

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | SIIB | 3/24/2021 11:00:03 AM | 217,772 | 14 | 1,202.00 | 16,828.00 | Valid |
| 2 | SIIB | 3/24/2021 11:00:43 AM | 217,773 | 819 | 1,210.00 | 990,990.00 | Valid |
| 3 | AVOC | 3/24/2021 11:04:19 AM | 217,774 | 5 | 2,313.00 | 11,565.00 | Valid |
| 4 | BBSY | 3/24/2021 11:09:52 AM | 217,775 | 200 | 1,550.00 | 310,000.00 | Valid |
| 5 | IBTF | 3/24/2021 11:10:36 AM | 217,776 | 2,625 | 1,275.00 | 3,346,875.00 | Valid |
| 6 | ATI | 3/24/2021 11:11:14 AM | 217,777 | 1,000 | 699.00 | 699,000.00 | Valid |
| 7 | ABC | 3/24/2021 11:11:25 AM | 217,778 | 100 | 1,900.00 | 190,000.00 | Valid |
| 8 | CHB | 3/24/2021 11:12:20 AM | 217,779 | 200 | 1,110.00 | 222,000.00 | Valid |
| 9 | CHB | 3/24/2021 11:12:20 AM | 217,780 | 1,000 | 1,115.00 | 1,115,000.00 | Valid |
| 10 | ATI | 3/24/2021 11:12:34 AM | 217,781 | 100 | 686.00 | 68,600.00 | Valid |
| 11 | IBTF | 3/24/2021 11:14:03 AM | 217,782 | 2,000 | 1,275.00 | 2,550,000.00 | Valid |
| 12 | BBSY | 3/24/2021 11:14:21 AM | 217,783 | 637 | 1,560.00 | 993,720.00 | Valid |
| 13 | IBTF | 3/24/2021 11:14:35 AM | 217,784 | 500 | 1,278.00 | 639,000.00 | Valid |
| 14 | BBSF | 3/24/2021 11:16:25 AM | 217,785 | 530 | 1,210.00 | 641,300.00 | Valid |
| 15 | BBSY | 3/24/2021 11:16:44 AM | 217,786 | 4,500 | 1,560.00 | 7,020,000.00 | Valid |
| 16 | SIIB | 3/24/2021 11:17:12 AM | 217,787 | 100 | 1,220.00 | 122,000.00 | Valid |
| 17 | CHB | 3/24/2021 11:17:17 AM | 217,788 | 1,500 | 1,093.00 | 1,639,500.00 | Valid |
| 18 | SIIB | 3/24/2021 11:17:44 AM | 217,789 | 427 | 1,230.00 | 525,210.00 | Valid |
| 19 | BBSY | 3/24/2021 11:19:32 AM | 217,790 | 250 | 1,560.00 | 390,000.00 | Valid |
| 20 | BBSY | 3/24/2021 11:19:32 AM | 217,791 | 21 | 1,560.00 | 32,760.00 | Valid |
| 21 | BBSY | 3/24/2021 11:19:32 AM | 217,792 | 529 | 1,565.00 | 827,885.00 | Valid |
| 22 | ATI | 3/24/2021 11:22:34 AM | 217,793 | 50 | 686.00 | 34,300.00 | Valid |
| 23 | ATI | 3/24/2021 11:22:34 AM | 217,794 | 200 | 684.00 | 136,800.00 | Valid |
| 24 | ATI | 3/24/2021 11:22:34 AM | 217,795 | 500 | 683.50 | 341,750.00 | Valid |
| 25 | BASY | 3/24/2021 11:24:22 AM | 217,796 | 110 | 895.00 | 98,450.00 | Valid |
| 26 | BASY | 3/24/2021 11:25:32 AM | 217,797 | 1,192 | 883.00 | 1,052,536.00 | Valid |
| 27 | IBTF | 3/24/2021 11:25:42 AM | 217,798 | 1,500 | 1,278.00 | 1,917,000.00 | Valid |
| 28 | QNBS | 3/24/2021 11:26:29 AM | 217,799 | 100 | 1,001.00 | 100,100.00 | Valid |
