

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 1  | ARBS   | 8/30/2020 10:55:58 AM | 202,796 | 100    | 386.50   | 38,650.00     | Valid  |
| 2  | ARBS   | 8/30/2020 10:55:58 AM | 202,797 | 177    | 386.50   | 68,410.50     | Valid  |
| 3  | QNBS   | 8/30/2020 10:55:58 AM | 202,798 | 2,609  | 711.00   | 1,854,999.00  | Valid  |
| 4  | ATI    | 8/30/2020 10:55:58 AM | 202,799 | 187    | 525.00   | 98,175.00     | Valid  |
| 5  | BSO    | 8/30/2020 10:57:35 AM | 202,800 | 475    | 695.50   | 330,362.50    | Valid  |
| 6  | BSO    | 8/30/2020 10:57:35 AM | 202,801 | 12,000 | 695.50   | 8,346,000.00  | Valid  |
| 7  | BSO    | 8/30/2020 10:57:35 AM | 202,802 | 1,000  | 695.50   | 695,500.00    | Valid  |
| 8  | BSO    | 8/30/2020 10:57:35 AM | 202,803 | 15,000 | 695.50   | 10,432,500.00 | Valid  |
| 9  | BSO    | 8/30/2020 10:57:35 AM | 202,804 | 10     | 695.50   | 6,955.00      | Valid  |
| 10 | BSO    | 8/30/2020 10:57:35 AM | 202,805 | 260    | 695.50   | 180,830.00    | Valid  |
| 11 | BSO    | 8/30/2020 10:57:35 AM | 202,806 | 1,000  | 695.50   | 695,500.00    | Valid  |
| 12 | ATI    | 8/30/2020 10:59:03 AM | 202,807 | 413    | 525.00   | 216,825.00    | Valid  |
| 13 | ATI    | 8/30/2020 10:59:03 AM | 202,808 | 100    | 517.00   | 51,700.00     | Valid  |
| 14 | ATI    | 8/30/2020 11:00:18 AM | 202,809 | 1,300  | 516.00   | 670,800.00    | Valid  |
| 15 | ABC    | 8/30/2020 11:03:42 AM | 202,810 | 500    | 985.00   | 492,500.00    | Valid  |
| 16 | BBSF   | 8/30/2020 11:06:26 AM | 202,811 | 26     | 884.50   | 22,997.00     | Valid  |
| 17 | ABC    | 8/30/2020 11:06:29 AM | 202,812 | 2,000  | 985.00   | 1,970,000.00  | Valid  |
| 18 | BSO    | 8/30/2020 11:07:26 AM | 202,813 | 255    | 695.50   | 177,352.50    | Valid  |
| 19 | BSO    | 8/30/2020 11:07:26 AM | 202,814 | 145    | 695.50   | 100,847.50    | Valid  |
| 20 | IBTF   | 8/30/2020 11:08:47 AM | 202,815 | 1,000  | 814.50   | 814,500.00    | Valid  |
| 21 | ATI    | 8/30/2020 11:09:25 AM | 202,816 | 590    | 516.00   | 304,440.00    | Valid  |
| 22 | ATI    | 8/30/2020 11:11:52 AM | 202,817 | 500    | 516.00   | 258,000.00    | Valid  |
| 23 | BSO    | 8/30/2020 11:11:57 AM | 202,818 | 1,000  | 695.50   | 695,500.00    | Valid  |
| 24 | BSO    | 8/30/2020 11:13:14 AM | 202,819 | 1,000  | 695.50   | 695,500.00    | Valid  |
| 25 | ATI    | 8/30/2020 11:13:28 AM | 202,820 | 457    | 516.00   | 235,812.00    | Valid  |
| 26 | BSO    | 8/30/2020 11:13:34 AM | 202,821 | 3,043  | 695.50   | 2,116,406.50  | Valid  |
| 27 | BSO    | 8/30/2020 11:15:16 AM | 202,822 | 1,957  | 695.50   | 1,361,093.50  | Valid  |
