

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1 | SIIB | 11/15/2022 10:59:19 AM | 275,156 | 500 | 2,180.00 | 1,090,000.00 | Valid |
| 2 | SIIB | 11/15/2022 10:59:19 AM | 275,157 | 100 | 2,180.00 | 218,000.00 | Valid |
| 3 | SIIB | 11/15/2022 10:59:19 AM | 275,158 | 600 | 2,180.00 | 1,308,000.00 | Valid |
| 4 | SIIB | 11/15/2022 10:59:19 AM | 275,159 | 200 | 2,180.00 | 436,000.00 | Valid |
| 5 | QNBS | 11/15/2022 10:59:19 AM | 275,160 | 300 | 2,140.00 | 642,000.00 | Valid |
| 6 | BBSY | 11/15/2022 10:59:19 AM | 275,161 | 500 | 3,376.00 | 1,688,000.00 | Valid |
| 7 | BBSY | 11/15/2022 10:59:19 AM | 275,162 | 136 | 3,376.00 | 459,136.00 | Valid |
| 8 | BBSY | 11/15/2022 10:59:19 AM | 275,163 | 25 | 3,376.00 | 84,400.00 | Valid |
| 9 | BBSY | 11/15/2022 10:59:19 AM | 275,164 | 300 | 3,376.00 | 1,012,800.00 | Valid |
| 10 | BBSY | 11/15/2022 10:59:19 AM | 275,165 | 100 | 3,376.00 | 337,600.00 | Valid |
| 11 | BBSY | 11/15/2022 10:59:19 AM | 275,166 | 100 | 3,376.00 | 337,600.00 | Valid |
| 12 | BBSY | 11/15/2022 10:59:19 AM | 275,167 | 40 | 3,376.00 | 135,040.00 | Valid |
| 13 | BBSY | 11/15/2022 10:59:19 AM | 275,168 | 100 | 3,376.00 | 337,600.00 | Valid |
| 14 | BBSY | 11/15/2022 10:59:19 AM | 275,169 | 1,006 | 3,376.00 | 3,396,256.00 | Valid |
| 15 | BBSY | 11/15/2022 10:59:19 AM | 275,170 | 665 | 3,376.00 | 2,245,040.00 | Valid |
| 16 | BBSY | 11/15/2022 10:59:19 AM | 275,171 | 335 | 3,376.00 | 1,130,960.00 | Valid |
| 17 | BBSY | 11/15/2022 10:59:19 AM | 275,172 | 1,000 | 3,376.00 | 3,376,000.00 | Valid |
| 18 | BBSY | 11/15/2022 10:59:19 AM | 275,173 | 136 | 3,376.00 | 459,136.00 | Valid |
| 19 | BBSY | 11/15/2022 10:59:19 AM | 275,174 | 214 | 3,376.00 | 722,464.00 | Valid |
| 20 | BBSY | 11/15/2022 10:59:19 AM | 275,175 | 21 | 3,376.00 | 70,896.00 | Valid |
| 21 | BBSY | 11/15/2022 10:59:19 AM | 275,176 | 979 | 3,376.00 | 3,305,104.00 | Valid |
| 22 | BBSY | 11/15/2022 10:59:19 AM | 275,177 | 1,000 | 3,376.00 | 3,376,000.00 | Valid |
| 23 | BBSY | 11/15/2022 10:59:19 AM | 275,178 | 410 | 3,376.00 | 1,384,160.00 | Valid |
| 24 | BBSY | 11/15/2022 10:59:59 AM | 275,179 | 100 | 3,376.00 | 337,600.00 | Valid |
| 25 | SIIB | 11/15/2022 11:00:31 AM | 275,180 | 10 | 2,170.00 | 21,700.00 | Valid |
| 26 | BBSY | 11/15/2022 11:00:34 AM | 275,181 | 200 | 3,376.00 | 675,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | BBSY | 11/15/2022 11:00:42 AM | 275,182 | 100 | 3,376.00 | 337,600.00 | Valid |
