

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value         | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 1  | AROP   | 4/29/2021 10:55:03 AM | 219,911 | 5      | 506.00   | 2,530.00      | Valid  |
| 2  | AVOC   | 4/29/2021 10:56:38 AM | 219,912 | 1,880  | 2,883.00 | 5,420,040.00  | Valid  |
| 3  | AVOC   | 4/29/2021 10:56:38 AM | 219,913 | 4,725  | 2,883.00 | 13,622,175.00 | Valid  |
| 4  | AROP   | 4/29/2021 10:58:07 AM | 219,914 | 5      | 506.00   | 2,530.00      | Valid  |
| 5  | BSO    | 4/29/2021 11:04:14 AM | 219,915 | 620    | 589.00   | 365,180.00    | Valid  |
| 6  | BBSY   | 4/29/2021 11:09:03 AM | 219,916 | 300    | 1,548.00 | 464,400.00    | Valid  |
| 7  | QNBS   | 4/29/2021 11:09:11 AM | 219,917 | 500    | 944.00   | 472,000.00    | Valid  |
| 8  | QNBS   | 4/29/2021 11:09:11 AM | 219,918 | 2,000  | 941.00   | 1,882,000.00  | Valid  |
| 9  | QNBS   | 4/29/2021 11:09:11 AM | 219,919 | 825    | 940.00   | 775,500.00    | Valid  |
| 10 | QNBS   | 4/29/2021 11:09:11 AM | 219,920 | 500    | 940.00   | 470,000.00    | Valid  |
| 11 | BSO    | 4/29/2021 11:18:00 AM | 219,921 | 33,044 | 591.00   | 19,529,004.00 | Valid  |
| 12 | QNBS   | 4/29/2021 11:23:01 AM | 219,922 | 312    | 941.00   | 293,592.00    | Valid  |
| 13 | QNBS   | 4/29/2021 11:23:01 AM | 219,923 | 317    | 940.00   | 297,980.00    | Valid  |
| 14 | IBTF   | 4/29/2021 11:26:15 AM | 219,924 | 500    | 1,212.00 | 606,000.00    | Valid  |
| 15 | IBTF   | 4/29/2021 11:26:15 AM | 219,925 | 2,000  | 1,212.00 | 2,424,000.00  | Valid  |
| 16 | QNBS   | 4/29/2021 11:33:37 AM | 219,926 | 2,000  | 940.00   | 1,880,000.00  | Valid  |
| 17 | BSO    | 4/29/2021 11:34:59 AM | 219,927 | 35     | 592.00   | 20,720.00     | Valid  |
| 18 | BSO    | 4/29/2021 11:35:02 AM | 219,928 | 250    | 592.00   | 148,000.00    | Valid  |
| 19 | ABC    | 4/29/2021 11:39:42 AM | 219,929 | 20     | 2,001.00 | 40,020.00     | Valid  |
| 20 | BBSY   | 4/29/2021 11:39:51 AM | 219,930 | 30     | 1,545.00 | 46,350.00     | Valid  |
| 21 | BBSY   | 4/29/2021 11:41:00 AM | 219,931 | 33     | 1,550.00 | 51,150.00     | Valid  |
| 22 | SIIB   | 4/29/2021 11:41:13 AM | 219,932 | 476    | 1,060.00 | 504,560.00    | Valid  |
| 23 | SIIB   | 4/29/2021 11:41:13 AM | 219,933 | 591    | 1,063.00 | 628,233.00    | Valid  |
| 24 | SIIB   | 4/29/2021 11:41:13 AM | 219,934 | 600    | 1,075.00 | 645,000.00    | Valid  |
| 25 | SIIB   | 4/29/2021 11:41:13 AM | 219,935 | 333    | 1,090.00 | 362,970.00    | Valid  |
| 26 | SIIB   | 4/29/2021 11:42:58 AM | 219,936 | 167    | 1,075.00 | 179,525.00    | Valid  |
| 27 | QNBS   | 4/29/2021 11:43:15 AM | 219,937 | 1,000  | 950.00   | 950,000.00    | Valid  |
| 28 | QNBS   | 4/29/2021 11:43:15 AM | 219,938 | 2,000  | 940.00   | 1,880,000.00  | Valid  |
| 29 | QNBS   | 4/29/2021 11:43:15 AM | 219,939 | 100    | 940.00   | 94,000.00     | Valid  |
| 30 | ATI    | 4/29/2021 11:50:23 AM | 219,940 | 1,400  | 648.00   | 907,200.00    | Valid  |
| 31 | BSO    | 4/29/2021 11:52:35 AM | 219,941 | 215    | 592.00   | 127,280.00    | Valid  |