| 28 | BSO    | 8/30/2020 11:15:16 AM | 202,823 | 200    | 695.50   | 139,100.00    | Valid  |
| 29 | ATI    | 8/30/2020 11:16:09 AM | 202,824 | 500    | 516.00   | 258,000.00    | Valid  |
| 30 | BBSY   | 8/30/2020 11:17:16 AM | 202,825 | 30     | 1,580.00 | 47,400.00     | Valid  |
| 31 | BBSY   | 8/30/2020 11:17:16 AM | 202,826 | 570    | 1,580.00 | 900,600.00    | Valid  |
| 32 | BBSY   | 8/30/2020 11:17:16 AM | 202,827 | 300    | 1,560.00 | 468,000.00    | Valid  |
| 33 | ARBS   | 8/30/2020 11:17:18 AM | 202,828 | 1,750  | 387.00   | 677,250.00    | Valid  |
| 34 | ARBS   | 8/30/2020 11:20:28 AM | 202,829 | 997    | 387.00   | 385,839.00    | Valid  |
| 35 | SIIB   | 8/30/2020 11:20:40 AM | 202,830 | 220    | 870.00   | 191,400.00    | Valid  |
| 36 | SIIB   | 8/30/2020 11:20:40 AM | 202,831 | 150    | 872.00   | 130,800.00    | Valid  |
| 37 | SIIB   | 8/30/2020 11:20:40 AM | 202,832 | 1,000  | 873.00   | 873,000.00    | Valid  |
| 38 | SIIB   | 8/30/2020 11:20:40 AM | 202,833 | 100    | 875.00   | 87,500.00     | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 39 | SIIB   | 8/30/2020 11:20:40 AM | 202,834 | 2,118  | 875.00   | 1,853,250.00 | Valid  |
| 40 | SIIB   | 8/30/2020 11:20:40 AM | 202,835 | 400    | 885.00   | 354,000.00   | Valid  |
| 41 | SIIB   | 8/30/2020 11:20:40 AM | 202,836 | 600    | 894.00   | 536,400.00   | Valid  |
| 42 | SIIB   | 8/30/2020 11:20:40 AM | 202,837 | 200    | 895.00   | 179,000.00   | Valid  |
| 43 | SIIB   | 8/30/2020 11:20:40 AM | 202,838 | 100    | 896.00   | 89,600.00    | Valid  |
| 44 | SIIB   | 8/30/2020 11:20:40 AM | 202,839 | 112    | 897.50   | 100,520.00   | Valid  |
| 45 | ARBS   | 8/30/2020 11:32:15 AM | 202,840 | 2,043  | 387.00   | 790,641.00   | Valid  |
| 46 | BBSY   | 8/30/2020 11:34:43 AM | 202,841 | 50     | 1,570.00 | 78,500.00    | Valid  |
| 47 | BBSY   | 8/30/2020 11:37:47 AM | 202,842 | 290    | 1,570.00 | 455,300.00   | Valid  |
| 48 | ARBS   | 8/30/2020 11:43:04 AM | 202,843 | 60     | 387.00   | 23,220.00    | Valid  |
| 49 | ARBS   | 8/30/2020 11:43:04 AM | 202,844 | 272    | 387.00   | 105,264.00   | Valid  |
| 50 | ABC    | 8/30/2020 11:49:46 AM | 202,845 | 300    | 985.00   | 295,500.00   | Valid  |
| 51 | BSO    | 8/30/2020 11:50:05 AM | 202,846 | 20     | 690.00   | 13,800.00    | Valid  |
| 52 | ARBS   | 8/30/2020 11:50:54 AM | 202,847 | 500    | 387.00   | 193,500.00   | Valid  |
| 53 | SIIB   | 8/30/2020 12:08:38 PM | 202,848 | 3,508  | 855.00   | 2,999,340.00 | Valid  |
| 54 | SIIB   | 8/30/2020 12:08:38 PM | 202,849 | 300    | 851.00   | 255,300.00   | Valid  |
