

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 1  | BSO    | 5/31/2020 10:56:47 AM | 194,141 | 480    | 609.50   | 292,560.00    | Valid  |
| 2  | ATI    | 5/31/2020 10:56:47 AM | 194,142 | 92     | 386.50   | 35,558.00     | Valid  |
| 3  | SHRQ   | 5/31/2020 10:56:47 AM | 194,143 | 1,000  | 770.00   | 770,000.00    | Valid  |
| 4  | SHRQ   | 5/31/2020 10:56:47 AM | 194,144 | 1,000  | 770.00   | 770,000.00    | Valid  |
| 5  | SHRQ   | 5/31/2020 10:56:47 AM | 194,145 | 160    | 770.00   | 123,200.00    | Valid  |
| 6  | SHRQ   | 5/31/2020 10:56:47 AM | 194,146 | 100    | 770.00   | 77,000.00     | Valid  |
| 7  | BBSY   | 5/31/2020 10:56:47 AM | 194,147 | 100    | 1,219.00 | 121,900.00    | Valid  |
| 8  | ABC    | 5/31/2020 10:56:47 AM | 194,148 | 34     | 1,083.00 | 36,822.00     | Valid  |
| 9  | SHRQ   | 5/31/2020 10:56:56 AM | 194,149 | 50     | 770.00   | 38,500.00     | Valid  |
| 10 | NIC    | 5/31/2020 10:57:38 AM | 194,150 | 50     | 437.00   | 21,850.00     | Valid  |
| 11 | ATI    | 5/31/2020 10:59:23 AM | 194,151 | 1,108  | 386.50   | 428,242.00    | Valid  |
| 12 | ATI    | 5/31/2020 10:59:23 AM | 194,152 | 1,000  | 386.50   | 386,500.00    | Valid  |
| 13 | ATI    | 5/31/2020 10:59:23 AM | 194,153 | 150    | 386.50   | 57,975.00     | Valid  |
| 14 | ATI    | 5/31/2020 10:59:23 AM | 194,154 | 500    | 386.50   | 193,250.00    | Valid  |
| 15 | ATI    | 5/31/2020 10:59:23 AM | 194,155 | 200    | 386.50   | 77,300.00     | Valid  |
| 16 | ABC    | 5/31/2020 11:04:22 AM | 194,156 | 300    | 1,083.00 | 324,900.00    | Valid  |
| 17 | BSO    | 5/31/2020 11:05:56 AM | 194,157 | 20     | 609.50   | 12,190.00     | Valid  |
| 18 | BSO    | 5/31/2020 11:05:56 AM | 194,158 | 300    | 609.50   | 182,850.00    | Valid  |
| 19 | ATI    | 5/31/2020 11:06:23 AM | 194,159 | 500    | 386.50   | 193,250.00    | Valid  |
| 20 | ATI    | 5/31/2020 11:08:27 AM | 194,160 | 300    | 386.50   | 115,950.00    | Valid  |
| 21 | ATI    | 5/31/2020 11:08:42 AM | 194,161 | 200    | 386.50   | 77,300.00     | Valid  |
| 22 | SIIB   | 5/31/2020 11:09:39 AM | 194,162 | 4,183  | 735.00   | 3,074,505.00  | Valid  |
| 23 | SIIB   | 5/31/2020 11:09:39 AM | 194,163 | 14,000 | 735.00   | 10,290,000.00 | Valid  |
| 24 | SIIB   | 5/31/2020 11:09:39 AM | 194,164 | 7,000  | 735.00   | 5,145,000.00  | Valid  |
| 25 | SIIB   | 5/31/2020 11:09:39 AM | 194,165 | 3,500  | 735.00   | 2,572,500.00  | Valid  |
| 26 | SIIB   | 5/31/2020 11:09:39 AM | 194,166 | 750    | 735.00   | 551,250.00    | Valid  |
| 27 | SIIB   | 5/31/2020 11:09:39 AM | 194,167 | 610    | 735.00   | 448,350.00    | Valid  |
