

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1 | BSO | 3/1/2021 10:58:19 AM | 215,615 | 1,000 | 774.00 | 774,000.00 | Valid |
| 2 | BSO | 3/1/2021 10:58:19 AM | 215,616 | 163 | 774.00 | 126,162.00 | Valid |
| 3 | SIIB | 3/1/2021 10:58:19 AM | 215,617 | 500 | 1,174.00 | 587,000.00 | Valid |
| 4 | SIIB | 3/1/2021 10:58:19 AM | 215,618 | 40 | 1,174.00 | 46,960.00 | Valid |
| 5 | SIIB | 3/1/2021 10:58:19 AM | 215,619 | 500 | 1,174.00 | 587,000.00 | Valid |
| 6 | AROP | 3/1/2021 10:58:19 AM | 215,620 | 1,000 | 353.50 | 353,500.00 | Valid |
| 7 | AROP | 3/1/2021 10:58:19 AM | 215,621 | 50 | 353.50 | 17,675.00 | Valid |
| 8 | AROP | 3/1/2021 10:58:19 AM | 215,622 | 1,627 | 353.50 | 575,144.50 | Valid |
| 9 | AROP | 3/1/2021 10:58:19 AM | 215,623 | 323 | 353.50 | 114,180.50 | Valid |
| 10 | QNBS | 3/1/2021 10:58:19 AM | 215,624 | 69 | 922.50 | 63,652.50 | Valid |
| 11 | SGB | 3/1/2021 10:58:19 AM | 215,625 | 100 | 572.50 | 57,250.00 | Valid |
| 12 | FSBS | 3/1/2021 10:58:19 AM | 215,626 | 500 | 601.50 | 300,750.00 | Valid |
| 13 | SKIC | 3/1/2021 10:58:19 AM | 215,627 | 500 | 595.00 | 297,500.00 | Valid |
| 14 | SKIC | 3/1/2021 10:58:19 AM | 215,628 | 150 | 595.00 | 89,250.00 | Valid |
| 15 | SKIC | 3/1/2021 10:58:19 AM | 215,629 | 411 | 595.00 | 244,545.00 | Valid |
| 16 | BBSY | 3/1/2021 10:58:19 AM | 215,630 | 333 | 1,394.00 | 464,202.00 | Valid |
| 17 | BBSY | 3/1/2021 10:58:19 AM | 215,631 | 1,667 | 1,394.00 | 2,323,798.00 | Valid |
| 18 | BBSY | 3/1/2021 10:58:19 AM | 215,632 | 580 | 1,394.00 | 808,520.00 | Valid |
| 19 | BBSY | 3/1/2021 10:58:19 AM | 215,633 | 115 | 1,394.00 | 160,310.00 | Valid |
| 20 | BBSY | 3/1/2021 10:58:19 AM | 215,634 | 25 | 1,394.00 | 34,850.00 | Valid |
| 21 | ABC | 3/1/2021 10:58:19 AM | 215,635 | 956 | 1,890.00 | 1,806,840.00 | Valid |
| 22 | BBSY | 3/1/2021 10:58:27 AM | 215,636 | 2,613 | 1,394.00 | 3,642,522.00 | Valid |
| 23 | BBSY | 3/1/2021 10:58:27 AM | 215,637 | 1,387 | 1,394.00 | 1,933,478.00 | Valid |
| 24 | SGB | 3/1/2021 10:58:56 AM | 215,638 | 400 | 572.50 | 229,000.00 | Valid |
| 25 | IBTF | 3/1/2021 11:03:29 AM | 215,639 | 100 | 1,249.00 | 124,900.00 | Valid |
| 26 | IBTF | 3/1/2021 11:12:14 AM | 215,640 | 250 | 1,250.00 | 312,500.00 | Valid |
| 27 | QNBS | 3/1/2021 11:20:26 AM | 215,641 | 1,000 | 922.50 | 922,500.00 | Valid |
| 28 | BBSY | 3/1/2021 11:27:37 AM | 215,642 | 613 | 1,394.00 | 854,522.00 | Valid |
| 29 | BBSY | 3/1/2021 11:27:37 AM | 215,643 | 1,387 | 1,394.00 | 1,933,478.00 | Valid |
| 30 | ATI | 3/1/2021 11:29:38 AM | 215,644 | 2,000 | 748.50 | 1,497,000.00 | Valid |
| 31 | QNBS | 3/1/2021 11:29:44 AM | 215,645 | 226 | 922.50 | 208,485.00 | Valid |
| 32 | IBTF | 3/1/2021 11:32:13 AM | 215,646 | 250 | 1,250.00 | 312,500.00 | Valid |
| 33 | IBTF | 3/1/2021 11:32:13 AM | 215,647 | 1,750 | 1,249.00 | 2,185,750.00 | Valid |
| 34 | FSBS | 3/1/2021 11:32:14 AM | 215,648 | 361 | 601.50 | 217,141.50 | Valid |
| 35 | QNBS | 3/1/2021 11:32:40 AM | 215,649 | 3,000 | 922.50 | 2,767,500.00 | Valid |