| 28 | BBSY | 11/15/2022 11:01:04 AM | 275,183 | 211 | 3,376.00 | 712,336.00 | Valid |
| 29 | BBSY | 11/15/2022 11:01:04 AM | 275,184 | 1,000 | 3,376.00 | 3,376,000.00 | Valid |
| 30 | BBSY | 11/15/2022 11:01:04 AM | 275,185 | 500 | 3,376.00 | 1,688,000.00 | Valid |
| 31 | BBSY | 11/15/2022 11:01:04 AM | 275,186 | 10 | 3,376.00 | 33,760.00 | Valid |
| 32 | BBSY | 11/15/2022 11:01:04 AM | 275,187 | 294 | 3,376.00 | 992,544.00 | Valid |
| 33 | BBSY | 11/15/2022 11:01:04 AM | 275,188 | 400 | 3,376.00 | 1,350,400.00 | Valid |
| 34 | BBSY | 11/15/2022 11:01:04 AM | 275,189 | 200 | 3,376.00 | 675,200.00 | Valid |
| 35 | BBSY | 11/15/2022 11:01:04 AM | 275,190 | 385 | 3,376.00 | 1,299,760.00 | Valid |
| 36 | BBSY | 11/15/2022 11:02:38 AM | 275,191 | 1,000 | 3,376.00 | 3,376,000.00 | Valid |
| 37 | BBSY | 11/15/2022 11:02:42 AM | 275,192 | 642 | 3,376.00 | 2,167,392.00 | Valid |
| 38 | BBSY | 11/15/2022 11:02:42 AM | 275,193 | 2,645 | 3,376.00 | 8,929,520.00 | Valid |
| 39 | BBSY | 11/15/2022 11:03:28 AM | 275,194 | 108 | 3,375.00 | 364,500.00 | Valid |
| 40 | BBSY | 11/15/2022 11:03:28 AM | 275,195 | 25 | 3,374.00 | 84,350.00 | Valid |
| 41 | FSBS | 11/15/2022 11:04:56 AM | 275,196 | 64 | 968.00 | 61,952.00 | Valid |
| 42 | BBSY | 11/15/2022 11:10:16 AM | 275,197 | 17 | 3,374.00 | 57,358.00 | Valid |
| 43 | ATI | 11/15/2022 11:11:01 AM | 275,198 | 598 | 2,788.00 | 1,667,224.00 | Valid |
| 44 | ATI | 11/15/2022 11:11:01 AM | 275,199 | 1,466 | 2,789.00 | 4,088,674.00 | Valid |
| 45 | ATI | 11/15/2022 11:11:01 AM | 275,200 | 400 | 2,790.00 | 1,116,000.00 | Valid |
| 46 | ATI | 11/15/2022 11:11:01 AM | 275,201 | 902 | 2,799.00 | 2,524,698.00 | Valid |
| 47 | BBSY | 11/15/2022 11:11:49 AM | 275,202 | 99 | 3,350.00 | 331,650.00 | Valid |
| 48 | BBSY | 11/15/2022 11:11:49 AM | 275,203 | 20 | 3,373.00 | 67,460.00 | Valid |
| 49 | BBSY | 11/15/2022 11:11:49 AM | 275,204 | 381 | 3,373.00 | 1,285,113.00 | Valid |
| 50 | CHB | 11/15/2022 11:12:22 AM | 275,205 | 50 | 1,550.00 | 77,500.00 | Valid |
| 51 | CHB | 11/15/2022 11:12:22 AM | 275,206 | 949 | 1,550.00 | 1,470,950.00 | Valid |
| 52 | ATI | 11/15/2022 11:12:38 AM | 275,207 | 98 | 2,799.00 | 274,302.00 | Valid |
| 53 | ATI | 11/15/2022 11:12:38 AM | 275,208 | 2 | 2,800.00 | 5,600.00 | Valid |
| 54 | SIIB | 11/15/2022 11:13:06 AM | 275,209 | 50 | 2,150.00 | 107,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|---------------|--------|
| 55 | ATI | 11/15/2022 11:13:43 AM | 275,210 | 361 | 2,700.00 | 974,700.00 | Valid |
