

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status  |
|----|--------|-----------------------|---------|--------|----------|--------------|---------|
| 1  | IBTF   | 3/25/2021 10:56:57 AM | 217,939 | 18     | 1,251.00 | 22,518.00    | Valid   |
| 2  | SIIB   | 3/25/2021 10:56:57 AM | 217,940 | 2      | 1,198.00 | 2,396.00     | Valid   |
| 3  | AVOC   | 3/25/2021 10:56:57 AM | 217,941 | 100    | 2,428.00 | 242,800.00   | Valid   |
| 4  | IBTF   | 3/25/2021 10:57:17 AM | 217,942 | 307    | 1,251.00 | 384,057.00   | Valid   |
| 5  | BOJS   | 3/25/2021 10:59:39 AM | 217,943 | 500    | 606.00   | 303,000.00   | Valid   |
| 6  | IBTF   | 3/25/2021 11:03:14 AM | 217,944 | 2,000  | 1,251.00 | 2,502,000.00 | Valid   |
| 7  | AVOC   | 3/25/2021 11:04:21 AM | 217,945 | 100    | 2,428.00 | 242,800.00   | Valid   |
| 8  | IBTF   | 3/25/2021 11:04:45 AM | 217,946 | 50     | 1,251.00 | 62,550.00    | Valid   |
| 9  | AVOC   | 3/25/2021 11:06:21 AM | 217,947 | 400    | 2,428.00 | 971,200.00   | Valid   |
| 10 | SIIB   | 3/25/2021 11:07:06 AM | 217,948 | 1,735  | 1,220.00 | 2,116,700.00 | Valid   |
| 11 | SIIB   | 3/25/2021 11:07:39 AM | 217,949 | 369    | 1,220.00 | 450,180.00   | Valid   |
| 12 | AVOC   | 3/25/2021 11:07:40 AM | 217,950 | 1,228  | 2,428.00 | 2,981,584.00 | Valid   |
| 13 | QNBS   | 3/25/2021 11:07:55 AM | 217,951 | 21     | 1,025.00 | 21,525.00    | Valid   |
| 14 | QNBS   | 3/25/2021 11:07:55 AM | 217,952 | 2,000  | 1,029.00 | 2,058,000.00 | Valid   |
| 15 | QNBS   | 3/25/2021 11:07:55 AM | 217,953 | 1,500  | 1,030.00 | 1,545,000.00 | Valid   |
| 16 | QNBS   | 3/25/2021 11:07:55 AM | 217,954 | 1,900  | 1,030.00 | 1,957,000.00 | Valid   |
| 17 | QNBS   | 3/25/2021 11:08:54 AM | 217,955 | 1,500  | 1,030.00 | 1,545,000.00 | Valid   |
| 18 | QNBS   | 3/25/2021 11:09:30 AM | 217,956 | 500    | 1,030.00 | 515,000.00   | Valid   |
| 19 | QNBS   | 3/25/2021 11:09:31 AM | 217,957 | 200    | 1,030.00 | 206,000.00   | Valid   |
| 20 | AVOC   | 3/25/2021 11:09:44 AM | 217,958 | 95     | 2,428.00 | 230,660.00   | Valid   |
| 21 | QNBS   | 3/25/2021 11:09:50 AM | 217,959 | 679    | 1,030.00 | 699,370.00   | Valid   |
| 22 | AVOC   | 3/25/2021 11:11:51 AM | 217,960 | 175    | 2,428.00 | 424,900.00   | Valid   |
| 23 | AVOC   | 3/25/2021 11:13:33 AM | 217,961 | 1,825  | 2,428.00 | 4,431,100.00 | Valid   |
| 24 | AROP   | 3/25/2021 11:14:27 AM | 217,962 | 100    | 509.00   | 50,900.00    | Valid   |
| 25 | BBSF   | 3/25/2021 11:15:36 AM | 217,963 | 250    | 1,250.00 | 312,500.00   | Valid   |
| 26 | IBTF   | 3/25/2021 11:16:14 AM | 217,964 | 750    | 1,251.00 | 938,250.00   | Valid   |