| 36 | AROP | 3/1/2021 11:35:57 AM | 215,650 | 50 | 353.50 | 17,675.00 | Valid |
| 37 | BBSF | 3/1/2021 11:36:12 AM | 215,651 | 850 | 1,181.00 | 1,003,850.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 38 | IBTF | 3/1/2021 11:37:44 AM | 215,652 | 150 | 1,249.00 | 187,350.00 | Valid |
| 39 | IBTF | 3/1/2021 11:37:44 AM | 215,653 | 149 | 1,249.00 | 186,101.00 | Valid |
| 40 | FSBS | 3/1/2021 11:38:14 AM | 215,654 | 604 | 601.50 | 363,306.00 | Valid |
| 41 | FSBS | 3/1/2021 11:39:41 AM | 215,655 | 30 | 601.50 | 18,045.00 | Valid |
| 42 | ARBS | 3/1/2021 11:40:55 AM | 215,656 | 200 | 616.50 | 123,300.00 | Valid |
| 43 | QNBS | 3/1/2021 11:43:37 AM | 215,657 | 100 | 922.50 | 92,250.00 | Valid |
| 44 | FSBS | 3/1/2021 11:45:08 AM | 215,658 | 300 | 609.50 | 182,850.00 | Valid |
| 45 | AROP | 3/1/2021 11:45:14 AM | 215,659 | 627 | 353.50 | 221,644.50 | Valid |
| 46 | AROP | 3/1/2021 11:45:14 AM | 215,660 | 760 | 353.50 | 268,660.00 | Valid |
| 47 | QNBS | 3/1/2021 11:47:38 AM | 215,661 | 290 | 922.50 | 267,525.00 | Valid |
| 48 | CHB | 3/1/2021 11:55:44 AM | 215,662 | 44 | 1,018.00 | 44,792.00 | Valid |
| 49 | FSBS | 3/1/2021 11:57:05 AM | 215,663 | 50 | 609.50 | 30,475.00 | Valid |
| 50 | SHRQ | 3/1/2021 11:58:05 AM | 215,664 | 500 | 1,038.00 | 519,000.00 | Valid |
| 51 | BBSF | 3/1/2021 11:59:39 AM | 215,665 | 471 | 1,181.00 | 556,251.00 | Valid |
| 52 | BBSF | 3/1/2021 11:59:39 AM | 215,666 | 729 | 1,181.00 | 860,949.00 | Valid |
| 53 | ABC | 3/1/2021 12:00:22 PM | 215,667 | 400 | 1,890.00 | 756,000.00 | Valid |
| 54 | IBTF | 3/1/2021 12:01:57 PM | 215,668 | 200 | 1,250.00 | 250,000.00 | Valid |
| 55 | QNBS | 3/1/2021 12:03:01 PM | 215,669 | 33 | 922.50 | 30,442.50 | Valid |
| 56 | IBTF | 3/1/2021 12:03:40 PM | 215,670 | 139 | 1,249.00 | 173,611.00 | Valid |
| 57 | IBTF | 3/1/2021 12:03:40 PM | 215,671 | 96 | 1,249.00 | 119,904.00 | Valid |
| 58 | ABC | 3/1/2021 12:03:57 PM | 215,672 | 1,500 | 1,890.00 | 2,835,000.00 | Valid |
| 59 | IBTF | 3/1/2021 12:04:11 PM | 215,673 | 800 | 1,250.00 | 1,000,000.00 | Valid |
| 60 | BBSY | 3/1/2021 12:04:37 PM | 215,674 | 2,000 | 1,394.00 | 2,788,000.00 | Valid |
| 61 | BBSY | 3/1/2021 12:05:53 PM | 215,675 | 1,613 | 1,394.00 | 2,248,522.00 | Valid |
| 62 | BBSY | 3/1/2021 12:05:53 PM | 215,676 | 2,322 | 1,394.00 | 3,236,868.00 | Valid |
| 63 | QNBS | 3/1/2021 12:06:34 PM | 215,677 | 282 | 922.50 | 260,145.00 | Valid |
| 64 | QNBS | 3/1/2021 12:06:34 PM | 215,678 | 1,000 | 922.50 | 922,500.00 | Valid |
| 65 | CHB | 3/1/2021 12:10:59 PM | 215,679 | 350 | 1,018.00 | 356,300.00 | Valid |
| 66 | SGB | 3/1/2021 12:17:13 PM | 215,680 | 353 | 584.00 | 206,152.00 | Valid |
| 67 | BSO | 3/1/2021 12:21:47 PM | 215,681 | 1,200 | 774.00 | 928,800.00 | Valid |
| 68 | BBSY | 3/1/2021 12:23:15 PM | 215,682 | 3,500 | 1,394.00 | 4,879,000.00 | Valid |
| 69 | SAIC | 3/1/2021 12:24:11 PM | 215,683 | 50 | 284.50 | 14,225.00 | Valid |
| 70 | SAIC | 3/1/2021 12:24:11 PM | 215,684 | 750 | 284.50 | 213,375.00 | Valid |
| 71 | UIC | 3/1/2021 12:24:39 PM | 215,685 | 106 | 477.50 | 50,615.00 | Valid |
