

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | CHB    | 1/11/2021 11:01:36 AM | 210,042 | 230    | 875.00   | 201,250.00   | Valid  |
| 2  | SIIB   | 1/11/2021 11:10:32 AM | 210,043 | 276    | 830.00   | 229,080.00   | Valid  |
| 3  | SHRQ   | 1/11/2021 11:18:06 AM | 210,044 | 500    | 815.00   | 407,500.00   | Valid  |
| 4  | CHB    | 1/11/2021 11:22:56 AM | 210,045 | 1,500  | 872.00   | 1,308,000.00 | Valid  |
| 5  | CHB    | 1/11/2021 11:22:56 AM | 210,046 | 100    | 871.00   | 87,100.00    | Valid  |
| 6  | CHB    | 1/11/2021 11:26:33 AM | 210,047 | 1,029  | 875.00   | 900,375.00   | Valid  |
| 7  | BBSY   | 1/11/2021 11:30:10 AM | 210,048 | 200    | 1,140.00 | 228,000.00   | Valid  |
| 8  | BBSY   | 1/11/2021 11:30:10 AM | 210,049 | 807    | 1,136.00 | 916,752.00   | Valid  |
| 9  | BBSY   | 1/11/2021 11:30:10 AM | 210,050 | 50     | 1,135.00 | 56,750.00    | Valid  |
| 10 | BBSY   | 1/11/2021 11:30:10 AM | 210,051 | 3      | 1,130.00 | 3,390.00     | Valid  |
| 11 | BASY   | 1/11/2021 11:30:53 AM | 210,052 | 271    | 750.00   | 203,250.00   | Valid  |
| 12 | SIIB   | 1/11/2021 11:32:20 AM | 210,053 | 265    | 833.00   | 220,745.00   | Valid  |
| 13 | SHRQ   | 1/11/2021 11:32:36 AM | 210,054 | 83     | 815.00   | 67,645.00    | Valid  |
| 14 | BBSY   | 1/11/2021 11:33:49 AM | 210,055 | 497    | 1,130.00 | 561,610.00   | Valid  |
| 15 | BBSY   | 1/11/2021 11:33:49 AM | 210,056 | 1,503  | 1,130.00 | 1,698,390.00 | Valid  |
| 16 | IBTF   | 1/11/2021 11:34:03 AM | 210,057 | 5      | 800.00   | 4,000.00     | Valid  |
| 17 | CHB    | 1/11/2021 11:34:26 AM | 210,058 | 63     | 875.00   | 55,125.00    | Valid  |
| 18 | CHB    | 1/11/2021 11:34:32 AM | 210,059 | 1,699  | 878.50   | 1,492,571.50 | Valid  |
| 19 | BASY   | 1/11/2021 11:34:43 AM | 210,060 | 10     | 750.00   | 7,500.00     | Valid  |
| 20 | SGB    | 1/11/2021 11:35:08 AM | 210,061 | 15     | 430.00   | 6,450.00     | Valid  |
| 21 | BBSF   | 1/11/2021 11:36:45 AM | 210,062 | 22     | 793.50   | 17,457.00    | Valid  |
| 22 | SIIB   | 1/11/2021 11:38:07 AM | 210,063 | 35     | 833.00   | 29,155.00    | Valid  |
| 23 | BBSY   | 1/11/2021 11:39:05 AM | 210,064 | 1,497  | 1,130.00 | 1,691,610.00 | Valid  |
| 24 | BBSY   | 1/11/2021 11:39:05 AM | 210,065 | 3      | 1,130.00 | 3,390.00     | Valid  |
| 25 | ATI    | 1/11/2021 11:40:05 AM | 210,066 | 433    | 425.00   | 184,025.00   | Valid  |
| 26 | SHRQ   | 1/11/2021 11:43:27 AM | 210,067 | 222    | 815.00   | 180,930.00   | Valid  |
| 27 | FSBS   | 1/11/2021 11:45:18 AM | 210,068 | 500    | 416.00   | 208,000.00   | Valid  |
| 28 | FSBS   | 1/11/2021 11:45:18 AM | 210,069 | 500    | 412.00   | 206,000.00   | Valid  |
| 29 | FSBS   | 1/11/2021 11:45:18 AM | 210,070 | 500    | 410.00   | 205,000.00   | Valid  |
| 30 | FSBS   | 1/11/2021 11:45:18 AM | 210,071 | 350    | 408.50   | 142,975.00   | Valid  |
| 31 | FSBS   | 1/11/2021 11:45:18 AM | 210,072 | 7,000  | 408.50   | 2,859,500.00 | Valid  |
| 32 | SIIB   | 1/11/2021 11:48:16 AM | 210,073 | 935    | 833.00   | 778,855.00   | Valid  |
| 33 | SIIB   | 1/11/2021 11:48:16 AM | 210,074 | 200    | 833.00   | 166,600.00   | Valid  |