| 56 | SGB | 11/15/2022 11:14:30 AM | 275,211 | 1,000 | 2,576.00 | 2,576,000.00 | Valid |
| 57 | ATI | 11/15/2022 11:14:33 AM | 275,212 | 20 | 2,798.00 | 55,960.00 | Valid |
| 58 | ATI | 11/15/2022 11:14:52 AM | 275,213 | 498 | 2,800.00 | 1,394,400.00 | Valid |
| 59 | ATI | 11/15/2022 11:14:52 AM | 275,214 | 5,000 | 2,800.00 | 14,000,000.00 | Valid |
| 60 | ATI | 11/15/2022 11:15:29 AM | 275,215 | 2 | 2,800.00 | 5,600.00 | Valid |
| 61 | FSBS | 11/15/2022 11:16:11 AM | 275,216 | 10 | 968.00 | 9,680.00 | Valid |
| 62 | ATI | 11/15/2022 11:16:58 AM | 275,217 | 200 | 2,701.00 | 540,200.00 | Valid |
| 63 | ATI | 11/15/2022 11:16:58 AM | 275,218 | 1,124 | 2,700.00 | 3,034,800.00 | Valid |
| 64 | FSBS | 11/15/2022 11:18:57 AM | 275,219 | 426 | 968.00 | 412,368.00 | Valid |
| 65 | BBS | 11/15/2022 11:19:07 AM | 275,220 | 100 | 915.00 | 91,500.00 | Valid |
| 66 | BBSY | 11/15/2022 11:19:14 AM | 275,221 | 300 | 3,373.00 | 1,011,900.00 | Valid |
| 67 | ATI | 11/15/2022 11:20:37 AM | 275,222 | 2,000 | 2,797.00 | 5,594,000.00 | Valid |
| 68 | BBSY | 11/15/2022 11:20:38 AM | 275,223 | 319 | 3,373.00 | 1,075,987.00 | Valid |
| 69 | BBSY | 11/15/2022 11:20:38 AM | 275,224 | 126 | 3,373.00 | 424,998.00 | Valid |
| 70 | IBTF | 11/15/2022 11:20:52 AM | 275,225 | 60 | 1,483.00 | 88,980.00 | Valid |
| 71 | IBTF | 11/15/2022 11:29:18 AM | 275,226 | 5 | 1,482.00 | 7,410.00 | Valid |
| 72 | IBTF | 11/15/2022 11:30:29 AM | 275,227 | 336 | 1,480.00 | 497,280.00 | Valid |
| 73 | IBTF | 11/15/2022 11:30:29 AM | 275,228 | 940 | 1,483.00 | 1,394,020.00 | Valid |
| 74 | IBTF | 11/15/2022 11:30:29 AM | 275,229 | 300 | 1,483.00 | 444,900.00 | Valid |
| 75 | IBTF | 11/15/2022 11:30:29 AM | 275,230 | 500 | 1,483.00 | 741,500.00 | Valid |
| 76 | IBTF | 11/15/2022 11:30:29 AM | 275,231 | 500 | 1,483.00 | 741,500.00 | Valid |
| 77 | AVOC | 11/15/2022 11:31:10 AM | 275,232 | 20 | 5,289.00 | 105,780.00 | Valid |
| 78 | AVOC | 11/15/2022 11:31:10 AM | 275,233 | 37 | 5,290.00 | 195,730.00 | Valid |
| 79 | IBTF | 11/15/2022 11:32:18 AM | 275,234 | 200 | 1,483.00 | 296,600.00 | Valid |
| 80 | CHB | 11/15/2022 11:32:56 AM | 275,235 | 350 | 1,550.00 | 542,500.00 | Valid |
| 81 | BSO | 11/15/2022 11:33:25 AM | 275,236 | 62 | 1,025.00 | 63,550.00 | Valid |
| 82 | BSO | 11/15/2022 11:33:25 AM | 275,237 | 938 | 1,022.00 | 958,636.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 83 | FSBS | 11/15/2022 11:33:32 AM | 275,238 | 80 | 975.00 | 78,000.00 | Valid |