| 29 | QNBS | 3/24/2021 11:26:29 AM | 217,800 | 3,100 | 1,000.00 | 3,100,000.00 | Valid |
| 30 | BBSF | 3/24/2021 11:30:10 AM | 217,801 | 690 | 1,210.00 | 834,900.00 | Valid |
| 31 | BOJS | 3/24/2021 11:33:11 AM | 217,802 | 500 | 559.00 | 279,500.00 | Valid |
| 32 | BOJS | 3/24/2021 11:33:11 AM | 217,803 | 500 | 567.00 | 283,500.00 | Valid |
| 33 | BOJS | 3/24/2021 11:33:11 AM | 217,804 | 500 | 569.00 | 284,500.00 | Valid |
| 34 | ATI | 3/24/2021 11:33:31 AM | 217,805 | 250 | 699.00 | 174,750.00 | Valid |
| 35 | CHB | 3/24/2021 11:37:29 AM | 217,806 | 667 | 1,100.00 | 733,700.00 | Valid |
| 36 | BBSF | 3/24/2021 11:43:13 AM | 217,807 | 500 | 1,210.00 | 605,000.00 | Valid |
| 37 | ABC | 3/24/2021 11:44:15 AM | 217,808 | 1,900 | 1,900.00 | 3,610,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 38 | CHB | 3/24/2021 11:45:27 AM | 217,809 | 1,333 | 1,081.00 | 1,440,973.00 | Valid |
| 39 | CHB | 3/24/2021 11:45:27 AM | 217,810 | 200 | 1,080.00 | 216,000.00 | Valid |
| 40 | CHB | 3/24/2021 11:45:27 AM | 217,811 | 500 | 1,072.00 | 536,000.00 | Valid |
| 41 | CHB | 3/24/2021 11:45:27 AM | 217,812 | 1,000 | 1,072.00 | 1,072,000.00 | Valid |
| 42 | CHB | 3/24/2021 11:45:42 AM | 217,813 | 800 | 1,072.00 | 857,600.00 | Valid |
| 43 | CHB | 3/24/2021 11:47:40 AM | 217,814 | 2,200 | 1,072.00 | 2,358,400.00 | Valid |
| 44 | SIIB | 3/24/2021 11:48:04 AM | 217,815 | 2,000 | 1,212.00 | 2,424,000.00 | Valid |
| 45 | ABC | 3/24/2021 11:48:12 AM | 217,816 | 1,900 | 1,990.00 | 3,781,000.00 | Valid |
| 46 | ABC | 3/24/2021 11:48:12 AM | 217,817 | 100 | 1,990.00 | 199,000.00 | Valid |
| 47 | QNBS | 3/24/2021 11:48:27 AM | 217,818 | 633 | 1,002.00 | 634,266.00 | Valid |
| 48 | QNBS | 3/24/2021 11:48:27 AM | 217,819 | 367 | 1,001.00 | 367,367.00 | Valid |
| 49 | CHB | 3/24/2021 11:48:51 AM | 217,820 | 86 | 1,072.00 | 92,192.00 | Valid |
| 50 | CHB | 3/24/2021 11:49:01 AM | 217,821 | 914 | 1,072.00 | 979,808.00 | Valid |
| 51 | SIIB | 3/24/2021 11:50:04 AM | 217,822 | 900 | 1,212.00 | 1,090,800.00 | Valid |
| 52 | SIIB | 3/24/2021 11:50:06 AM | 217,823 | 500 | 1,212.00 | 606,000.00 | Valid |
| 53 | CHB | 3/24/2021 11:50:28 AM | 217,824 | 1,000 | 1,072.00 | 1,072,000.00 | Valid |
| 54 | CHB | 3/24/2021 11:52:02 AM | 217,825 | 100 | 1,072.00 | 107,200.00 | Valid |
| 55 | CHB | 3/24/2021 11:52:28 AM | 217,826 | 2,000 | 1,072.00 | 2,144,000.00 | Valid |
| 56 | CHB | 3/24/2021 11:52:30 AM | 217,827 | 76 | 1,072.00 | 81,472.00 | Valid |