| 55 | SIIB   | 8/30/2020 12:08:38 PM | 202,850 | 65     | 850.00   | 55,250.00    | Valid  |
| 56 | SIIB   | 8/30/2020 12:08:38 PM | 202,851 | 1,000  | 849.00   | 849,000.00   | Valid  |
| 57 | SIIB   | 8/30/2020 12:08:38 PM | 202,852 | 200    | 849.00   | 169,800.00   | Valid  |
| 58 | UIC    | 8/30/2020 12:16:57 PM | 202,853 | 25     | 392.00   | 9,800.00     | Valid  |
| 59 | ATI    | 8/30/2020 12:22:50 PM | 202,854 | 100    | 516.00   | 51,600.00    | Valid  |
| 60 | ATI    | 8/30/2020 12:29:09 PM | 202,855 | 14     | 516.00   | 7,224.00     | Valid  |
| 61 | ATI    | 8/30/2020 12:29:09 PM | 202,856 | 386    | 516.00   | 199,176.00   | Valid  |
| 62 | BSO    | 8/30/2020 12:29:24 PM | 202,857 | 893    | 695.50   | 621,081.50   | Valid  |
| 63 | ABC    | 8/30/2020 12:29:41 PM | 202,858 | 300    | 985.00   | 295,500.00   | Valid  |
| 64 | BSO    | 8/30/2020 12:30:24 PM | 202,859 | 1      | 695.50   | 695.50       | Valid  |
| 65 | SIIB   | 8/30/2020 12:31:01 PM | 202,860 | 300    | 855.00   | 256,500.00   | Valid  |
| 66 | SIIB   | 8/30/2020 12:31:01 PM | 202,861 | 397    | 851.00   | 337,847.00   | Valid  |
| 67 | SIIB   | 8/30/2020 12:32:46 PM | 202,862 | 203    | 851.00   | 172,753.00   | Valid  |
| 68 | SIIB   | 8/30/2020 12:32:46 PM | 202,863 | 232    | 850.00   | 197,200.00   | Valid  |
| 69 | CHB    | 8/30/2020 12:34:33 PM | 202,864 | 40     | 1,155.00 | 46,200.00    | Valid  |
| 70 | CHB    | 8/30/2020 12:34:33 PM | 202,865 | 60     | 1,144.00 | 68,640.00    | Valid  |
| 71 | ABC    | 8/30/2020 12:37:55 PM | 202,866 | 50     | 985.00   | 49,250.00    | Valid  |
| 72 | ARBS   | 8/30/2020 12:38:50 PM | 202,867 | 78     | 387.00   | 30,186.00    | Valid  |
| 73 | ARBS   | 8/30/2020 12:38:50 PM | 202,868 | 1,340  | 387.00   | 518,580.00   | Valid  |
| 74 | IBTF   | 8/30/2020 12:39:12 PM | 202,869 | 1,000  | 814.50   | 814,500.00   | Valid  |
| 75 | BSO    | 8/30/2020 12:42:50 PM | 202,870 | 850    | 695.50   | 591,175.00   | Valid  |
| 76 | BSO    | 8/30/2020 12:43:54 PM | 202,871 | 310    | 695.50   | 215,605.00   | Valid  |
| 77 | BBSF   | 8/30/2020 12:44:13 PM | 202,872 | 24     | 871.00   | 20,904.00    | Valid  |
| 78 | ARBS   | 8/30/2020 12:51:39 PM | 202,873 | 500    | 390.00   | 195,000.00   | Valid  |
| 79 | QNBS   | 8/30/2020 12:58:09 PM | 202,874 | 150    | 721.00   | 108,150.00   | Valid  |
| 80 | QNBS   | 8/30/2020 12:58:09 PM | 202,875 | 50     | 721.00   | 36,050.00    | Valid  |
| 81 | QNBS   | 8/30/2020 12:58:09 PM | 202,876 | 270    | 720.00   | 194,400.00   | Valid  |

# Block Trades

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