| 34 | SIIB   | 1/11/2021 11:48:16 AM | 210,075 | 456    | 832.00   | 379,392.00   | Valid  |
| 35 | QNBS   | 1/11/2021 11:48:56 AM | 210,076 | 500    | 710.00   | 355,000.00   | Valid  |
| 36 | FSBS   | 1/11/2021 11:49:28 AM | 210,077 | 355    | 408.50   | 145,017.50   | Valid  |
| 37 | SIIB   | 1/11/2021 11:50:07 AM | 210,078 | 390    | 834.00   | 325,260.00   | Valid  |
| 38 | FSBS   | 1/11/2021 11:50:39 AM | 210,079 | 795    | 408.50   | 324,757.50   | Valid  |
| 39 | QNBS   | 1/11/2021 11:50:53 AM | 210,080 | 60     | 710.00   | 42,600.00    | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 40 | BBSY   | 1/11/2021 12:00:11 PM | 210,081 | 325    | 1,131.00 | 367,575.00   | Valid  |
| 41 | BBSY   | 1/11/2021 12:00:11 PM | 210,082 | 2,997  | 1,130.00 | 3,386,610.00 | Valid  |
| 42 | BBSY   | 1/11/2021 12:00:11 PM | 210,083 | 300    | 1,130.00 | 339,000.00   | Valid  |
| 43 | BBSY   | 1/11/2021 12:00:11 PM | 210,084 | 3,000  | 1,130.00 | 3,390,000.00 | Valid  |
| 44 | BBSY   | 1/11/2021 12:00:11 PM | 210,085 | 3,000  | 1,130.00 | 3,390,000.00 | Valid  |
| 45 | BBSY   | 1/11/2021 12:00:11 PM | 210,086 | 891    | 1,130.00 | 1,006,830.00 | Valid  |
| 46 | BBSY   | 1/11/2021 12:04:18 PM | 210,087 | 2,109  | 1,130.00 | 2,383,170.00 | Valid  |
| 47 | BBSY   | 1/11/2021 12:04:18 PM | 210,088 | 3,000  | 1,130.00 | 3,390,000.00 | Valid  |
| 48 | BBSY   | 1/11/2021 12:04:18 PM | 210,089 | 3,000  | 1,130.00 | 3,390,000.00 | Valid  |
| 49 | BBSY   | 1/11/2021 12:04:18 PM | 210,090 | 3,000  | 1,130.00 | 3,390,000.00 | Valid  |
| 50 | BBSY   | 1/11/2021 12:04:18 PM | 210,091 | 3,000  | 1,130.00 | 3,390,000.00 | Valid  |
| 51 | BBSY   | 1/11/2021 12:04:18 PM | 210,092 | 381    | 1,130.00 | 430,530.00   | Valid  |
| 52 | FSBS   | 1/11/2021 12:04:29 PM | 210,093 | 205    | 408.50   | 83,742.50    | Valid  |
| 53 | FSBS   | 1/11/2021 12:04:29 PM | 210,094 | 272    | 408.50   | 111,112.00   | Valid  |
| 54 | FSBS   | 1/11/2021 12:04:29 PM | 210,095 | 200    | 408.50   | 81,700.00    | Valid  |
| 55 | FSBS   | 1/11/2021 12:04:29 PM | 210,096 | 4,000  | 408.50   | 1,634,000.00 | Valid  |
| 56 | FSBS   | 1/11/2021 12:05:17 PM | 210,097 | 3,260  | 408.50   | 1,331,710.00 | Valid  |
| 57 | QNBS   | 1/11/2021 12:06:12 PM | 210,098 | 532    | 704.00   | 374,528.00   | Valid  |
| 58 | QNBS   | 1/11/2021 12:06:12 PM | 210,099 | 62     | 703.50   | 43,617.00    | Valid  |
| 59 | QNBS   | 1/11/2021 12:06:12 PM | 210,100 | 250    | 703.50   | 175,875.00   | Valid  |
| 60 | QNBS   | 1/11/2021 12:06:12 PM | 210,101 | 6,000  | 701.00   | 4,206,000.00 | Valid  |
| 61 | QNBS   | 1/11/2021 12:08:12 PM | 210,102 | 156    | 701.00   | 109,356.00   | Valid  |
| 62 | FSBS   | 1/11/2021 12:08:24 PM | 210,103 | 1,893  | 408.50   | 773,290.50   | Valid  |
| 63 | SGB    | 1/11/2021 12:08:26 PM | 210,104 | 707    | 430.00   | 304,010.00   | Valid  |
| 64 | ATI    | 1/11/2021 12:09:35 PM | 210,105 | 1,300  | 422.50   | 549,250.00   | Valid  |
| 65 | QNBS   | 1/11/2021 12:09:35 PM | 210,106 | 344    | 701.00   | 241,144.00   | Valid  |