| 57 | CHB | 3/24/2021 11:55:04 AM | 217,828 | 60 | 1,099.00 | 65,940.00 | Valid |
| 58 | CHB | 3/24/2021 11:56:26 AM | 217,829 | 1,000 | 1,099.00 | 1,099,000.00 | Valid |
| 59 | BBSF | 3/24/2021 11:56:36 AM | 217,830 | 300 | 1,210.00 | 363,000.00 | Valid |
| 60 | CHB | 3/24/2021 11:57:20 AM | 217,831 | 1,941 | 1,099.00 | 2,133,159.00 | Valid |
| 61 | BOJS | 3/24/2021 11:57:42 AM | 217,832 | 500 | 561.00 | 280,500.00 | Valid |
| 62 | BOJS | 3/24/2021 11:57:56 AM | 217,833 | 500 | 565.00 | 282,500.00 | Valid |
| 63 | BBSY | 3/24/2021 11:58:13 AM | 217,834 | 250 | 1,563.00 | 390,750.00 | Valid |
| 64 | BBS | 3/24/2021 12:02:06 PM | 217,835 | 1,960 | 609.00 | 1,193,640.00 | Valid |
| 65 | SIIB | 3/24/2021 12:02:37 PM | 217,836 | 900 | 1,214.00 | 1,092,600.00 | Valid |
| 66 | SGB | 3/24/2021 12:03:23 PM | 217,837 | 347 | 599.00 | 207,853.00 | Valid |
| 67 | SIIB | 3/24/2021 12:05:05 PM | 217,838 | 871 | 1,214.00 | 1,057,394.00 | Valid |
| 68 | BBSY | 3/24/2021 12:08:47 PM | 217,839 | 700 | 1,563.00 | 1,094,100.00 | Valid |
| 69 | BBSY | 3/24/2021 12:09:22 PM | 217,840 | 1,300 | 1,564.00 | 2,033,200.00 | Valid |
| 70 | BBSY | 3/24/2021 12:11:31 PM | 217,841 | 20 | 1,560.00 | 31,200.00 | Valid |
| 71 | IBTF | 3/24/2021 12:13:30 PM | 217,842 | 100 | 1,280.00 | 128,000.00 | Valid |
| 72 | BSO | 3/24/2021 12:14:39 PM | 217,843 | 500 | 695.00 | 347,500.00 | Valid |
| 73 | SHRQ | 3/24/2021 12:14:57 PM | 217,844 | 150 | 999.00 | 149,850.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 74 | BBS | 3/24/2021 12:16:29 PM | 217,845 | 50 | 633.50 | 31,675.00 | Valid |
| 75 | AVOC | 3/24/2021 12:16:40 PM | 217,846 | 198 | 2,313.00 | 457,974.00 | Valid |
| 76 | AVOC | 3/24/2021 12:16:40 PM | 217,847 | 276 | 2,313.00 | 638,388.00 | Valid |
| 77 | AVOC | 3/24/2021 12:16:40 PM | 217,848 | 1,292 | 2,313.00 | 2,988,396.00 | Valid |
| 78 | AVOC | 3/24/2021 12:16:40 PM | 217,849 | 3,890 | 2,313.00 | 8,997,570.00 | Valid |
| 79 | AVOC | 3/24/2021 12:16:40 PM | 217,850 | 800 | 2,313.00 | 1,850,400.00 | Valid |
| 80 | AVOC | 3/24/2021 12:16:40 PM | 217,851 | 15,000 | 2,313.00 | 34,695,000.00 | Valid |
| 81 | AVOC | 3/24/2021 12:16:40 PM | 217,852 | 696 | 2,313.00 | 1,609,848.00 | Valid |
| 82 | AVOC | 3/24/2021 12:16:40 PM | 217,853 | 6,200 | 2,313.00 | 14,340,600.00 | Valid |
| 83 | AVOC | 3/24/2021 12:16:40 PM | 217,854 | 1,648 | 2,313.00 | 3,811,824.00 | Valid |
| 84 | BOJS | 3/24/2021 12:16:48 PM | 217,855 | 500 | 567.00 | 283,500.00 | Valid |
