

# Daily Trades



| #  | Symbol | Trade time             | Ticket  | Volume | Price    | Value        | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1  | UG     | 12/14/2020 10:56:32 AM | 208,824 | 100    | 248.50   | 24,850.00    | Valid  |
| 2  | BBS    | 12/14/2020 10:56:32 AM | 208,825 | 100    | 460.50   | 46,050.00    | Valid  |
| 3  | SGB    | 12/14/2020 10:56:32 AM | 208,826 | 100    | 427.50   | 42,750.00    | Valid  |
| 4  | SKIC   | 12/14/2020 10:56:32 AM | 208,827 | 100    | 391.00   | 39,100.00    | Valid  |
| 5  | BBSY   | 12/14/2020 11:11:37 AM | 208,828 | 69     | 1,111.00 | 76,659.00    | Valid  |
| 6  | AROP   | 12/14/2020 11:14:17 AM | 208,829 | 300    | 290.00   | 87,000.00    | Valid  |
| 7  | SGB    | 12/14/2020 11:16:05 AM | 208,830 | 190    | 427.50   | 81,225.00    | Valid  |
| 8  | SIIB   | 12/14/2020 11:16:25 AM | 208,831 | 500    | 842.50   | 421,250.00   | Valid  |
| 9  | BSO    | 12/14/2020 11:18:16 AM | 208,832 | 200    | 585.00   | 117,000.00   | Valid  |
| 10 | BBSY   | 12/14/2020 11:18:29 AM | 208,833 | 500    | 1,111.00 | 555,500.00   | Valid  |
| 11 | CHB    | 12/14/2020 11:18:53 AM | 208,834 | 500    | 865.00   | 432,500.00   | Valid  |
| 12 | ATI    | 12/14/2020 11:19:33 AM | 208,835 | 1,049  | 415.00   | 435,335.00   | Valid  |
| 13 | ATI    | 12/14/2020 11:19:33 AM | 208,836 | 500    | 415.00   | 207,500.00   | Valid  |
| 14 | ATI    | 12/14/2020 11:20:06 AM | 208,837 | 1,281  | 414.00   | 530,334.00   | Valid  |
| 15 | ATI    | 12/14/2020 11:20:06 AM | 208,838 | 500    | 414.00   | 207,000.00   | Valid  |
| 16 | CHB    | 12/14/2020 11:22:41 AM | 208,839 | 1,000  | 865.00   | 865,000.00   | Valid  |
| 17 | SIIB   | 12/14/2020 11:23:05 AM | 208,840 | 251    | 842.50   | 211,467.50   | Valid  |
| 18 | SIIB   | 12/14/2020 11:23:05 AM | 208,841 | 249    | 842.50   | 209,782.50   | Valid  |
| 19 | ATI    | 12/14/2020 11:28:04 AM | 208,842 | 200    | 414.00   | 82,800.00    | Valid  |
| 20 | BBSY   | 12/14/2020 11:30:40 AM | 208,843 | 1,986  | 1,111.00 | 2,206,446.00 | Valid  |
| 21 | QNBS   | 12/14/2020 11:31:38 AM | 208,844 | 1,000  | 705.00   | 705,000.00   | Valid  |
| 22 | SIIB   | 12/14/2020 11:32:49 AM | 208,845 | 3,700  | 844.50   | 3,124,650.00 | Valid  |
| 23 | QNBS   | 12/14/2020 11:33:07 AM | 208,846 | 200    | 708.00   | 141,600.00   | Valid  |
| 24 | CHB    | 12/14/2020 11:33:26 AM | 208,847 | 100    | 861.00   | 86,100.00    | Valid  |
| 25 | CHB    | 12/14/2020 11:33:26 AM | 208,848 | 100    | 860.00   | 86,000.00    | Valid  |
| 26 | CHB    | 12/14/2020 11:33:26 AM | 208,849 | 1,300  | 858.00   | 1,115,400.00 | Valid  |