| 27 | SIIB   | 3/25/2021 11:16:40 AM | 217,965 | 100    | 1,220.00 | 122,000.00   | Valid   |
| 28 | BOJS   | 3/25/2021 11:18:06 AM | 217,966 | 1,000  | 606.00   | 606,000.00   | Valid   |
| 29 | AROP   | 3/25/2021 11:18:19 AM | 217,967 | 200    | 509.00   | 101,800.00   | Valid   |
| 30 | BBS    | 3/25/2021 11:20:08 AM | 217,968 | 100    | 634.00   | 63,400.00    | Valid   |
| 31 | BBS    | 3/25/2021 11:20:08 AM | 217,969 | 200    | 635.00   | 127,000.00   | Valid   |
| 32 | SIIB   | 3/25/2021 11:21:00 AM | 217,970 | 2,754  | 1,220.00 | 3,359,880.00 | Valid   |
| 33 | QNBS   | 3/25/2021 11:22:18 AM | 217,971 | 3,000  | 1,030.00 | 3,090,000.00 | Valid   |
| 34 | SIIB   | 3/25/2021 11:22:50 AM | 217,972 | 1,000  | 1,230.00 | 1,230,000.00 | Changed |
| 35 | QNBS   | 3/25/2021 11:23:41 AM | 217,973 | 540    | 1,030.00 | 556,200.00   | Valid   |
| 36 | QNBS   | 3/25/2021 11:25:02 AM | 217,974 | 204    | 1,030.00 | 210,120.00   | Valid   |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 37 | SIIB   | 3/25/2021 11:25:28 AM | 217,975 | 1,500  | 1,230.00 | 1,845,000.00 | Valid  |
| 38 | SIIB   | 3/25/2021 11:25:28 AM | 217,976 | 1,464  | 1,230.00 | 1,800,720.00 | Valid  |
| 39 | QNBS   | 3/25/2021 11:28:03 AM | 217,977 | 2,000  | 1,030.00 | 2,060,000.00 | Valid  |
| 40 | QNBS   | 3/25/2021 11:28:58 AM | 217,978 | 6,200  | 1,030.00 | 6,386,000.00 | Valid  |
| 41 | IBTF   | 3/25/2021 11:29:07 AM | 217,979 | 1,000  | 1,251.00 | 1,251,000.00 | Valid  |
| 42 | QNBS   | 3/25/2021 11:30:57 AM | 217,980 | 790    | 1,033.00 | 816,070.00   | Valid  |
| 43 | QNBS   | 3/25/2021 11:30:57 AM | 217,981 | 1,500  | 1,039.00 | 1,558,500.00 | Valid  |
| 44 | QNBS   | 3/25/2021 11:30:57 AM | 217,982 | 210    | 1,040.00 | 218,400.00   | Valid  |
| 45 | QNBS   | 3/25/2021 11:31:26 AM | 217,983 | 885    | 1,030.00 | 911,550.00   | Valid  |
| 46 | ATI    | 3/25/2021 11:32:27 AM | 217,984 | 1,000  | 698.00   | 698,000.00   | Valid  |
| 47 | BSO    | 3/25/2021 11:33:05 AM | 217,985 | 76     | 693.00   | 52,668.00    | Valid  |
| 48 | BSO    | 3/25/2021 11:33:05 AM | 217,986 | 2,000  | 693.00   | 1,386,000.00 | Valid  |
| 49 | QNBS   | 3/25/2021 11:33:06 AM | 217,987 | 310    | 1,030.00 | 319,300.00   | Valid  |
| 50 | SIIB   | 3/25/2021 11:34:05 AM | 217,988 | 536    | 1,230.00 | 659,280.00   | Valid  |
| 51 | SIIB   | 3/25/2021 11:35:01 AM | 217,989 | 500    | 1,234.00 | 617,000.00   | Valid  |
| 52 | SIIB   | 3/25/2021 11:35:01 AM | 217,990 | 108    | 1,235.00 | 133,380.00   | Valid  |
| 53 | FSBS   | 3/25/2021 11:36:31 AM | 217,991 | 250    | 620.00   | 155,000.00   | Valid  |
| 54 | SIIB   | 3/25/2021 11:36:32 AM | 217,992 | 150    | 1,234.00 | 185,100.00   | Valid  |