| 72 | SIIB | 3/1/2021 12:26:19 PM | 215,686 | 270 | 1,174.00 | 316,980.00 | Valid |
| 73 | SKIC | 3/1/2021 12:26:38 PM | 215,687 | 30 | 595.00 | 17,850.00 | Valid |
| 74 | IBTF | 3/1/2021 12:26:51 PM | 215,688 | 200 | 1,250.00 | 250,000.00 | Valid |
| 75 | IBTF | 3/1/2021 12:26:51 PM | 215,689 | 4 | 1,249.00 | 4,996.00 | Valid |
| 76 | IBTF | 3/1/2021 12:30:58 PM | 215,690 | 910 | 1,249.00 | 1,136,590.00 | Valid |
| 77 | QNBS | 3/1/2021 12:32:32 PM | 215,691 | 1,500 | 922.50 | 1,383,750.00 | Valid |
| 78 | SIIB | 3/1/2021 12:33:52 PM | 215,692 | 200 | 1,174.00 | 234,800.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 79 | FSBS | 3/1/2021 12:34:38 PM | 215,693 | 650 | 605.00 | 393,250.00 | Valid |
| 80 | QNBS | 3/1/2021 12:35:08 PM | 215,694 | 421 | 922.50 | 388,372.50 | Valid |
| 81 | SGB | 3/1/2021 12:35:22 PM | 215,695 | 147 | 584.00 | 85,848.00 | Valid |
| 82 | FSBS | 3/1/2021 12:38:26 PM | 215,696 | 500 | 605.00 | 302,500.00 | Valid |
| 83 | AVOC | 3/1/2021 12:41:27 PM | 215,697 | 225 | 2,943.00 | 662,175.00 | Valid |
| 84 | AVOC | 3/1/2021 12:41:27 PM | 215,698 | 2,500 | 2,943.00 | 7,357,500.00 | Valid |
| 85 | AVOC | 3/1/2021 12:41:27 PM | 215,699 | 2,275 | 2,943.00 | 6,695,325.00 | Valid |
| 86 | QNBS | 3/1/2021 12:41:27 PM | 215,700 | 1,224 | 922.50 | 1,129,140.00 | Valid |
| 87 | BBS | 3/1/2021 12:43:19 PM | 215,701 | 100 | 606.00 | 60,600.00 | Valid |
| 88 | BBS | 3/1/2021 12:43:19 PM | 215,702 | 100 | 606.00 | 60,600.00 | Valid |
| 89 | SIIB | 3/1/2021 12:43:39 PM | 215,703 | 400 | 1,174.00 | 469,600.00 | Valid |
| 90 | CHB | 3/1/2021 12:44:02 PM | 215,704 | 300 | 1,018.00 | 305,400.00 | Valid |
| 91 | NIC | 3/1/2021 12:45:36 PM | 215,705 | 30 | 540.00 | 16,200.00 | Valid |
| 92 | QNBS | 3/1/2021 12:46:09 PM | 215,706 | 15 | 922.50 | 13,837.50 | Valid |
| 93 | SIIB | 3/1/2021 12:49:12 PM | 215,707 | 100 | 1,174.00 | 117,400.00 | Valid |
| 94 | QNBS | 3/1/2021 12:49:17 PM | 215,708 | 4,500 | 922.50 | 4,151,250.00 | Valid |
| 95 | SIIB | 3/1/2021 12:49:27 PM | 215,709 | 100 | 1,174.00 | 117,400.00 | Valid |
| 96 | FSBS | 3/1/2021 12:49:38 PM | 215,710 | 3,000 | 609.00 | 1,827,000.00 | Valid |
| 97 | BBSY | 3/1/2021 12:49:55 PM | 215,711 | 2,178 | 1,394.00 | 3,036,132.00 | Valid |
| 98 | ABC | 3/1/2021 12:52:02 PM | 215,712 | 2,000 | 1,890.00 | 3,780,000.00 | Valid |
| 99 | ABC | 3/1/2021 12:53:03 PM | 215,713 | 1,144 | 1,890.00 | 2,162,160.00 | Valid |
| 100 | ABC | 3/1/2021 12:53:03 PM | 215,714 | 131 | 1,890.00 | 247,590.00 | Valid |
| 101 | QNBS | 3/1/2021 12:53:06 PM | 215,715 | 4 | 922.50 | 3,690.00 | Valid |
| 102 | ABC | 3/1/2021 12:53:28 PM | 215,716 | 1,925 | 1,890.00 | 3,638,250.00 | Valid |
| 103 | CHB | 3/1/2021 12:55:59 PM | 215,717 | 1,500 | 1,018.00 | 1,527,000.00 | Valid |
| 104 | ABC | 3/1/2021 12:58:16 PM | 215,718 | 100 | 1,890.00 | 189,000.00 | Valid |
| 105 | QNBS | 3/1/2021 12:59:46 PM | 215,719 | 1,000 | 922.50 | 922,500.00 | Valid |

Block Trades

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