| 28 | SIIB   | 5/31/2020 11:09:39 AM | 194,168 | 3,000  | 735.00   | 2,205,000.00  | Valid  |
| 29 | SIIB   | 5/31/2020 11:09:39 AM | 194,169 | 900    | 735.00   | 661,500.00    | Valid  |
| 30 | SIIB   | 5/31/2020 11:09:39 AM | 194,170 | 538    | 735.00   | 395,430.00    | Valid  |
| 31 | SIIB   | 5/31/2020 11:09:39 AM | 194,171 | 5,000  | 735.00   | 3,675,000.00  | Valid  |
| 32 | SIIB   | 5/31/2020 11:09:39 AM | 194,172 | 2,050  | 735.00   | 1,506,750.00  | Valid  |
| 33 | SIIB   | 5/31/2020 11:09:39 AM | 194,173 | 362    | 735.00   | 266,070.00    | Valid  |
| 34 | SIIB   | 5/31/2020 11:09:39 AM | 194,174 | 492    | 735.00   | 361,620.00    | Valid  |
| 35 | SIIB   | 5/31/2020 11:09:39 AM | 194,175 | 149    | 735.00   | 109,515.00    | Valid  |
| 36 | SIIB   | 5/31/2020 11:09:39 AM | 194,176 | 4,000  | 735.00   | 2,940,000.00  | Valid  |
| 37 | SIIB   | 5/31/2020 11:09:39 AM | 194,177 | 10,931 | 735.00   | 8,034,285.00  | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 38 | SIIB   | 5/31/2020 11:09:39 AM | 194,178 | 4,200  | 735.00   | 3,087,000.00  | Valid  |
| 39 | SIIB   | 5/31/2020 11:09:39 AM | 194,179 | 1,500  | 735.00   | 1,102,500.00  | Valid  |
| 40 | SIIB   | 5/31/2020 11:09:39 AM | 194,180 | 1,000  | 735.00   | 735,000.00    | Valid  |
| 41 | SIIB   | 5/31/2020 11:09:39 AM | 194,181 | 3,464  | 735.00   | 2,546,040.00  | Valid  |
| 42 | BSO    | 5/31/2020 11:15:38 AM | 194,182 | 100    | 620.00   | 62,000.00     | Valid  |
| 43 | BBSY   | 5/31/2020 11:19:46 AM | 194,183 | 5,000  | 1,219.00 | 6,095,000.00  | Valid  |
| 44 | SIIB   | 5/31/2020 11:21:06 AM | 194,184 | 6,536  | 735.00   | 4,803,960.00  | Valid  |
| 45 | SIIB   | 5/31/2020 11:21:06 AM | 194,185 | 3,000  | 735.00   | 2,205,000.00  | Valid  |
| 46 | SIIB   | 5/31/2020 11:21:06 AM | 194,186 | 515    | 735.00   | 378,525.00    | Valid  |
| 47 | SIIB   | 5/31/2020 11:21:06 AM | 194,187 | 3,650  | 735.00   | 2,682,750.00  | Valid  |
| 48 | SIIB   | 5/31/2020 11:21:06 AM | 194,188 | 2,000  | 735.00   | 1,470,000.00  | Valid  |
| 49 | SIIB   | 5/31/2020 11:21:06 AM | 194,189 | 5,011  | 735.00   | 3,683,085.00  | Valid  |
| 50 | SIIB   | 5/31/2020 11:21:06 AM | 194,190 | 249    | 735.00   | 183,015.00    | Valid  |
| 51 | SIIB   | 5/31/2020 11:21:06 AM | 194,191 | 4,039  | 735.00   | 2,968,665.00  | Valid  |
| 52 | SIIB   | 5/31/2020 11:21:47 AM | 194,192 | 161    | 735.00   | 118,335.00    | Valid  |
| 53 | SIIB   | 5/31/2020 11:21:47 AM | 194,193 | 890    | 735.00   | 654,150.00    | Valid  |
| 54 | SIIB   | 5/31/2020 11:22:34 AM | 194,194 | 400    | 735.00   | 294,000.00    | Valid  |