| 55 | SIIB   | 3/25/2021 11:38:10 AM | 217,993 | 500    | 1,234.00 | 617,000.00   | Valid  |
| 56 | SIIB   | 3/25/2021 11:38:14 AM | 217,994 | 500    | 1,234.00 | 617,000.00   | Valid  |
| 57 | AROP   | 3/25/2021 11:39:35 AM | 217,995 | 6      | 515.00   | 3,090.00     | Valid  |
| 58 | BASY   | 3/25/2021 11:41:23 AM | 217,996 | 195    | 885.00   | 172,575.00   | Valid  |
| 59 | BASY   | 3/25/2021 11:41:58 AM | 217,997 | 57     | 885.00   | 50,445.00    | Valid  |
| 60 | BBSY   | 3/25/2021 11:42:48 AM | 217,998 | 200    | 1,588.00 | 317,600.00   | Valid  |
| 61 | BBSY   | 3/25/2021 11:42:48 AM | 217,999 | 675    | 1,590.00 | 1,073,250.00 | Valid  |
| 62 | BBSY   | 3/25/2021 11:42:48 AM | 218,000 | 200    | 1,600.00 | 320,000.00   | Valid  |
| 63 | BBSY   | 3/25/2021 11:42:48 AM | 218,001 | 1,103  | 1,600.00 | 1,764,800.00 | Valid  |
| 64 | BBSF   | 3/25/2021 11:43:28 AM | 218,002 | 200    | 1,250.00 | 250,000.00   | Valid  |
| 65 | SIIB   | 3/25/2021 11:47:00 AM | 218,003 | 352    | 1,234.00 | 434,368.00   | Valid  |
| 66 | BBSY   | 3/25/2021 11:47:01 AM | 218,004 | 50     | 1,614.00 | 80,700.00    | Valid  |
| 67 | BBSY   | 3/25/2021 11:47:01 AM | 218,005 | 19     | 1,615.00 | 30,685.00    | Valid  |
| 68 | BBSY   | 3/25/2021 11:47:01 AM | 218,006 | 309    | 1,615.00 | 499,035.00   | Valid  |
| 69 | BBSY   | 3/25/2021 11:47:01 AM | 218,007 | 500    | 1,615.00 | 807,500.00   | Valid  |
| 70 | BBSY   | 3/25/2021 11:47:01 AM | 218,008 | 500    | 1,615.00 | 807,500.00   | Valid  |
| 71 | BBSY   | 3/25/2021 11:47:01 AM | 218,009 | 622    | 1,619.00 | 1,007,018.00 | Valid  |
| 72 | CHB    | 3/25/2021 11:47:17 AM | 218,010 | 1,000  | 1,115.00 | 1,115,000.00 | Valid  |
| 73 | CHB    | 3/25/2021 11:47:17 AM | 218,011 | 150    | 1,120.00 | 168,000.00   | Valid  |
| 74 | CHB    | 3/25/2021 11:47:17 AM | 218,012 | 296    | 1,122.00 | 332,112.00   | Valid  |
| 75 | CHB    | 3/25/2021 11:47:17 AM | 218,013 | 54     | 1,124.00 | 60,696.00    | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 76  | QNBS   | 3/25/2021 11:47:42 AM | 218,014 | 150    | 1,032.00 | 154,800.00   | Valid  |
| 77  | BBSY   | 3/25/2021 11:48:40 AM | 218,015 | 400    | 1,601.00 | 640,400.00   | Valid  |
| 78  | BBSY   | 3/25/2021 11:48:40 AM | 218,016 | 822    | 1,600.00 | 1,315,200.00 | Valid  |
| 79  | CHB    | 3/25/2021 11:49:25 AM | 218,017 | 2,150  | 1,100.00 | 2,365,000.00 | Valid  |
| 80  | CHB    | 3/25/2021 11:49:25 AM | 218,018 | 2,150  | 1,094.00 | 2,352,100.00 | Valid  |
| 81  | BBSY   | 3/25/2021 11:49:46 AM | 218,019 | 1,778  | 1,600.00 | 2,844,800.00 | Valid  |
| 82  | ATI    | 3/25/2021 11:52:54 AM | 218,020 | 978    | 700.00   | 684,600.00   | Valid  |