| 84 | BBSY | 11/15/2022 11:34:39 AM | 275,239 | 125 | 3,360.00 | 420,000.00 | Valid |
| 85 | IBTF | 11/15/2022 11:34:40 AM | 275,240 | 250 | 1,483.00 | 370,750.00 | Valid |
| 86 | AVOC | 11/15/2022 11:35:01 AM | 275,241 | 63 | 5,290.00 | 333,270.00 | Valid |
| 87 | AVOC | 11/15/2022 11:35:01 AM | 275,242 | 30 | 5,290.00 | 158,700.00 | Valid |
| 88 | AVOC | 11/15/2022 11:35:01 AM | 275,243 | 300 | 5,291.00 | 1,587,300.00 | Valid |
| 89 | AVOC | 11/15/2022 11:35:01 AM | 275,244 | 107 | 5,292.00 | 566,244.00 | Valid |
| 90 | CHB | 11/15/2022 11:36:11 AM | 275,245 | 150 | 1,550.00 | 232,500.00 | Valid |
| 91 | BBSY | 11/15/2022 11:37:41 AM | 275,246 | 155 | 3,300.00 | 511,500.00 | Valid |
| 92 | IBTF | 11/15/2022 11:39:07 AM | 275,247 | 3,574 | 1,483.00 | 5,300,242.00 | Valid |
| 93 | IBTF | 11/15/2022 11:39:07 AM | 275,248 | 100 | 1,483.00 | 148,300.00 | Valid |
| 94 | BBSY | 11/15/2022 11:40:42 AM | 275,249 | 6 | 3,300.00 | 19,800.00 | Valid |
| 95 | BBSY | 11/15/2022 11:40:42 AM | 275,250 | 200 | 3,252.00 | 650,400.00 | Valid |
| 96 | BBSY | 11/15/2022 11:40:42 AM | 275,251 | 139 | 3,251.00 | 451,889.00 | Valid |
| 97 | BBSY | 11/15/2022 11:41:02 AM | 275,252 | 50 | 3,251.00 | 162,550.00 | Valid |
| 98 | CHB | 11/15/2022 11:41:12 AM | 275,253 | 500 | 1,550.00 | 775,000.00 | Valid |
| 99 | BBS | 11/15/2022 11:42:23 AM | 275,254 | 141 | 915.00 | 129,015.00 | Valid |
| 100 | IBTF | 11/15/2022 11:42:34 AM | 275,255 | 40 | 1,482.00 | 59,280.00 | Valid |
| 101 | BSO | 11/15/2022 11:43:34 AM | 275,256 | 587 | 1,022.00 | 599,914.00 | Valid |
| 102 | CHB | 11/15/2022 11:46:13 AM | 275,257 | 3,000 | 1,500.00 | 4,500,000.00 | Valid |
| 103 | CHB | 11/15/2022 11:46:13 AM | 275,258 | 100 | 1,500.00 | 150,000.00 | Valid |
| 104 | CHB | 11/15/2022 11:46:13 AM | 275,259 | 3,000 | 1,500.00 | 4,500,000.00 | Valid |
| 105 | CHB | 11/15/2022 11:46:13 AM | 275,260 | 3,000 | 1,500.00 | 4,500,000.00 | Valid |
| 106 | CHB | 11/15/2022 11:46:13 AM | 275,261 | 1,000 | 1,500.00 | 1,500,000.00 | Valid |
| 107 | CHB | 11/15/2022 11:46:13 AM | 275,262 | 37 | 1,460.00 | 54,020.00 | Valid |
| 108 | CHB | 11/15/2022 11:46:13 AM | 275,263 | 600 | 1,460.00 | 876,000.00 | Valid |
| 109 | CHB | 11/15/2022 11:46:13 AM | 275,264 | 263 | 1,458.00 | 383,454.00 | Valid |
| 110 | BBS | 11/15/2022 11:47:03 AM | 275,265 | 500 | 915.00 | 457,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 111 | BBS | 11/15/2022 11:47:07 AM | 275,266 | 359 | 915.00 | 328,485.00 | Valid |