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|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | QNBS   | 12/14/2020 11:35:23 AM | 208,850 | 800    | 708.00   | 566,400.00   | Valid  |
| 28 | QNBS   | 12/14/2020 11:36:38 AM | 208,851 | 200    | 708.00   | 141,600.00   | Valid  |
| 29 | QNBS   | 12/14/2020 11:37:51 AM | 208,852 | 100    | 708.00   | 70,800.00    | Valid  |
| 30 | BBSY   | 12/14/2020 11:38:00 AM | 208,853 | 100    | 1,110.00 | 111,000.00   | Valid  |
| 31 | BBSY   | 12/14/2020 11:38:00 AM | 208,854 | 1,217  | 1,110.00 | 1,350,870.00 | Valid  |
| 32 | BBSY   | 12/14/2020 11:38:00 AM | 208,855 | 683    | 1,110.00 | 758,130.00   | Valid  |
| 33 | CHB    | 12/14/2020 11:39:06 AM | 208,856 | 563    | 867.50   | 488,402.50   | Valid  |
| 34 | ATI    | 12/14/2020 11:39:11 AM | 208,857 | 307    | 414.00   | 127,098.00   | Valid  |
| 35 | ATI    | 12/14/2020 11:39:11 AM | 208,858 | 293    | 414.00   | 121,302.00   | Valid  |
| 36 | QNBS   | 12/14/2020 11:45:36 AM | 208,859 | 2,700  | 708.00   | 1,911,600.00 | Valid  |
| 37 | CHB    | 12/14/2020 11:47:28 AM | 208,860 | 37     | 867.50   | 32,097.50    | Valid  |
| 38 | CHB    | 12/14/2020 11:49:05 AM | 208,861 | 144    | 867.50   | 124,920.00   | Valid  |
| 39 | SIIB   | 12/14/2020 11:49:54 AM | 208,862 | 1,000  | 844.50   | 844,500.00   | Valid  |
| 40 | QNBS   | 12/14/2020 11:50:52 AM | 208,863 | 10,000 | 708.50   | 7,085,000.00 | Valid  |
| 41 | BASY   | 12/14/2020 11:51:57 AM | 208,864 | 100    | 665.00   | 66,500.00    | Valid  |
| 42 | IBTF   | 12/14/2020 11:52:17 AM | 208,865 | 2,000  | 710.00   | 1,420,000.00 | Valid  |
| 43 | BSO    | 12/14/2020 11:52:40 AM | 208,866 | 700    | 590.00   | 413,000.00   | Valid  |
| 44 | BASY   | 12/14/2020 11:54:39 AM | 208,867 | 533    | 670.00   | 357,110.00   | Valid  |
| 45 | AVOC   | 12/14/2020 11:57:15 AM | 208,868 | 150    | 900.00   | 135,000.00   | Valid  |
| 46 | CHB    | 12/14/2020 11:58:03 AM | 208,869 | 475    | 860.00   | 408,500.00   | Valid  |
| 47 | ATI    | 12/14/2020 12:01:16 PM | 208,870 | 7      | 414.00   | 2,898.00     | Valid  |
| 48 | ATI    | 12/14/2020 12:01:16 PM | 208,871 | 493    | 414.00   | 204,102.00   | Valid  |
| 49 | CHB    | 12/14/2020 12:01:46 PM | 208,872 | 700    | 860.00   | 602,000.00   | Valid  |
| 50 | CHB    | 12/14/2020 12:01:46 PM | 208,873 | 1,155  | 860.00   | 993,300.00   | Valid  |
| 51 | CHB    | 12/14/2020 12:01:46 PM | 208,874 | 645    | 858.00   | 553,410.00   | Valid  |
| 52 | CHB    | 12/14/2020 12:03:19 PM | 208,875 | 100    | 864.00   | 86,400.00    | Valid  |
| 53 | CHB    | 12/14/2020 12:03:19 PM | 208,876 | 1,000  | 865.00   | 865,000.00   | Valid  |
| 54 | CHB    | 12/14/2020 12:03:19 PM | 208,877 | 1,856  | 867.50   | 1,610,080.00 | Valid  |