| 66 | QNBS   | 1/11/2021 12:09:37 PM | 210,107 | 1,413  | 701.00   | 990,513.00   | Valid  |
| 67 | CHB    | 1/11/2021 12:10:21 PM | 210,108 | 150    | 871.00   | 130,650.00   | Valid  |
| 68 | SIIB   | 1/11/2021 12:10:26 PM | 210,109 | 1,044  | 832.00   | 868,608.00   | Valid  |
| 69 | SIIB   | 1/11/2021 12:10:26 PM | 210,110 | 228    | 831.00   | 189,468.00   | Valid  |
| 70 | SIIB   | 1/11/2021 12:10:26 PM | 210,111 | 24     | 830.00   | 19,920.00    | Valid  |
| 71 | SIIB   | 1/11/2021 12:10:26 PM | 210,112 | 600    | 828.00   | 496,800.00   | Valid  |
| 72 | SIIB   | 1/11/2021 12:10:26 PM | 210,113 | 1,000  | 827.00   | 827,000.00   | Valid  |
| 73 | SIIB   | 1/11/2021 12:10:26 PM | 210,114 | 70     | 825.50   | 57,785.00    | Valid  |
| 74 | SIIB   | 1/11/2021 12:10:26 PM | 210,115 | 690    | 825.00   | 569,250.00   | Valid  |
| 75 | SIIB   | 1/11/2021 12:10:26 PM | 210,116 | 1,344  | 825.00   | 1,108,800.00 | Valid  |
| 76 | SIIB   | 1/11/2021 12:10:26 PM | 210,117 | 156    | 825.00   | 128,700.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 77  | SIIB   | 1/11/2021 12:10:26 PM | 210,118 | 4,844  | 825.00   | 3,996,300.00 | Valid  |
| 78  | SIIB   | 1/11/2021 12:10:26 PM | 210,119 | 156    | 825.00   | 128,700.00   | Valid  |
| 79  | SIIB   | 1/11/2021 12:10:26 PM | 210,120 | 4,000  | 825.00   | 3,300,000.00 | Valid  |
| 80  | SIIB   | 1/11/2021 12:10:26 PM | 210,121 | 146    | 825.00   | 120,450.00   | Valid  |
| 81  | SIIB   | 1/11/2021 12:10:26 PM | 210,122 | 698    | 825.00   | 575,850.00   | Valid  |
| 82  | SIIB   | 1/11/2021 12:10:26 PM | 210,123 | 3,302  | 825.00   | 2,724,150.00 | Valid  |
| 83  | SIIB   | 1/11/2021 12:10:26 PM | 210,124 | 1,698  | 825.00   | 1,400,850.00 | Valid  |
| 84  | SIIB   | 1/11/2021 12:10:26 PM | 210,125 | 2,302  | 825.00   | 1,899,150.00 | Valid  |
| 85  | SIIB   | 1/11/2021 12:10:26 PM | 210,126 | 992    | 825.00   | 818,400.00   | Valid  |
| 86  | QNBS   | 1/11/2021 12:11:02 PM | 210,127 | 100    | 701.00   | 70,100.00    | Valid  |
| 87  | BBSY   | 1/11/2021 12:11:10 PM | 210,128 | 619    | 1,130.00 | 699,470.00   | Valid  |
| 88  | BBSY   | 1/11/2021 12:11:10 PM | 210,129 | 1,000  | 1,129.00 | 1,129,000.00 | Valid  |
| 89  | BBSY   | 1/11/2021 12:11:10 PM | 210,130 | 3,400  | 1,128.00 | 3,835,200.00 | Valid  |
| 90  | BBSY   | 1/11/2021 12:11:10 PM | 210,131 | 400    | 1,127.00 | 450,800.00   | Valid  |
| 91  | BBSY   | 1/11/2021 12:11:10 PM | 210,132 | 3,500  | 1,127.00 | 3,944,500.00 | Valid  |
| 92  | BBSY   | 1/11/2021 12:11:10 PM | 210,133 | 171    | 1,127.00 | 192,717.00   | Valid  |
| 93  | QNBS   | 1/11/2021 12:11:27 PM | 210,134 | 2,143  | 701.00   | 1,502,243.00 | Valid  |
| 94  | SIIB   | 1/11/2021 12:12:25 PM | 210,135 | 130    | 825.00   | 107,250.00   | Valid  |
| 95  | SGB    | 1/11/2021 12:13:19 PM | 210,136 | 232    | 439.00   | 101,848.00   | Valid  |
| 96  | ATI    | 1/11/2021 12:13:49 PM | 210,137 | 1,735  | 422.50   | 733,037.50   | Valid  |
| 97  | SIIB   | 1/11/2021 12:14:02 PM | 210,138 | 1,576  | 825.00   | 1,300,200.00 | Valid  |
| 98  | SIIB   | 1/11/2021 12:14:17 PM | 210,139 | 3,780  | 825.00   | 3,118,500.00 | Valid  |