| 112 | IBTF | 11/15/2022 11:47:23 AM | 275,267 | 100 | 1,483.00 | 148,300.00 | Valid |
| 113 | BBSY | 11/15/2022 11:47:29 AM | 275,268 | 40 | 3,350.00 | 134,000.00 | Valid |
| 114 | ABC | 11/15/2022 11:48:31 AM | 275,269 | 20 | 7,140.00 | 142,800.00 | Valid |
| 115 | IBTF | 11/15/2022 11:49:59 AM | 275,270 | 26 | 1,483.00 | 38,558.00 | Valid |
| 116 | BBS | 11/15/2022 11:51:34 AM | 275,271 | 50 | 915.00 | 45,750.00 | Valid |
| 117 | IBTF | 11/15/2022 11:51:58 AM | 275,272 | 15 | 1,480.00 | 22,200.00 | Valid |
| 118 | IBTF | 11/15/2022 11:51:58 AM | 275,273 | 72 | 1,480.00 | 106,560.00 | Valid |
| 119 | SIIB | 11/15/2022 11:52:33 AM | 275,274 | 108 | 2,100.00 | 226,800.00 | Valid |
| 120 | SIIB | 11/15/2022 11:52:40 AM | 275,275 | 1,192 | 2,100.00 | 2,503,200.00 | Valid |
| 121 | ARBS | 11/15/2022 11:54:36 AM | 275,276 | 1 | 1,000.00 | 1,000.00 | Valid |
| 122 | SIIB | 11/15/2022 11:55:18 AM | 275,277 | 22 | 2,099.00 | 46,178.00 | Valid |
| 123 | QNBS | 11/15/2022 11:55:52 AM | 275,278 | 10 | 2,200.00 | 22,000.00 | Valid |
| 124 | ARBS | 11/15/2022 11:56:08 AM | 275,279 | 1 | 1,000.00 | 1,000.00 | Valid |
| 125 | SIIB | 11/15/2022 11:56:24 AM | 275,280 | 24 | 2,099.00 | 50,376.00 | Valid |
| 126 | SIIB | 11/15/2022 11:56:24 AM | 275,281 | 26 | 2,100.00 | 54,600.00 | Valid |
| 127 | SIIB | 11/15/2022 11:56:48 AM | 275,282 | 534 | 2,100.00 | 1,121,400.00 | Valid |
| 128 | CHB | 11/15/2022 11:56:59 AM | 275,283 | 400 | 1,524.00 | 609,600.00 | Valid |
| 129 | ATI | 11/15/2022 11:57:03 AM | 275,284 | 38 | 2,788.00 | 105,944.00 | Valid |
| 130 | SIIB | 11/15/2022 11:57:24 AM | 275,285 | 66 | 2,100.00 | 138,600.00 | Valid |
| 131 | BBSY | 11/15/2022 11:58:16 AM | 275,286 | 300 | 3,345.00 | 1,003,500.00 | Valid |
| 132 | SIIB | 11/15/2022 11:58:44 AM | 275,287 | 34 | 2,100.00 | 71,400.00 | Valid |
| 133 | SIIB | 11/15/2022 11:58:44 AM | 275,288 | 366 | 2,135.00 | 781,410.00 | Valid |
| 134 | ARBS | 11/15/2022 11:59:15 AM | 275,289 | 78 | 1,000.00 | 78,000.00 | Valid |
| 135 | ARBS | 11/15/2022 11:59:15 AM | 275,290 | 255 | 1,005.00 | 256,275.00 | Valid |
| 136 | ARBS | 11/15/2022 11:59:15 AM | 275,291 | 67 | 1,005.00 | 67,335.00 | Valid |
| 137 | BBSY | 11/15/2022 12:07:49 PM | 275,292 | 30 | 3,330.00 | 99,900.00 | Valid |
| 138 | BBSY | 11/15/2022 12:07:49 PM | 275,293 | 1,700 | 3,345.00 | 5,686,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 139 | BBSY | 11/15/2022 12:07:49 PM | 275,294 | 2,000 | 3,345.00 | 6,690,000.00 | Valid |
