005,000.00 | Valid |
| 85 | IBTF | 9/27/2022 12:58:52 PM | 268,465 | 200 | 1,005.00 | 201,000.00 | Valid |
| 86 | IBTF | 9/27/2022 12:58:52 PM | 268,466 | 1,825 | 1,005.00 | 1,834,125.00 | Valid |

Block Trades

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