

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | SHRQ   | 3/10/2020 10:58:10 AM | 191,873 | 850    | 699.50   | 594,575.00   | Valid  |
| 2  | SHRQ   | 3/10/2020 10:58:10 AM | 191,874 | 30     | 699.50   | 20,985.00    | Valid  |
| 3  | SHRQ   | 3/10/2020 10:58:10 AM | 191,875 | 120    | 699.50   | 83,940.00    | Valid  |
| 4  | SHRQ   | 3/10/2020 11:13:00 AM | 191,876 | 253    | 700.00   | 177,100.00   | Valid  |
| 5  | SHRQ   | 3/10/2020 11:13:00 AM | 191,877 | 280    | 699.50   | 195,860.00   | Valid  |
| 6  | SHRQ   | 3/10/2020 11:13:00 AM | 191,878 | 100    | 699.50   | 69,950.00    | Valid  |
| 7  | QNBS   | 3/10/2020 11:14:56 AM | 191,879 | 1,000  | 346.00   | 346,000.00   | Valid  |
| 8  | SHRQ   | 3/10/2020 11:18:17 AM | 191,880 | 367    | 699.50   | 256,716.50   | Valid  |
| 9  | BBSY   | 3/10/2020 11:40:23 AM | 191,881 | 141    | 1,008.00 | 142,128.00   | Valid  |
| 10 | BBSY   | 3/10/2020 11:41:46 AM | 191,882 | 50     | 1,008.00 | 50,400.00    | Valid  |
| 11 | SHRQ   | 3/10/2020 11:48:32 AM | 191,883 | 200    | 699.50   | 139,900.00   | Valid  |
| 12 | SHRQ   | 3/10/2020 11:48:32 AM | 191,884 | 1,000  | 699.50   | 699,500.00   | Valid  |
| 13 | BBSY   | 3/10/2020 11:49:53 AM | 191,885 | 9      | 1,008.00 | 9,072.00     | Valid  |
| 14 | BBSY   | 3/10/2020 11:55:12 AM | 191,886 | 91     | 1,008.00 | 91,728.00    | Valid  |
| 15 | BBSY   | 3/10/2020 12:00:38 PM | 191,887 | 59     | 1,008.00 | 59,472.00    | Valid  |
| 16 | CHB    | 3/10/2020 12:02:59 PM | 191,888 | 136    | 665.00   | 90,440.00    | Valid  |
| 17 | BBSY   | 3/10/2020 12:03:20 PM | 191,889 | 41     | 1,008.00 | 41,328.00    | Valid  |
| 18 | BBSY   | 3/10/2020 12:03:20 PM | 191,890 | 49     | 1,009.00 | 49,441.00    | Valid  |
| 19 | BBSY   | 3/10/2020 12:04:37 PM | 191,891 | 223    | 1,009.00 | 225,007.00   | Valid  |
| 20 | BBSY   | 3/10/2020 12:06:27 PM | 191,892 | 228    | 1,009.00 | 230,052.00   | Valid  |
| 21 | BBSY   | 3/10/2020 12:06:27 PM | 191,893 | 1,000  | 1,010.00 | 1,010,000.00 | Valid  |
| 22 | SIIB   | 3/10/2020 12:12:52 PM | 191,894 | 135    | 595.00   | 80,325.00    | Valid  |
| 23 | SIIB   | 3/10/2020 12:14:55 PM | 191,895 | 100    | 599.00   | 59,900.00    | Valid  |
| 24 | SIIB   | 3/10/2020 12:14:55 PM | 191,896 | 892    | 600.00   | 535,200.00   | Valid  |
| 25 | CHB    | 3/10/2020 12:15:54 PM | 191,897 | 225    | 665.00   | 149,625.00   | Valid  |
| 26 | QNBS   | 3/10/2020 12:19:32 PM | 191,898 | 200    | 346.00   | 69,200.00    | Valid  |
| 27 | BBSY   | 3/10/2020 12:20:46 PM | 191,899 | 165    | 1,015.00 | 167,475.00   | Valid  |
| 28 | CHB    | 3/10/2020 12:23:31 PM | 191,900 | 86     | 665.00   | 57,190.00    | Valid  |
| 29 | ABC    | 3/10/2020 12:28:11 PM | 191,901 | 297    | 1,148.00 | 340,956.00   | Valid  |
| 30 | CHB    | 3/10/2020 12:32:18 PM | 191,902 | 2,000  | 670.00   | 1,340,000.00 | Valid  |
| 31 | BBSY   | 3/10/2020 12:33:20 PM | 191,903 | 200    | 1,012.00 | 202,400.00   | Valid  |
| 32 | BBSY   | 3/10/2020 12:33:20 PM | 191,904 | 150    | 1,011.00 | 151,650.00   | Valid  |