| 55 | SIIB   | 5/31/2020 11:23:01 AM | 194,195 | 3,800  | 735.00   | 2,793,000.00  | Valid  |
| 56 | CHB    | 5/31/2020 11:24:45 AM | 194,196 | 1,000  | 812.00   | 812,000.00    | Valid  |
| 57 | CHB    | 5/31/2020 11:26:36 AM | 194,197 | 1,000  | 812.00   | 812,000.00    | Valid  |
| 58 | SIIB   | 5/31/2020 11:26:43 AM | 194,198 | 100    | 735.00   | 73,500.00     | Valid  |
| 59 | SIIB   | 5/31/2020 11:26:46 AM | 194,199 | 2,000  | 735.00   | 1,470,000.00  | Valid  |
| 60 | BBSY   | 5/31/2020 11:30:20 AM | 194,200 | 3,000  | 1,219.00 | 3,657,000.00  | Valid  |
| 61 | SIIB   | 5/31/2020 11:32:06 AM | 194,201 | 150    | 735.00   | 110,250.00    | Valid  |
| 62 | SIIB   | 5/31/2020 11:33:59 AM | 194,202 | 70     | 735.00   | 51,450.00     | Valid  |
| 63 | SIIB   | 5/31/2020 11:33:59 AM | 194,203 | 330    | 735.00   | 242,550.00    | Valid  |
| 64 | QNBS   | 5/31/2020 11:34:28 AM | 194,204 | 3,175  | 455.00   | 1,444,625.00  | Valid  |
| 65 | SIIB   | 5/31/2020 11:34:53 AM | 194,205 | 13,500 | 735.00   | 9,922,500.00  | Valid  |
| 66 | QNBS   | 5/31/2020 11:36:14 AM | 194,206 | 3,300  | 455.00   | 1,501,500.00  | Valid  |
| 67 | QNBS   | 5/31/2020 11:39:12 AM | 194,207 | 1,525  | 455.00   | 693,875.00    | Valid  |
| 68 | BBSF   | 5/31/2020 11:55:28 AM | 194,208 | 997    | 806.50   | 804,080.50    | Valid  |
| 69 | SIIB   | 5/31/2020 12:07:15 PM | 194,209 | 450    | 735.00   | 330,750.00    | Valid  |
| 70 | SIIB   | 5/31/2020 12:12:30 PM | 194,210 | 1,020  | 735.00   | 749,700.00    | Valid  |
| 71 | SIIB   | 5/31/2020 12:12:30 PM | 194,211 | 1,365  | 735.00   | 1,003,275.00  | Valid  |
| 72 | SIIB   | 5/31/2020 12:12:30 PM | 194,212 | 15,000 | 735.00   | 11,025,000.00 | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 73  | SIIB   | 5/31/2020 12:12:30 PM | 194,213 | 1,000  | 735.00   | 735,000.00    | Valid  |
| 74  | SIIB   | 5/31/2020 12:12:30 PM | 194,214 | 8,000  | 735.00   | 5,880,000.00  | Valid  |
| 75  | SIIB   | 5/31/2020 12:12:30 PM | 194,215 | 615    | 735.00   | 452,025.00    | Valid  |
| 76  | SIIB   | 5/31/2020 12:16:46 PM | 194,216 | 885    | 735.00   | 650,475.00    | Valid  |
| 77  | SIIB   | 5/31/2020 12:17:02 PM | 194,217 | 1,615  | 735.00   | 1,187,025.00  | Valid  |
| 78  | BBSY   | 5/31/2020 12:18:05 PM | 194,218 | 90     | 1,219.00 | 109,710.00    | Valid  |
| 79  | ATI    | 5/31/2020 12:24:02 PM | 194,219 | 1,784  | 386.50   | 689,516.00    | Valid  |
| 80  | ATI    | 5/31/2020 12:24:02 PM | 194,220 | 600    | 386.50   | 231,900.00    | Valid  |
| 81  | ATI    | 5/31/2020 12:24:02 PM | 194,221 | 500    | 386.50   | 193,250.00    | Valid  |