| 85 | SIIB | 3/24/2021 12:18:01 PM | 217,856 | 1,943 | 1,214.00 | 2,358,802.00 | Valid |
| 86 | QNBS | 3/24/2021 12:19:43 PM | 217,857 | 400 | 1,004.00 | 401,600.00 | Valid |
| 87 | QNBS | 3/24/2021 12:19:43 PM | 217,858 | 633 | 1,001.00 | 633,633.00 | Valid |
| 88 | QNBS | 3/24/2021 12:19:43 PM | 217,859 | 3,100 | 1,000.00 | 3,100,000.00 | Valid |
| 89 | QNBS | 3/24/2021 12:19:43 PM | 217,860 | 3,100 | 1,000.00 | 3,100,000.00 | Valid |
| 90 | QNBS | 3/24/2021 12:19:43 PM | 217,861 | 700 | 1,000.00 | 700,000.00 | Valid |
| 91 | AVOC | 3/24/2021 12:20:13 PM | 217,862 | 12,352 | 2,313.00 | 28,570,176.00 | Valid |
| 92 | AVOC | 3/24/2021 12:20:13 PM | 217,863 | 44 | 2,313.00 | 101,772.00 | Valid |
| 93 | AVOC | 3/24/2021 12:20:13 PM | 217,864 | 1,703 | 2,313.00 | 3,939,039.00 | Valid |
| 94 | AVOC | 3/24/2021 12:20:13 PM | 217,865 | 265 | 2,313.00 | 612,945.00 | Valid |
| 95 | BBSY | 3/24/2021 12:21:17 PM | 217,866 | 480 | 1,560.00 | 748,800.00 | Valid |
| 96 | BBSY | 3/24/2021 12:21:17 PM | 217,867 | 670 | 1,562.00 | 1,046,540.00 | Valid |
| 97 | BBSY | 3/24/2021 12:21:17 PM | 217,868 | 700 | 1,564.00 | 1,094,800.00 | Valid |
| 98 | BBSY | 3/24/2021 12:21:17 PM | 217,869 | 2,000 | 1,564.00 | 3,128,000.00 | Valid |
| 99 | BBSY | 3/24/2021 12:21:17 PM | 217,870 | 2,000 | 1,564.00 | 3,128,000.00 | Valid |
| 100 | BBSY | 3/24/2021 12:21:17 PM | 217,871 | 1,838 | 1,564.00 | 2,874,632.00 | Valid |
| 101 | SHRQ | 3/24/2021 12:21:41 PM | 217,872 | 800 | 999.00 | 799,200.00 | Valid |
| 102 | AVOC | 3/24/2021 12:22:51 PM | 217,873 | 4,084 | 2,313.00 | 9,446,292.00 | Valid |
| 103 | BBSY | 3/24/2021 12:23:17 PM | 217,874 | 400 | 1,565.00 | 626,000.00 | Valid |
| 104 | QNBS | 3/24/2021 12:24:06 PM | 217,875 | 990 | 1,000.00 | 990,000.00 | Valid |
| 105 | BOJS | 3/24/2021 12:24:30 PM | 217,876 | 500 | 575.00 | 287,500.00 | Valid |
| 106 | BBSY | 3/24/2021 12:24:40 PM | 217,877 | 1,071 | 1,565.00 | 1,676,115.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 107 | BBSY | 3/24/2021 12:24:40 PM | 217,878 | 1,929 | 1,567.00 | 3,022,743.00 | Valid |
| 108 | ATI | 3/24/2021 12:24:49 PM | 217,879 | 951 | 683.50 | 650,008.50 | Valid |
| 109 | SIIB | 3/24/2021 12:26:37 PM | 217,880 | 620 | 1,225.00 | 759,500.00 | Valid |
| 110 | SIIB | 3/24/2021 12:26:37 PM | 217,881 | 73 | 1,225.00 | 89,425.00 | Valid |
| 111 | ABC | 3/24/2021 12:26:48 PM | 217,882 | 1,388 | 1,992.00 | 2,764,896.00 | Valid |
| 112 | AVOC | 3/24/2021 12:27:12 PM | 217,883 | 205 | 2,313.00 | 474,165.00 | Valid |