| 33 | BBSY   | 3/10/2020 12:33:20 PM | 191,905 | 650    | 1,010.00 | 656,500.00   | Valid  |
| 34 | SIIB   | 3/10/2020 12:36:16 PM | 191,906 | 1,134  | 600.00   | 680,400.00   | Valid  |
| 35 | CHB    | 3/10/2020 12:40:52 PM | 191,907 | 100    | 671.00   | 67,100.00    | Valid  |
| 36 | BBSY   | 3/10/2020 12:41:59 PM | 191,908 | 500    | 1,014.00 | 507,000.00   | Valid  |
| 37 | BBSY   | 3/10/2020 12:41:59 PM | 191,909 | 2,335  | 1,015.00 | 2,370,025.00 | Valid  |
| 38 | BBSY   | 3/10/2020 12:43:20 PM | 191,910 | 3,165  | 1,015.00 | 3,212,475.00 | Valid  |
| 39 | SIIB   | 3/10/2020 12:45:24 PM | 191,911 | 113    | 602.00   | 68,026.00    | Valid  |
| 40 | CHB    | 3/10/2020 12:45:52 PM | 191,912 | 150    | 672.50   | 100,875.00   | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value      | Status |
|----|--------|-----------------------|---------|--------|----------|------------|--------|
| 41 | CHB    | 3/10/2020 12:45:57 PM | 191,913 | 240    | 672.50   | 161,400.00 | Valid  |
| 42 | CHB    | 3/10/2020 12:48:16 PM | 191,914 | 1,400  | 674.00   | 943,600.00 | Valid  |
| 43 | SIIB   | 3/10/2020 12:51:05 PM | 191,915 | 50     | 600.00   | 30,000.00  | Valid  |
| 44 | BBSY   | 3/10/2020 12:51:49 PM | 191,916 | 500    | 1,015.00 | 507,500.00 | Valid  |
| 45 | BBSY   | 3/10/2020 12:51:57 PM | 191,917 | 89     | 1,015.00 | 90,335.00  | Valid  |
| 46 | SIIB   | 3/10/2020 12:52:52 PM | 191,918 | 100    | 600.00   | 60,000.00  | Valid  |
| 47 | IBTF   | 3/10/2020 12:53:28 PM | 191,919 | 202    | 492.50   | 99,485.00  | Valid  |
| 48 | SIIB   | 3/10/2020 12:53:58 PM | 191,920 | 50     | 600.00   | 30,000.00  | Valid  |
| 49 | SIIB   | 3/10/2020 12:54:27 PM | 191,921 | 459    | 600.00   | 275,400.00 | Valid  |
| 50 | BBSY   | 3/10/2020 12:54:30 PM | 191,922 | 77     | 1,015.00 | 78,155.00  | Valid  |
| 51 | SHRQ   | 3/10/2020 12:54:54 PM | 191,923 | 50     | 699.50   | 34,975.00  | Valid  |
| 52 | SIIB   | 3/10/2020 12:55:08 PM | 191,924 | 597    | 600.00   | 358,200.00 | Valid  |
| 53 | BBSY   | 3/10/2020 12:55:33 PM | 191,925 | 34     | 1,015.00 | 34,510.00  | Valid  |
| 54 | IBTF   | 3/10/2020 12:55:49 PM | 191,926 | 224    | 492.50   | 110,320.00 | Valid  |
| 55 | IBTF   | 3/10/2020 12:55:49 PM | 191,927 | 1,573  | 492.50   | 774,702.50 | Valid  |
| 56 | BBSY   | 3/10/2020 12:55:52 PM | 191,928 | 328    | 1,015.00 | 332,920.00 | Valid  |
| 57 | IBTF   | 3/10/2020 12:57:34 PM | 191,929 | 1      | 492.50   | 492.50     | Valid  |
| 58 | QNBS   | 3/10/2020 12:57:41 PM | 191,930 | 329    | 346.00   | 113,834.00 | Valid  |
| 59 | IBTF   | 3/10/2020 12:58:28 PM | 191,931 | 103    | 492.50   | 50,727.50  | Valid  |
| 60 | QNBS   | 3/10/2020 12:58:42 PM | 191,932 | 471    | 347.00   | 163,437.00 | Valid  |

## Block Trades

| #  | Symbol | Trade time           | Ticket  | Volume  | Price  | Value         | Status |
|----|--------|----------------------|---------|---------|--------|---------------|--------|
| 61 | SIIB   | 3/10/2020 1:01:03 PM | 191,933 | 160,000 | 615.00 | 98,400,000.00 | Valid  |
| 62 | SGB    | 3/10/2020 1:02:06 PM | 191,934 | 131,283 | 381.50 | 50,084,464.50 | Valid  |