| 140 | BBSY | 11/15/2022 12:07:49 PM | 275,295 | 770 | 3,345.00 | 2,575,650.00 | Valid |
| 141 | BBSY | 11/15/2022 12:08:26 PM | 275,296 | 63 | 3,300.00 | 207,900.00 | Valid |
| 142 | FSBS | 11/15/2022 12:09:07 PM | 275,297 | 55 | 970.00 | 53,350.00 | Valid |
| 143 | BBSY | 11/15/2022 12:10:06 PM | 275,298 | 100 | 3,340.00 | 334,000.00 | Valid |
| 144 | SIIB | 11/15/2022 12:11:38 PM | 275,299 | 34 | 2,135.00 | 72,590.00 | Valid |
| 145 | SIIB | 11/15/2022 12:11:38 PM | 275,300 | 90 | 2,135.00 | 192,150.00 | Valid |
| 146 | SIIB | 11/15/2022 12:11:38 PM | 275,301 | 1,300 | 2,139.00 | 2,780,700.00 | Valid |
| 147 | SGB | 11/15/2022 12:12:32 PM | 275,302 | 100 | 2,576.00 | 257,600.00 | Valid |
| 148 | BBSY | 11/15/2022 12:13:25 PM | 275,303 | 430 | 3,345.00 | 1,438,350.00 | Valid |
| 149 | BBSY | 11/15/2022 12:14:51 PM | 275,304 | 300 | 3,340.00 | 1,002,000.00 | Valid |
| 150 | BASY | 11/15/2022 12:16:35 PM | 275,305 | 45 | 1,675.00 | 75,375.00 | Valid |
| 151 | BASY | 11/15/2022 12:16:35 PM | 275,306 | 1,200 | 1,672.00 | 2,006,400.00 | Valid |
| 152 | BASY | 11/15/2022 12:16:35 PM | 275,307 | 700 | 1,670.00 | 1,169,000.00 | Valid |
| 153 | BASY | 11/15/2022 12:16:35 PM | 275,308 | 490 | 1,650.00 | 808,500.00 | Valid |
| 154 | BASY | 11/15/2022 12:16:35 PM | 275,309 | 1,565 | 1,645.00 | 2,574,425.00 | Valid |
| 155 | SGB | 11/15/2022 12:19:45 PM | 275,310 | 10 | 2,576.00 | 25,760.00 | Valid |
| 156 | SGB | 11/15/2022 12:19:45 PM | 275,311 | 650 | 2,576.00 | 1,674,400.00 | Valid |
| 157 | SGB | 11/15/2022 12:19:45 PM | 275,312 | 242 | 2,576.00 | 623,392.00 | Valid |
| 158 | AROP | 11/15/2022 12:22:31 PM | 275,313 | 400 | 1,227.00 | 490,800.00 | Valid |
| 159 | CHB | 11/15/2022 12:22:48 PM | 275,314 | 205 | 1,500.00 | 307,500.00 | Valid |
| 160 | CHB | 11/15/2022 12:22:48 PM | 275,315 | 295 | 1,524.00 | 449,580.00 | Valid |
| 161 | ATI | 11/15/2022 12:25:35 PM | 275,316 | 25 | 2,725.00 | 68,125.00 | Valid |
| 162 | ATI | 11/15/2022 12:25:35 PM | 275,317 | 60 | 2,710.00 | 162,600.00 | Valid |
| 163 | BASY | 11/15/2022 12:26:27 PM | 275,318 | 25 | 1,650.00 | 41,250.00 | Valid |
| 164 | BBSY | 11/15/2022 12:27:18 PM | 275,319 | 60 | 3,280.00 | 196,800.00 | Valid |
| 165 | ATI | 11/15/2022 12:31:40 PM | 275,320 | 400 | 2,670.00 | 1,068,000.00 | Valid |
| 166 | BBSY | 11/15/2022 12:32:15 PM | 275,321 | 50 | 3,280.00 | 164,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|----------|--------------|--------|