| 113 | QNBS | 3/24/2021 12:27:52 PM | 217,884 | 1,500 | 1,000.00 | 1,500,000.00 | Valid |
| 114 | AVOC | 3/24/2021 12:29:16 PM | 217,885 | 295 | 2,313.00 | 682,335.00 | Valid |
| 115 | QNBS | 3/24/2021 12:29:28 PM | 217,886 | 1,000 | 1,000.00 | 1,000,000.00 | Valid |
| 116 | QNBS | 3/24/2021 12:29:38 PM | 217,887 | 577 | 1,000.00 | 577,000.00 | Valid |
| 117 | BBSY | 3/24/2021 12:30:17 PM | 217,888 | 1,221 | 1,567.00 | 1,913,307.00 | Valid |
| 118 | FSBS | 3/24/2021 12:30:37 PM | 217,889 | 30 | 620.00 | 18,600.00 | Valid |
| 119 | FSBS | 3/24/2021 12:30:37 PM | 217,890 | 2,000 | 629.50 | 1,259,000.00 | Valid |
| 120 | BBSF | 3/24/2021 12:31:39 PM | 217,891 | 740 | 1,210.00 | 895,400.00 | Valid |
| 121 | BOJS | 3/24/2021 12:34:10 PM | 217,892 | 500 | 585.00 | 292,500.00 | Valid |
| 122 | BOJS | 3/24/2021 12:35:07 PM | 217,893 | 500 | 588.00 | 294,000.00 | Valid |
| 123 | BOJS | 3/24/2021 12:36:20 PM | 217,894 | 2,000 | 588.00 | 1,176,000.00 | Valid |
| 124 | AVOC | 3/24/2021 12:37:04 PM | 217,895 | 13 | 2,313.00 | 30,069.00 | Valid |
| 125 | AVOC | 3/24/2021 12:37:04 PM | 217,896 | 187 | 2,313.00 | 432,531.00 | Valid |
| 126 | BOJS | 3/24/2021 12:39:04 PM | 217,897 | 1,000 | 588.00 | 588,000.00 | Valid |
| 127 | QNBS | 3/24/2021 12:39:22 PM | 217,898 | 1,000 | 1,001.00 | 1,001,000.00 | Valid |
| 128 | QNBS | 3/24/2021 12:39:22 PM | 217,899 | 423 | 1,000.00 | 423,000.00 | Valid |
| 129 | ARBS | 3/24/2021 12:39:44 PM | 217,900 | 644 | 605.00 | 389,620.00 | Valid |
| 130 | SIIB | 3/24/2021 12:41:28 PM | 217,901 | 100 | 1,225.00 | 122,500.00 | Valid |
| 131 | SIIB | 3/24/2021 12:41:28 PM | 217,902 | 1,000 | 1,226.00 | 1,226,000.00 | Valid |
| 132 | SIIB | 3/24/2021 12:41:28 PM | 217,903 | 1,000 | 1,226.00 | 1,226,000.00 | Valid |
| 133 | BSO | 3/24/2021 12:41:33 PM | 217,904 | 500 | 699.00 | 349,500.00 | Valid |
| 134 | BSO | 3/24/2021 12:41:33 PM | 217,905 | 1,250 | 714.50 | 893,125.00 | Valid |
| 135 | BASY | 3/24/2021 12:41:43 PM | 217,906 | 800 | 885.00 | 708,000.00 | Valid |
| 136 | SIIB | 3/24/2021 12:43:16 PM | 217,907 | 2,700 | 1,229.00 | 3,318,300.00 | Valid |
| 137 | SIIB | 3/24/2021 12:43:16 PM | 217,908 | 2,300 | 1,230.00 | 2,829,000.00 | Valid |
| 138 | SIIB | 3/24/2021 12:43:16 PM | 217,909 | 500 | 1,230.00 | 615,000.00 | Valid |
| 139 | AVOC | 3/24/2021 12:43:49 PM | 217,910 | 313 | 2,313.00 | 723,969.00 | Valid |
| 140 | AVOC | 3/24/2021 12:43:49 PM | 217,911 | 100 | 2,313.00 | 231,300.00 | Valid |