| 82  | ATI    | 5/31/2020 12:26:23 PM | 194,222 | 116    | 386.50   | 44,834.00     | Valid  |
| 83  | AVOC   | 5/31/2020 12:26:55 PM | 194,223 | 100    | 430.50   | 43,050.00     | Valid  |
| 84  | BSO    | 5/31/2020 12:27:21 PM | 194,224 | 179    | 609.50   | 109,100.50    | Valid  |
| 85  | SIIB   | 5/31/2020 12:28:22 PM | 194,225 | 2,055  | 735.00   | 1,510,425.00  | Valid  |
| 86  | SIIB   | 5/31/2020 12:28:22 PM | 194,226 | 5,683  | 735.00   | 4,177,005.00  | Valid  |
| 87  | SIIB   | 5/31/2020 12:28:22 PM | 194,227 | 4,000  | 735.00   | 2,940,000.00  | Valid  |
| 88  | SIIB   | 5/31/2020 12:28:22 PM | 194,228 | 500    | 735.00   | 367,500.00    | Valid  |
| 89  | SIIB   | 5/31/2020 12:28:22 PM | 194,229 | 7,000  | 735.00   | 5,145,000.00  | Valid  |
| 90  | SIIB   | 5/31/2020 12:28:22 PM | 194,230 | 1,000  | 735.00   | 735,000.00    | Valid  |
| 91  | SIIB   | 5/31/2020 12:28:22 PM | 194,231 | 2,200  | 735.00   | 1,617,000.00  | Valid  |
| 92  | SIIB   | 5/31/2020 12:28:22 PM | 194,232 | 5,000  | 735.00   | 3,675,000.00  | Valid  |
| 93  | SIIB   | 5/31/2020 12:28:22 PM | 194,233 | 4,562  | 735.00   | 3,353,070.00  | Valid  |
| 94  | AVOC   | 5/31/2020 12:30:51 PM | 194,234 | 160    | 430.50   | 68,880.00     | Valid  |
| 95  | SIIB   | 5/31/2020 12:31:54 PM | 194,235 | 278    | 735.00   | 204,330.00    | Valid  |
| 96  | SIIB   | 5/31/2020 12:31:54 PM | 194,236 | 425    | 735.00   | 312,375.00    | Valid  |
| 97  | SIIB   | 5/31/2020 12:31:54 PM | 194,237 | 250    | 735.00   | 183,750.00    | Valid  |
| 98  | BBSY   | 5/31/2020 12:33:40 PM | 194,238 | 5,000  | 1,219.00 | 6,095,000.00  | Valid  |
| 99  | SIIB   | 5/31/2020 12:33:58 PM | 194,239 | 467    | 735.00   | 343,245.00    | Valid  |
| 100 | AVOC   | 5/31/2020 12:34:55 PM | 194,240 | 500    | 450.00   | 225,000.00    | Valid  |
| 101 | SIIB   | 5/31/2020 12:35:58 PM | 194,241 | 280    | 735.00   | 205,800.00    | Valid  |
| 102 | NIC    | 5/31/2020 12:43:26 PM | 194,242 | 306    | 437.00   | 133,722.00    | Valid  |
| 103 | BSO    | 5/31/2020 12:46:22 PM | 194,243 | 21     | 609.50   | 12,799.50     | Valid  |
| 104 | BSO    | 5/31/2020 12:46:22 PM | 194,244 | 300    | 609.50   | 182,850.00    | Valid  |
| 105 | SIIB   | 5/31/2020 12:48:43 PM | 194,245 | 3,253  | 735.00   | 2,390,955.00  | Valid  |
| 106 | SIIB   | 5/31/2020 12:48:43 PM | 194,246 | 15,000 | 735.00   | 11,025,000.00 | Valid  |
| 107 | SIIB   | 5/31/2020 12:48:43 PM | 194,247 | 5,747  | 735.00   | 4,224,045.00  | Valid  |
| 108 | BSO    | 5/31/2020 12:55:25 PM | 194,248 | 39     | 609.50   | 23,770.50     | Valid  |
| 109 | SIIB   | 5/31/2020 12:57:26 PM | 194,249 | 253    | 735.00   | 185,955.00    | Valid  |