| 83  | SIIB   | 3/25/2021 11:53:48 AM | 218,021 | 200    | 1,234.00 | 246,800.00   | Valid  |
| 84  | ABC    | 3/25/2021 11:55:26 AM | 218,022 | 2,000  | 2,000.00 | 4,000,000.00 | Valid  |
| 85  | BBSY   | 3/25/2021 11:55:56 AM | 218,023 | 25     | 1,618.00 | 40,450.00    | Valid  |
| 86  | BBSY   | 3/25/2021 11:55:56 AM | 218,024 | 107    | 1,619.00 | 173,233.00   | Valid  |
| 87  | ATI    | 3/25/2021 11:56:42 AM | 218,025 | 1,000  | 690.00   | 690,000.00   | Valid  |
| 88  | ABC    | 3/25/2021 11:58:16 AM | 218,026 | 2,000  | 2,040.00 | 4,080,000.00 | Valid  |
| 89  | QNBS   | 3/25/2021 12:02:37 PM | 218,027 | 150    | 1,022.00 | 153,300.00   | Valid  |
| 90  | QNBS   | 3/25/2021 12:02:37 PM | 218,028 | 3,000  | 1,021.00 | 3,063,000.00 | Valid  |
| 91  | QNBS   | 3/25/2021 12:02:37 PM | 218,029 | 1,000  | 1,020.00 | 1,020,000.00 | Valid  |
| 92  | IBTF   | 3/25/2021 12:03:35 PM | 218,030 | 875    | 1,251.00 | 1,094,625.00 | Valid  |
| 93  | IBTF   | 3/25/2021 12:03:35 PM | 218,031 | 3,000  | 1,251.00 | 3,753,000.00 | Valid  |
| 94  | ATI    | 3/25/2021 12:05:25 PM | 218,032 | 22     | 700.00   | 15,400.00    | Valid  |
| 95  | ATI    | 3/25/2021 12:05:25 PM | 218,033 | 878    | 700.00   | 614,600.00   | Valid  |
| 96  | QNBS   | 3/25/2021 12:05:30 PM | 218,034 | 50     | 1,025.00 | 51,250.00    | Valid  |
| 97  | QNBS   | 3/25/2021 12:05:30 PM | 218,035 | 1,001  | 1,030.00 | 1,031,030.00 | Valid  |
| 98  | BBSY   | 3/25/2021 12:06:02 PM | 218,036 | 560    | 1,600.00 | 896,000.00   | Valid  |
| 99  | BBSF   | 3/25/2021 12:08:20 PM | 218,037 | 40     | 1,251.00 | 50,040.00    | Valid  |
| 100 | CHB    | 3/25/2021 12:08:38 PM | 218,038 | 30     | 1,105.00 | 33,150.00    | Valid  |
| 101 | CHB    | 3/25/2021 12:09:30 PM | 218,039 | 404    | 1,120.00 | 452,480.00   | Valid  |
| 102 | BBSY   | 3/25/2021 12:10:34 PM | 218,040 | 1,440  | 1,600.00 | 2,304,000.00 | Valid  |
| 103 | SIIB   | 3/25/2021 12:11:19 PM | 218,041 | 20     | 1,231.00 | 24,620.00    | Valid  |
| 104 | ATI    | 3/25/2021 12:11:20 PM | 218,042 | 1,282  | 700.00   | 897,400.00   | Valid  |
| 105 | SIIB   | 3/25/2021 12:13:39 PM | 218,043 | 161    | 1,234.00 | 198,674.00   | Valid  |
| 106 | ATI    | 3/25/2021 12:14:47 PM | 218,044 | 2,718  | 700.00   | 1,902,600.00 | Valid  |
| 107 | SIIB   | 3/25/2021 12:17:02 PM | 218,045 | 80     | 1,231.00 | 98,480.00    | Valid  |
| 108 | SIIB   | 3/25/2021 12:17:02 PM | 218,046 | 100    | 1,230.00 | 123,000.00   | Valid  |
| 109 | SIIB   | 3/25/2021 12:17:02 PM | 218,047 | 150    | 1,225.00 | 183,750.00   | Valid  |
| 110 | SIIB   | 3/25/2021 12:17:02 PM | 218,048 | 85     | 1,225.00 | 104,125.00   | Valid  |
