

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|---------------|--------|
| 1 | BBSY | 12/15/2020 10:57:03 AM | 208,922 | 50 | 1,120.00 | 56,000.00 | Valid |
| 2 | BSO | 12/15/2020 10:57:06 AM | 208,923 | 71,000 | 584.00 | 41,464,000.00 | Valid |
| 3 | BSO | 12/15/2020 10:59:02 AM | 208,924 | 200 | 585.00 | 117,000.00 | Valid |
| 4 | BSO | 12/15/2020 10:59:02 AM | 208,925 | 5 | 590.00 | 2,950.00 | Valid |
| 5 | BBSY | 12/15/2020 11:03:08 AM | 208,926 | 50 | 1,120.00 | 56,000.00 | Valid |
| 6 | BBSY | 12/15/2020 11:03:08 AM | 208,927 | 25 | 1,119.00 | 27,975.00 | Valid |
| 7 | QNBS | 12/15/2020 11:15:05 AM | 208,928 | 100 | 705.00 | 70,500.00 | Valid |
| 8 | AVOC | 12/15/2020 11:26:31 AM | 208,929 | 20 | 867.00 | 17,340.00 | Valid |
| 9 | AVOC | 12/15/2020 11:26:46 AM | 208,930 | 100 | 910.00 | 91,000.00 | Valid |
| 10 | UIC | 12/15/2020 11:28:27 AM | 208,931 | 100 | 446.00 | 44,600.00 | Valid |
| 11 | UIC | 12/15/2020 11:28:27 AM | 208,932 | 55 | 446.00 | 24,530.00 | Valid |
| 12 | BASY | 12/15/2020 11:29:33 AM | 208,933 | 5,000 | 650.00 | 3,250,000.00 | Valid |
| 13 | BASY | 12/15/2020 11:29:33 AM | 208,934 | 5,000 | 650.00 | 3,250,000.00 | Valid |
| 14 | BASY | 12/15/2020 11:29:33 AM | 208,935 | 3,665 | 650.00 | 2,382,250.00 | Valid |
| 15 | ABC | 12/15/2020 11:33:56 AM | 208,936 | 100 | 1,420.00 | 142,000.00 | Valid |
| 16 | ABC | 12/15/2020 11:33:56 AM | 208,937 | 100 | 1,430.00 | 143,000.00 | Valid |
| 17 | BBSY | 12/15/2020 11:37:09 AM | 208,938 | 800 | 1,119.00 | 895,200.00 | Valid |
| 18 | SIIB | 12/15/2020 11:42:44 AM | 208,939 | 70 | 850.00 | 59,500.00 | Valid |
| 19 | SIIB | 12/15/2020 11:43:56 AM | 208,940 | 45 | 855.00 | 38,475.00 | Valid |
| 20 | SIIB | 12/15/2020 11:43:56 AM | 208,941 | 955 | 859.00 | 820,345.00 | Valid |
| 21 | QNBS | 12/15/2020 11:53:59 AM | 208,942 | 600 | 705.00 | 423,000.00 | Valid |
| 22 | ATI | 12/15/2020 11:55:29 AM | 208,943 | 300 | 407.00 | 122,100.00 | Valid |
| 23 | BSO | 12/15/2020 12:02:02 PM | 208,944 | 595 | 590.00 | 351,050.00 | Valid |
| 24 | BBSY | 12/15/2020 12:10:44 PM | 208,945 | 175 | 1,119.00 | 195,825.00 | Valid |
| 25 | BSO | 12/15/2020 12:12:00 PM | 208,946 | 200 | 590.00 | 118,000.00 | Valid |
| 26 | SIIB | 12/15/2020 12:12:26 PM | 208,947 | 142 | 852.00 | 120,984.00 | Valid |