| 99  | QNBS   | 1/11/2021 12:14:26 PM | 210,140 | 357    | 701.00   | 250,257.00   | Valid  |
| 100 | BBSY   | 1/11/2021 12:14:35 PM | 210,141 | 3,000  | 1,128.00 | 3,384,000.00 | Valid  |
| 101 | ATI    | 1/11/2021 12:15:18 PM | 210,142 | 1,000  | 422.00   | 422,000.00   | Valid  |
| 102 | FSBS   | 1/11/2021 12:17:38 PM | 210,143 | 800    | 408.50   | 326,800.00   | Valid  |
| 103 | ABC    | 1/11/2021 12:18:08 PM | 210,144 | 29     | 1,876.00 | 54,404.00    | Valid  |
| 104 | ATI    | 1/11/2021 12:20:01 PM | 210,145 | 166    | 421.00   | 69,886.00    | Valid  |
| 105 | ATI    | 1/11/2021 12:20:01 PM | 210,146 | 1,000  | 419.00   | 419,000.00   | Valid  |
| 106 | ATI    | 1/11/2021 12:20:01 PM | 210,147 | 500    | 419.00   | 209,500.00   | Valid  |
| 107 | ATI    | 1/11/2021 12:20:01 PM | 210,148 | 52     | 419.00   | 21,788.00    | Valid  |
| 108 | ATI    | 1/11/2021 12:20:01 PM | 210,149 | 64     | 419.00   | 26,816.00    | Valid  |
| 109 | BBSF   | 1/11/2021 12:20:33 PM | 210,150 | 6      | 789.00   | 4,734.00     | Valid  |
| 110 | ATI    | 1/11/2021 12:21:10 PM | 210,151 | 218    | 419.00   | 91,342.00    | Valid  |
| 111 | QNBS   | 1/11/2021 12:21:47 PM | 210,152 | 5,000  | 701.00   | 3,505,000.00 | Valid  |
| 112 | BBSY   | 1/11/2021 12:21:49 PM | 210,153 | 600    | 1,128.00 | 676,800.00   | Valid  |
| 113 | IBTF   | 1/11/2021 12:23:20 PM | 210,154 | 161    | 800.00   | 128,800.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 114 | ATI    | 1/11/2021 12:26:53 PM | 210,155 | 2,497  | 419.00   | 1,046,243.00 | Valid  |
| 115 | IBTF   | 1/11/2021 12:28:08 PM | 210,156 | 110    | 800.00   | 88,000.00    | Valid  |
| 116 | QNBS   | 1/11/2021 12:39:15 PM | 210,157 | 470    | 701.00   | 329,470.00   | Valid  |
| 117 | BBSY   | 1/11/2021 12:45:05 PM | 210,158 | 105    | 1,129.00 | 118,545.00   | Valid  |
| 118 | BBSY   | 1/11/2021 12:45:05 PM | 210,159 | 295    | 1,128.00 | 332,760.00   | Valid  |
| 119 | IBTF   | 1/11/2021 12:52:31 PM | 210,160 | 53     | 800.00   | 42,400.00    | Valid  |
| 120 | CHB    | 1/11/2021 12:53:46 PM | 210,161 | 400    | 871.00   | 348,400.00   | Valid  |
| 121 | BBSY   | 1/11/2021 12:54:27 PM | 210,162 | 100    | 1,128.00 | 112,800.00   | Valid  |
| 122 | BSO    | 1/11/2021 12:55:09 PM | 210,163 | 1,775  | 597.50   | 1,060,562.50 | Valid  |
| 123 | SGB    | 1/11/2021 12:55:32 PM | 210,164 | 78     | 430.00   | 33,540.00    | Valid  |
| 124 | ABC    | 1/11/2021 12:57:15 PM | 210,165 | 171    | 1,876.00 | 320,796.00   | Valid  |
| 125 | ABC    | 1/11/2021 12:57:15 PM | 210,166 | 127    | 1,874.00 | 237,998.00   | Valid  |
| 126 | BBSY   | 1/11/2021 12:59:04 PM | 210,167 | 200    | 1,128.00 | 225,600.00   | Valid  |
| 127 | SHRQ   | 1/11/2021 12:59:27 PM | 210,168 | 195    | 795.00   | 155,025.00   | Valid  |

## Block Trades

| #   | Symbol | Trade time           | Ticket  | Volume  | Price  | Value          | Status |
|-----|--------|----------------------|---------|---------|--------|----------------|--------|
| 128 | SIIB   | 1/11/2021 1:00:27 PM | 210,169 | 125,000 | 839.00 | 104,875,000.00 | Valid  |