| 141 | AVOC | 3/24/2021 12:43:49 PM | 217,912 | 302 | 2,313.00 | 698,526.00 | Valid |
| 142 | AVOC | 3/24/2021 12:44:39 PM | 217,913 | 50 | 2,313.00 | 115,650.00 | Valid |
| 143 | ARBS | 3/24/2021 12:45:06 PM | 217,914 | 221 | 605.00 | 133,705.00 | Valid |
| 144 | BBSF | 3/24/2021 12:46:51 PM | 217,915 | 1,500 | 1,210.00 | 1,815,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 145 | AVOC | 3/24/2021 12:48:10 PM | 217,916 | 335 | 2,313.00 | 774,855.00 | Valid |
| 146 | SIIB | 3/24/2021 12:48:37 PM | 217,917 | 2,500 | 1,229.00 | 3,072,500.00 | Valid |
| 147 | SIIB | 3/24/2021 12:48:37 PM | 217,918 | 500 | 1,229.00 | 614,500.00 | Valid |
| 148 | CHB | 3/24/2021 12:48:44 PM | 217,919 | 450 | 1,119.00 | 503,550.00 | Valid |
| 149 | CHB | 3/24/2021 12:48:44 PM | 217,920 | 5,000 | 1,122.00 | 5,610,000.00 | Valid |
| 150 | QNBS | 3/24/2021 12:49:39 PM | 217,921 | 5,000 | 1,000.00 | 5,000,000.00 | Valid |
| 151 | SIIB | 3/24/2021 12:49:41 PM | 217,922 | 100 | 1,229.00 | 122,900.00 | Valid |
| 152 | SHRQ | 3/24/2021 12:49:55 PM | 217,923 | 50 | 999.00 | 49,950.00 | Valid |
| 153 | CHB | 3/24/2021 12:50:16 PM | 217,924 | 550 | 1,122.00 | 617,100.00 | Valid |
| 154 | BASY | 3/24/2021 12:50:54 PM | 217,925 | 50 | 895.00 | 44,750.00 | Valid |
| 155 | SIIB | 3/24/2021 12:52:51 PM | 217,926 | 231 | 1,230.00 | 284,130.00 | Valid |
| 156 | SIIB | 3/24/2021 12:53:25 PM | 217,927 | 200 | 1,230.00 | 246,000.00 | Valid |
| 157 | BBSY | 3/24/2021 12:55:03 PM | 217,928 | 500 | 1,579.00 | 789,500.00 | Valid |
| 158 | BBSY | 3/24/2021 12:55:03 PM | 217,929 | 2,000 | 1,580.00 | 3,160,000.00 | Valid |
| 159 | BBSY | 3/24/2021 12:55:36 PM | 217,930 | 100 | 1,580.00 | 158,000.00 | Valid |
| 160 | ATI | 3/24/2021 12:56:06 PM | 217,931 | 650 | 684.00 | 444,600.00 | Valid |
| 161 | ATI | 3/24/2021 12:56:06 PM | 217,932 | 1,000 | 683.50 | 683,500.00 | Valid |
| 162 | BBSY | 3/24/2021 12:56:07 PM | 217,933 | 25 | 1,584.00 | 39,600.00 | Valid |
| 163 | BBSY | 3/24/2021 12:56:07 PM | 217,934 | 375 | 1,584.00 | 594,000.00 | Valid |
| 164 | BBSY | 3/24/2021 12:57:18 PM | 217,935 | 2,000 | 1,580.00 | 3,160,000.00 | Valid |
| 165 | QNBS | 3/24/2021 12:57:48 PM | 217,936 | 218 | 1,009.00 | 219,962.00 | Valid |
| 166 | QNBS | 3/24/2021 12:58:08 PM | 217,937 | 172 | 1,010.00 | 173,720.00 | Valid |
| 167 | SIIB | 3/24/2021 12:58:20 PM | 217,938 | 200 | 1,230.00 | 246,000.00 | Valid |

Block Trades

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