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|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | SIIB | 12/15/2020 12:12:26 PM | 208,948 | 580 | 850.00 | 493,000.00 | Valid |
| 28 | SIIB | 12/15/2020 12:12:26 PM | 208,949 | 732 | 850.00 | 622,200.00 | Valid |
| 29 | CHB | 12/15/2020 12:14:57 PM | 208,950 | 910 | 863.00 | 785,330.00 | Valid |
| 30 | SIIB | 12/15/2020 12:16:03 PM | 208,951 | 417 | 850.00 | 354,450.00 | Valid |
| 31 | SIIB | 12/15/2020 12:16:32 PM | 208,952 | 129 | 850.00 | 109,650.00 | Valid |
| 32 | CHB | 12/15/2020 12:19:17 PM | 208,953 | 575 | 860.00 | 494,500.00 | Valid |
| 33 | ABC | 12/15/2020 12:22:31 PM | 208,954 | 19 | 1,429.00 | 27,151.00 | Valid |
| 34 | ABC | 12/15/2020 12:22:31 PM | 208,955 | 2,500 | 1,429.00 | 3,572,500.00 | Valid |
| 35 | ABC | 12/15/2020 12:22:31 PM | 208,956 | 500 | 1,430.00 | 715,000.00 | Valid |
| 36 | BSO | 12/15/2020 12:28:08 PM | 208,957 | 100 | 590.50 | 59,050.00 | Valid |
| 37 | BSO | 12/15/2020 12:28:08 PM | 208,958 | 205 | 590.00 | 120,950.00 | Valid |
| 38 | BSO | 12/15/2020 12:28:08 PM | 208,959 | 350 | 580.50 | 203,175.00 | Valid |
| 39 | BSO | 12/15/2020 12:28:08 PM | 208,960 | 500 | 580.00 | 290,000.00 | Valid |
| 40 | BSO | 12/15/2020 12:28:08 PM | 208,961 | 1,345 | 578.00 | 777,410.00 | Valid |
| 41 | ATI | 12/15/2020 12:28:53 PM | 208,962 | 500 | 410.00 | 205,000.00 | Valid |
| 42 | IBTF | 12/15/2020 12:30:18 PM | 208,963 | 1,000 | 714.00 | 714,000.00 | Valid |
| 43 | IBTF | 12/15/2020 12:30:18 PM | 208,964 | 1,500 | 715.00 | 1,072,500.00 | Valid |
| 44 | IBTF | 12/15/2020 12:30:18 PM | 208,965 | 300 | 715.00 | 214,500.00 | Valid |
| 45 | ATI | 12/15/2020 12:31:56 PM | 208,966 | 400 | 410.00 | 164,000.00 | Valid |
| 46 | IBTF | 12/15/2020 12:41:17 PM | 208,967 | 200 | 715.00 | 143,000.00 | Valid |
| 47 | ABC | 12/15/2020 12:46:31 PM | 208,968 | 300 | 1,430.00 | 429,000.00 | Valid |
| 48 | ABC | 12/15/2020 12:47:19 PM | 208,969 | 200 | 1,430.00 | 286,000.00 | Valid |
| 49 | SGB | 12/15/2020 12:49:45 PM | 208,970 | 10 | 427.50 | 4,275.00 | Valid |
| 50 | SGB | 12/15/2020 12:49:45 PM | 208,971 | 580 | 427.50 | 247,950.00 | Valid |
| 51 | SGB | 12/15/2020 12:49:45 PM | 208,972 | 15 | 427.50 | 6,412.50 | Valid |
| 52 | IBTF | 12/15/2020 12:51:25 PM | 208,973 | 500 | 710.00 | 355,000.00 | Valid |
| 53 | IBTF | 12/15/2020 12:51:25 PM | 208,974 | 1,800 | 715.00 | 1,287,000.00 | Valid |
| 54 | SIIB | 12/15/2020 12:51:35 PM | 208,975 | 1,000 | 848.00 | 848,000.00 | Valid |

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|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 55 | SIIB | 12/15/2020 12:55:37 PM | 208,976 | 60 | 848.00 | 50,880.00 | Valid |
| 56 | BBSY | 12/15/2020 12:55:50 PM | 208,977 | 360 | 1,120.00 | 403,200.00 | Valid |
| 57 | AVOC | 12/15/2020 12:56:48 PM | 208,978 | 80 | 910.00 | 72,800.00 | Valid |
| 58 | ATI | 12/15/2020 12:57:06 PM | 208,979 | 120 | 410.00 | 49,200.00 | Valid |
| 59 | BBSY | 12/15/2020 12:58:05 PM | 208,980 | 720 | 1,115.00 | 802,800.00 | Valid |
| 60 | BBSY | 12/15/2020 12:58:15 PM | 208,981 | 500 | 1,114.00 | 557,000.00 | Valid |
| 61 | BBSY | 12/15/2020 12:58:29 PM | 208,982 | 133 | 1,112.00 | 147,896.00 | Valid |
| 62 | BBSY | 12/15/2020 12:58:29 PM | 208,983 | 500 | 1,111.00 | 555,500.00 | Valid |
| 63 | BBSY | 12/15/2020 12:58:29 PM | 208,984 | 743 | 1,110.00 | 824,730.00 | Valid |
| 64 | BBSY | 12/15/2020 12:58:29 PM | 208,985 | 55 | 1,110.00 | 61,050.00 | Valid |
| 65 | BBSY | 12/15/2020 12:58:29 PM | 208,986 | 3,000 | 1,110.00 | 3,330,000.00 | Valid |
| 66 | BBSY | 12/15/2020 12:58:29 PM | 208,987 | 125 | 1,107.00 | 138,375.00 | Valid |
| 67 | BBSY | 12/15/2020 12:58:29 PM | 208,988 | 300 | 1,107.00 | 332,100.00 | Valid |
| 68 | BBSY | 12/15/2020 12:58:29 PM | 208,989 | 144 | 1,106.00 | 159,264.00 | Valid |

Block Trades

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