| 111 | SIIB   | 3/25/2021 12:17:02 PM | 218,049 | 3,150  | 1,215.00 | 3,827,250.00 | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 112 | SIIB   | 3/25/2021 12:17:02 PM | 218,050 | 1,946  | 1,210.00 | 2,354,660.00 | Valid  |
| 113 | ATI    | 3/25/2021 12:17:50 PM | 218,051 | 282    | 700.00   | 197,400.00   | Valid  |
| 114 | ATI    | 3/25/2021 12:17:50 PM | 218,052 | 200    | 702.00   | 140,400.00   | Valid  |
| 115 | ATI    | 3/25/2021 12:17:50 PM | 218,053 | 500    | 703.00   | 351,500.00   | Valid  |
| 116 | ATI    | 3/25/2021 12:17:50 PM | 218,054 | 1,000  | 705.00   | 705,000.00   | Valid  |
| 117 | ATI    | 3/25/2021 12:17:50 PM | 218,055 | 500    | 720.00   | 360,000.00   | Valid  |
| 118 | ATI    | 3/25/2021 12:17:50 PM | 218,056 | 1,500  | 722.00   | 1,083,000.00 | Valid  |
| 119 | ATI    | 3/25/2021 12:18:48 PM | 218,057 | 1,018  | 722.00   | 734,996.00   | Valid  |
| 120 | QNBS   | 3/25/2021 12:25:52 PM | 218,058 | 1,000  | 1,010.00 | 1,010,000.00 | Valid  |
| 121 | QNBS   | 3/25/2021 12:25:52 PM | 218,059 | 1,000  | 1,005.00 | 1,005,000.00 | Valid  |
| 122 | QNBS   | 3/25/2021 12:25:52 PM | 218,060 | 300    | 1,000.00 | 300,000.00   | Valid  |
| 123 | QNBS   | 3/25/2021 12:25:52 PM | 218,061 | 4,700  | 1,000.00 | 4,700,000.00 | Valid  |
| 124 | CHB    | 3/25/2021 12:26:15 PM | 218,062 | 96     | 1,120.00 | 107,520.00   | Valid  |
| 125 | CHB    | 3/25/2021 12:26:15 PM | 218,063 | 500    | 1,122.00 | 561,000.00   | Valid  |
| 126 | CHB    | 3/25/2021 12:26:15 PM | 218,064 | 946    | 1,124.00 | 1,063,304.00 | Valid  |
| 127 | CHB    | 3/25/2021 12:26:15 PM | 218,065 | 500    | 1,125.00 | 562,500.00   | Valid  |
| 128 | CHB    | 3/25/2021 12:26:15 PM | 218,066 | 500    | 1,129.00 | 564,500.00   | Valid  |
| 129 | CHB    | 3/25/2021 12:26:15 PM | 218,067 | 2,458  | 1,130.00 | 2,777,540.00 | Valid  |
| 130 | IBTF   | 3/25/2021 12:29:34 PM | 218,068 | 3,000  | 1,251.00 | 3,753,000.00 | Valid  |
| 131 | IBTF   | 3/25/2021 12:29:34 PM | 218,069 | 3,000  | 1,251.00 | 3,753,000.00 | Valid  |
| 132 | IBTF   | 3/25/2021 12:29:34 PM | 218,070 | 1,000  | 1,251.00 | 1,251,000.00 | Valid  |
| 133 | ATI    | 3/25/2021 12:30:33 PM | 218,071 | 1,000  | 710.00   | 710,000.00   | Valid  |
| 134 | ATI    | 3/25/2021 12:30:33 PM | 218,072 | 300    | 701.00   | 210,300.00   | Valid  |
| 135 | ATI    | 3/25/2021 12:30:33 PM | 218,073 | 1,500  | 700.50   | 1,050,750.00 | Valid  |
| 136 | ATI    | 3/25/2021 12:30:33 PM | 218,074 | 2,200  | 700.00   | 1,540,000.00 | Valid  |
| 137 | IBTF   | 3/25/2021 12:30:49 PM | 218,075 | 2,500  | 1,251.00 | 3,127,500.00 | Valid  |
| 138 | QNBS   | 3/25/2021 12:31:09 PM | 218,076 | 3,299  | 1,001.00 | 3,302,299.00 | Valid  |