| 167 | BBSY | 11/15/2022 12:32:47 PM | 275,322 | 315 | 3,330.00 | 1,048,950.00 | Valid |
| 168 | BBSY | 11/15/2022 12:33:08 PM | 275,323 | 3 | 3,330.00 | 9,990.00 | Valid |
| 169 | BBS | 11/15/2022 12:35:33 PM | 275,324 | 203 | 915.00 | 185,745.00 | Valid |
| 170 | BBS | 11/15/2022 12:35:33 PM | 275,325 | 349 | 925.00 | 322,825.00 | Valid |
| 171 | BBSY | 11/15/2022 12:38:26 PM | 275,326 | 200 | 3,280.00 | 656,000.00 | Valid |
| 172 | CHB | 11/15/2022 12:39:04 PM | 275,327 | 770 | 1,475.00 | 1,135,750.00 | Valid |
| 173 | CHB | 11/15/2022 12:39:04 PM | 275,328 | 500 | 1,467.00 | 733,500.00 | Valid |
| 174 | CHB | 11/15/2022 12:39:04 PM | 275,329 | 500 | 1,466.00 | 733,000.00 | Valid |
| 175 | CHB | 11/15/2022 12:39:04 PM | 275,330 | 353 | 1,465.00 | 517,145.00 | Valid |
| 176 | SIIB | 11/15/2022 12:39:37 PM | 275,331 | 300 | 2,135.00 | 640,500.00 | Valid |
| 177 | SGB | 11/15/2022 12:42:36 PM | 275,332 | 100 | 2,576.00 | 257,600.00 | Valid |
| 178 | BBSY | 11/15/2022 12:43:15 PM | 275,333 | 2,000 | 3,300.00 | 6,600,000.00 | Valid |
| 179 | BBSY | 11/15/2022 12:43:15 PM | 275,334 | 1,404 | 3,300.00 | 4,633,200.00 | Valid |
| 180 | BBSY | 11/15/2022 12:43:21 PM | 275,335 | 96 | 3,300.00 | 316,800.00 | Valid |
| 181 | BBSY | 11/15/2022 12:43:21 PM | 275,336 | 594 | 3,280.00 | 1,948,320.00 | Valid |
| 182 | BBSY | 11/15/2022 12:44:10 PM | 275,337 | 96 | 3,282.00 | 315,072.00 | Valid |
| 183 | AROP | 11/15/2022 12:44:24 PM | 275,338 | 40 | 1,160.00 | 46,400.00 | Valid |
| 184 | AROP | 11/15/2022 12:44:24 PM | 275,339 | 100 | 1,150.00 | 115,000.00 | Valid |
| 185 | BBSY | 11/15/2022 12:44:47 PM | 275,340 | 204 | 3,282.00 | 669,528.00 | Valid |
| 186 | BBSY | 11/15/2022 12:44:47 PM | 275,341 | 96 | 3,280.00 | 314,880.00 | Valid |
| 187 | BBSY | 11/15/2022 12:44:47 PM | 275,342 | 300 | 3,275.00 | 982,500.00 | Valid |
| 188 | BBSY | 11/15/2022 12:44:47 PM | 275,343 | 504 | 3,264.00 | 1,645,056.00 | Valid |
| 189 | BBSY | 11/15/2022 12:44:47 PM | 275,344 | 250 | 3,263.00 | 815,750.00 | Valid |
| 190 | BBSY | 11/15/2022 12:44:47 PM | 275,345 | 200 | 3,262.00 | 652,400.00 | Valid |
| 191 | BBSY | 11/15/2022 12:44:47 PM | 275,346 | 400 | 3,261.00 | 1,304,400.00 | Valid |
| 192 | BBSY | 11/15/2022 12:44:47 PM | 275,347 | 111 | 3,256.00 | 361,416.00 | Valid |
| 193 | BBSY | 11/15/2022 12:44:47 PM | 275,348 | 500 | 3,255.00 | 1,627,500.00 | Valid |