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|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 55 | CHB    | 12/14/2020 12:03:19 PM | 208,878 | 1,044  | 870.00   | 908,280.00   | Valid  |
| 56 | ATI    | 12/14/2020 12:05:40 PM | 208,879 | 1,203  | 414.00   | 498,042.00   | Valid  |
| 57 | BOJS   | 12/14/2020 12:09:52 PM | 208,880 | 2,000  | 462.00   | 924,000.00   | Valid  |
| 58 | BOJS   | 12/14/2020 12:12:53 PM | 208,881 | 300    | 462.00   | 138,600.00   | Valid  |
| 59 | BSO    | 12/14/2020 12:13:07 PM | 208,882 | 1,100  | 596.50   | 656,150.00   | Valid  |
| 60 | BSO    | 12/14/2020 12:13:07 PM | 208,883 | 5      | 597.00   | 2,985.00     | Valid  |
| 61 | AVOC   | 12/14/2020 12:16:00 PM | 208,884 | 50     | 900.00   | 45,000.00    | Valid  |
| 62 | AVOC   | 12/14/2020 12:16:00 PM | 208,885 | 200    | 909.00   | 181,800.00   | Valid  |
| 63 | AVOC   | 12/14/2020 12:16:00 PM | 208,886 | 60     | 910.00   | 54,600.00    | Valid  |
| 64 | ARBS   | 12/14/2020 12:22:44 PM | 208,887 | 1,000  | 392.50   | 392,500.00   | Valid  |
| 65 | BBSY   | 12/14/2020 12:24:19 PM | 208,888 | 274    | 1,117.00 | 306,058.00   | Valid  |
| 66 | BOJS   | 12/14/2020 12:27:06 PM | 208,889 | 340    | 462.00   | 157,080.00   | Valid  |
| 67 | FSBS   | 12/14/2020 12:27:34 PM | 208,890 | 2,000  | 404.50   | 809,000.00   | Valid  |
| 68 | ARBS   | 12/14/2020 12:31:02 PM | 208,891 | 235    | 392.50   | 92,237.50    | Valid  |
| 69 | QNBS   | 12/14/2020 12:33:14 PM | 208,892 | 15     | 701.00   | 10,515.00    | Valid  |
| 70 | BSO    | 12/14/2020 12:33:40 PM | 208,893 | 2,000  | 590.00   | 1,180,000.00 | Valid  |
| 71 | BBSY   | 12/14/2020 12:35:05 PM | 208,894 | 631    | 1,122.00 | 707,982.00   | Valid  |
| 72 | BBSY   | 12/14/2020 12:35:05 PM | 208,895 | 100    | 1,123.00 | 112,300.00   | Valid  |
| 73 | BBSY   | 12/14/2020 12:35:05 PM | 208,896 | 269    | 1,123.00 | 302,087.00   | Valid  |
| 74 | BSO    | 12/14/2020 12:40:09 PM | 208,897 | 1,000  | 587.00   | 587,000.00   | Valid  |
| 75 | BSO    | 12/14/2020 12:40:09 PM | 208,898 | 500    | 585.00   | 292,500.00   | Valid  |
| 76 | BSO    | 12/14/2020 12:40:09 PM | 208,899 | 155    | 573.00   | 88,815.00    | Valid  |
| 77 | BBSY   | 12/14/2020 12:41:01 PM | 208,900 | 231    | 1,123.00 | 259,413.00   | Valid  |
| 78 | BBSY   | 12/14/2020 12:41:01 PM | 208,901 | 900    | 1,123.00 | 1,010,700.00 | Valid  |
| 79 | BBSY   | 12/14/2020 12:41:01 PM | 208,902 | 750    | 1,124.00 | 843,000.00   | Valid  |
| 80 | BBSY   | 12/14/2020 12:41:01 PM | 208,903 | 931    | 1,124.00 | 1,046,444.00 | Valid  |
| 81 | SIIB   | 12/14/2020 12:41:34 PM | 208,904 | 100    | 850.00   | 85,000.00    | Valid  |
| 82 | SIIB   | 12/14/2020 12:41:34 PM | 208,905 | 100    | 855.00   | 85,500.00    | Valid  |

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|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 83 | SIIB   | 12/14/2020 12:41:34 PM | 208,906 | 670    | 855.00   | 572,850.00   | Valid  |
| 84 | SIIB   | 12/14/2020 12:42:12 PM | 208,907 | 102    | 845.00   | 86,190.00    | Valid  |
| 85 | SIIB   | 12/14/2020 12:43:02 PM | 208,908 | 1,330  | 855.00   | 1,137,150.00 | Valid  |
| 86 | SIIB   | 12/14/2020 12:43:02 PM | 208,909 | 100    | 859.00   | 85,900.00    | Valid  |
| 87 | SIIB   | 12/14/2020 12:43:02 PM | 208,910 | 900    | 859.00   | 773,100.00   | Valid  |
| 88 | SIIB   | 12/14/2020 12:43:02 PM | 208,911 | 370    | 860.00   | 318,200.00   | Valid  |
| 89 | SIIB   | 12/14/2020 12:46:45 PM | 208,912 | 1      | 860.00   | 860.00       | Valid  |
| 90 | BBSY   | 12/14/2020 12:47:24 PM | 208,913 | 733    | 1,122.00 | 822,426.00   | Valid  |
| 91 | BBSY   | 12/14/2020 12:47:24 PM | 208,914 | 69     | 1,124.00 | 77,556.00    | Valid  |
| 92 | BBSY   | 12/14/2020 12:47:24 PM | 208,915 | 2,198  | 1,125.00 | 2,472,750.00 | Valid  |
| 93 | CHB    | 12/14/2020 12:55:32 PM | 208,916 | 593    | 858.00   | 508,794.00   | Valid  |
| 94 | CHB    | 12/14/2020 12:55:32 PM | 208,917 | 200    | 857.50   | 171,500.00   | Valid  |
| 95 | CHB    | 12/14/2020 12:55:32 PM | 208,918 | 197    | 857.50   | 168,927.50   | Valid  |
| 96 | BBSY   | 12/14/2020 12:57:50 PM | 208,919 | 50     | 1,124.00 | 56,200.00    | Valid  |
| 97 | CHB    | 12/14/2020 12:58:14 PM | 208,920 | 100    | 867.00   | 86,700.00    | Valid  |
| 98 | CHB    | 12/14/2020 12:59:38 PM | 208,921 | 250    | 867.00   | 216,750.00   | Valid  |

## Block Trades

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