| 139 | IBTF   | 3/25/2021 12:32:40 PM | 218,077 | 1,000  | 1,251.00 | 1,251,000.00 | Valid  |
| 140 | IBTF   | 3/25/2021 12:35:05 PM | 218,078 | 100    | 1,251.00 | 125,100.00   | Valid  |
| 141 | ARBS   | 3/25/2021 12:37:12 PM | 218,079 | 34     | 605.00   | 20,570.00    | Valid  |
| 142 | IBTF   | 3/25/2021 12:37:19 PM | 218,080 | 250    | 1,251.00 | 312,750.00   | Valid  |
| 143 | BOJS   | 3/25/2021 12:37:35 PM | 218,081 | 250    | 606.00   | 151,500.00   | Valid  |
| 144 | SIIB   | 3/25/2021 12:38:17 PM | 218,082 | 100    | 1,215.00 | 121,500.00   | Valid  |
| 145 | SIIB   | 3/25/2021 12:38:17 PM | 218,083 | 100    | 1,210.00 | 121,000.00   | Valid  |
| 146 | BBSF   | 3/25/2021 12:41:42 PM | 218,084 | 19     | 1,260.00 | 23,940.00    | Valid  |
| 147 | BBSF   | 3/25/2021 12:41:42 PM | 218,085 | 750    | 1,269.00 | 951,750.00   | Valid  |

| #   | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 148 | BBSF   | 3/25/2021 12:41:42 PM | 218,086 | 381    | 1,270.00 | 483,870.00   | Valid  |
| 149 | SIIB   | 3/25/2021 12:41:54 PM | 218,087 | 100    | 1,230.00 | 123,000.00   | Valid  |
| 150 | BOJS   | 3/25/2021 12:42:39 PM | 218,088 | 110    | 606.00   | 66,660.00    | Valid  |
| 151 | ATI    | 3/25/2021 12:44:27 PM | 218,089 | 300    | 701.00   | 210,300.00   | Valid  |
| 152 | ATI    | 3/25/2021 12:45:56 PM | 218,090 | 500    | 701.00   | 350,500.00   | Valid  |
| 153 | BBSY   | 3/25/2021 12:48:42 PM | 218,091 | 1,900  | 1,598.00 | 3,036,200.00 | Valid  |
| 154 | BBSY   | 3/25/2021 12:48:42 PM | 218,092 | 1,900  | 1,598.00 | 3,036,200.00 | Valid  |
| 155 | BBSY   | 3/25/2021 12:48:42 PM | 218,093 | 200    | 1,598.00 | 319,600.00   | Valid  |
| 156 | BBS    | 3/25/2021 12:48:57 PM | 218,094 | 155    | 610.00   | 94,550.00    | Valid  |
| 157 | BOJS   | 3/25/2021 12:49:20 PM | 218,095 | 150    | 606.00   | 90,900.00    | Valid  |
| 158 | BBSF   | 3/25/2021 12:49:57 PM | 218,096 | 50     | 1,250.00 | 62,500.00    | Valid  |
| 159 | BSO    | 3/25/2021 12:49:59 PM | 218,097 | 35     | 693.00   | 24,255.00    | Valid  |
| 160 | SHRQ   | 3/25/2021 12:52:25 PM | 218,098 | 777    | 999.00   | 776,223.00   | Valid  |
| 161 | IBTF   | 3/25/2021 12:55:44 PM | 218,099 | 500    | 1,251.00 | 625,500.00   | Valid  |
| 162 | BBSY   | 3/25/2021 12:57:26 PM | 218,100 | 500    | 1,582.00 | 791,000.00   | Valid  |
| 163 | BBSY   | 3/25/2021 12:57:26 PM | 218,101 | 1,000  | 1,581.00 | 1,581,000.00 | Valid  |
| 164 | BBSY   | 3/25/2021 12:58:31 PM | 218,102 | 200    | 1,590.00 | 318,000.00   | Valid  |
| 165 | SIIB   | 3/25/2021 1:03:47 PM  | 218,103 | 1,000  | 1,230.00 | 1,230,000.00 | Valid  |

## Block Trades

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