| 194 | BBSY | 11/15/2022 12:44:47 PM | 275,349 | 435 | 3,255.00 | 1,415,925.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|------------------------|---------|--------|-----------|--------------|--------|
| 195 | FSBS | 11/15/2022 12:46:16 PM | 275,350 | 1,505 | 970.00 | 1,459,850.00 | Valid |
| 196 | SIIB | 11/15/2022 12:47:12 PM | 275,351 | 250 | 2,111.00 | 527,750.00 | Valid |
| 197 | SIIB | 11/15/2022 12:47:12 PM | 275,352 | 45 | 2,110.00 | 94,950.00 | Valid |
| 198 | SIIB | 11/15/2022 12:47:12 PM | 275,353 | 40 | 2,110.00 | 84,400.00 | Valid |
| 199 | SIIB | 11/15/2022 12:47:12 PM | 275,354 | 300 | 2,101.00 | 630,300.00 | Valid |
| 200 | SIIB | 11/15/2022 12:47:12 PM | 275,355 | 50 | 2,101.00 | 105,050.00 | Valid |
| 201 | SIIB | 11/15/2022 12:47:12 PM | 275,356 | 200 | 2,101.00 | 420,200.00 | Valid |
| 202 | SIIB | 11/15/2022 12:47:12 PM | 275,357 | 615 | 2,100.00 | 1,291,500.00 | Valid |
| 203 | SIIB | 11/15/2022 12:47:50 PM | 275,358 | 3,982 | 2,100.00 | 8,362,200.00 | Valid |
| 204 | BBSY | 11/15/2022 12:51:14 PM | 275,359 | 1,000 | 3,300.00 | 3,300,000.00 | Valid |
| 205 | SGB | 11/15/2022 12:53:30 PM | 275,360 | 100 | 2,576.00 | 257,600.00 | Valid |
| 206 | BASY | 11/15/2022 12:54:46 PM | 275,361 | 400 | 1,655.00 | 662,000.00 | Valid |
| 207 | IBTF | 11/15/2022 12:54:59 PM | 275,362 | 25 | 1,410.00 | 35,250.00 | Valid |
| 208 | IBTF | 11/15/2022 12:54:59 PM | 275,363 | 100 | 1,401.00 | 140,100.00 | Valid |
| 209 | IBTF | 11/15/2022 12:54:59 PM | 275,364 | 10 | 1,400.00 | 14,000.00 | Valid |
| 210 | IBTF | 11/15/2022 12:54:59 PM | 275,365 | 465 | 1,400.00 | 651,000.00 | Valid |
| 211 | AROP | 11/15/2022 12:55:03 PM | 275,366 | 3 | 1,226.00 | 3,678.00 | Valid |
| 212 | SYTEL | 11/15/2022 12:55:30 PM | 275,367 | 15 | 16,100.00 | 241,500.00 | Valid |
| 213 | SGB | 11/15/2022 12:55:46 PM | 275,368 | 648 | 2,576.00 | 1,669,248.00 | Valid |
| 214 | AROP | 11/15/2022 12:55:57 PM | 275,369 | 100 | 1,140.00 | 114,000.00 | Valid |
| 215 | BBSY | 11/15/2022 12:56:48 PM | 275,370 | 414 | 3,299.00 | 1,365,786.00 | Valid |
| 216 | BBSY | 11/15/2022 12:56:48 PM | 275,371 | 86 | 3,300.00 | 283,800.00 | Valid |
| 217 | BASY | 11/15/2022 12:57:40 PM | 275,372 | 293 | 1,650.00 | 483,450.00 | Valid |
| 218 | SHRQ | 11/15/2022 12:58:41 PM | 275,373 | 2,000 | 1,626.00 | 3,252,000.00 | Valid |
| 219 | BBS | 11/15/2022 12:59:51 PM | 275,374 | 45 | 912.00 | 41,040.00 | Valid |
| 220 | BBS | 11/15/2022 12:59:51 PM | 275,375 | 255 | 905.00 | 230,775.00 | Valid |

Block Trades

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