| 110 | SIIB   | 5/31/2020 12:57:26 PM | 194,250 | 143    | 735.00   | 105,105.00    | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 111 | BBSY   | 5/31/2020 12:57:40 PM | 194,251 | 9,260  | 1,219.00 | 11,287,940.00 | Valid  |
| 112 | BBSY   | 5/31/2020 12:57:40 PM | 194,252 | 3,500  | 1,219.00 | 4,266,500.00  | Valid  |
| 113 | BBSY   | 5/31/2020 12:57:40 PM | 194,253 | 100    | 1,219.00 | 121,900.00    | Valid  |
| 114 | BBSY   | 5/31/2020 12:57:40 PM | 194,254 | 200    | 1,219.00 | 243,800.00    | Valid  |
| 115 | BBSY   | 5/31/2020 12:57:40 PM | 194,255 | 2,150  | 1,219.00 | 2,620,850.00  | Valid  |
| 116 | BBSY   | 5/31/2020 12:57:40 PM | 194,256 | 280    | 1,219.00 | 341,320.00    | Valid  |
| 117 | BBSY   | 5/31/2020 12:57:40 PM | 194,257 | 620    | 1,219.00 | 755,780.00    | Valid  |
| 118 | BBSY   | 5/31/2020 12:57:40 PM | 194,258 | 200    | 1,219.00 | 243,800.00    | Valid  |
| 119 | BBSY   | 5/31/2020 12:57:40 PM | 194,259 | 200    | 1,219.00 | 243,800.00    | Valid  |
| 120 | BBSY   | 5/31/2020 12:57:40 PM | 194,260 | 6,400  | 1,219.00 | 7,801,600.00  | Valid  |
| 121 | BBSY   | 5/31/2020 12:57:40 PM | 194,261 | 2,000  | 1,219.00 | 2,438,000.00  | Valid  |
| 122 | BBSY   | 5/31/2020 12:57:40 PM | 194,262 | 898    | 1,219.00 | 1,094,662.00  | Valid  |
| 123 | BBSY   | 5/31/2020 12:57:40 PM | 194,263 | 5,174  | 1,219.00 | 6,307,106.00  | Valid  |
| 124 | BBSY   | 5/31/2020 12:57:40 PM | 194,264 | 100    | 1,219.00 | 121,900.00    | Valid  |
| 125 | BBSY   | 5/31/2020 12:57:40 PM | 194,265 | 1,842  | 1,219.00 | 2,245,398.00  | Valid  |
| 126 | BBSY   | 5/31/2020 12:57:40 PM | 194,266 | 2,000  | 1,219.00 | 2,438,000.00  | Valid  |
| 127 | BBSY   | 5/31/2020 12:57:40 PM | 194,267 | 300    | 1,219.00 | 365,700.00    | Valid  |
| 128 | BBSY   | 5/31/2020 12:57:40 PM | 194,268 | 446    | 1,219.00 | 543,674.00    | Valid  |
| 129 | BBSY   | 5/31/2020 12:57:40 PM | 194,269 | 400    | 1,219.00 | 487,600.00    | Valid  |
| 130 | BBSY   | 5/31/2020 12:57:40 PM | 194,270 | 2,000  | 1,220.00 | 2,440,000.00  | Valid  |
| 131 | BBSF   | 5/31/2020 12:57:47 PM | 194,271 | 1,000  | 806.50   | 806,500.00    | Valid  |
| 132 | SIIB   | 5/31/2020 12:58:21 PM | 194,272 | 57     | 735.00   | 41,895.00     | Valid  |
| 133 | SIIB   | 5/31/2020 12:58:21 PM | 194,273 | 200    | 735.00   | 147,000.00    | Valid  |
| 134 | SIIB   | 5/31/2020 12:58:21 PM | 194,274 | 180    | 735.00   | 132,300.00    | Valid  |
| 135 | ABC    | 5/31/2020 12:58:34 PM | 194,275 | 7      | 1,083.00 | 7,581.00      | Valid  |

## Block Trades

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