| 32 | BBSY   | 4/29/2021 11:53:01 AM | 219,942 | 100    | 1,548.00 | 154,800.00    | Valid  |
| 33 | BSO    | 4/29/2021 11:56:47 AM | 219,943 | 335    | 589.50   | 197,482.50    | Valid  |
| 34 | BSO    | 4/29/2021 11:57:29 AM | 219,944 | 380    | 589.00   | 223,820.00    | Valid  |
| 35 | BSO    | 4/29/2021 11:57:29 AM | 219,945 | 500    | 589.00   | 294,500.00    | Valid  |
| 36 | ARBS   | 4/29/2021 11:59:21 AM | 219,946 | 500    | 592.50   | 296,250.00    | Valid  |
| 37 | ARBS   | 4/29/2021 12:02:26 PM | 219,947 | 500    | 592.50   | 296,250.00    | Valid  |
| 38 | ARBS   | 4/29/2021 12:03:26 PM | 219,948 | 500    | 592.50   | 296,250.00    | Valid  |

| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 39 | AROP   | 4/29/2021 12:09:31 PM | 219,949 | 1      | 506.00   | 506.00       | Valid  |
| 40 | BSO    | 4/29/2021 12:13:50 PM | 219,950 | 100    | 599.00   | 59,900.00    | Valid  |
| 41 | SIIB   | 4/29/2021 12:17:11 PM | 219,951 | 346    | 1,075.00 | 371,950.00   | Valid  |
| 42 | ARBS   | 4/29/2021 12:22:46 PM | 219,952 | 450    | 592.50   | 266,625.00   | Valid  |
| 43 | ATI    | 4/29/2021 12:24:17 PM | 219,953 | 1,000  | 625.00   | 625,000.00   | Valid  |
| 44 | BBSY   | 4/29/2021 12:27:15 PM | 219,954 | 150    | 1,545.00 | 231,750.00   | Valid  |
| 45 | BSO    | 4/29/2021 12:27:35 PM | 219,955 | 100    | 599.00   | 59,900.00    | Valid  |
| 46 | SIIB   | 4/29/2021 12:27:57 PM | 219,956 | 1,000  | 1,075.00 | 1,075,000.00 | Valid  |
| 47 | SHRQ   | 4/29/2021 12:28:25 PM | 219,957 | 364    | 988.00   | 359,632.00   | Valid  |
| 48 | SHRQ   | 4/29/2021 12:28:25 PM | 219,958 | 500    | 998.00   | 499,000.00   | Valid  |
| 49 | BOJS   | 4/29/2021 12:28:41 PM | 219,959 | 53     | 594.00   | 31,482.00    | Valid  |
| 50 | SIIB   | 4/29/2021 12:30:25 PM | 219,960 | 200    | 1,075.00 | 215,000.00   | Valid  |
| 51 | BBSY   | 4/29/2021 12:32:20 PM | 219,961 | 100    | 1,545.00 | 154,500.00   | Valid  |
| 52 | CHB    | 4/29/2021 12:32:40 PM | 219,962 | 400    | 980.00   | 392,000.00   | Valid  |
| 53 | BBSY   | 4/29/2021 12:33:11 PM | 219,963 | 249    | 1,550.00 | 385,950.00   | Valid  |
| 54 | ARBS   | 4/29/2021 12:33:48 PM | 219,964 | 100    | 600.00   | 60,000.00    | Valid  |
| 55 | SIIB   | 4/29/2021 12:38:01 PM | 219,965 | 15     | 1,075.00 | 16,125.00    | Valid  |
| 56 | QNBS   | 4/29/2021 12:42:06 PM | 219,966 | 500    | 941.00   | 470,500.00   | Valid  |
| 57 | SHRQ   | 4/29/2021 12:48:25 PM | 219,967 | 1,749  | 980.00   | 1,714,020.00 | Valid  |
| 58 | CHB    | 4/29/2021 12:51:20 PM | 219,968 | 500    | 1,000.00 | 500,000.00   | Valid  |
| 59 | SIIB   | 4/29/2021 12:52:21 PM | 219,969 | 272    | 1,075.00 | 292,400.00   | Valid  |
| 60 | SIIB   | 4/29/2021 12:52:21 PM | 219,970 | 728    | 1,075.00 | 782,600.00   | Valid  |
| 61 | QNBS   | 4/29/2021 12:56:22 PM | 219,971 | 300    | 950.00   | 285,000.00   | Valid  |
| 62 | BBSY   | 4/29/2021 12:57:11 PM | 219,972 | 567    | 1,550.00 | 878,850.00   | Valid  |
| 63 | BSO    | 4/29/2021 12:57:27 PM | 219,973 | 50     | 591.00   | 29,550.00    | Valid  |
| 64 | BSO    | 4/29/2021 12:57:27 PM | 219,974 | 500    | 590.50   | 295,250.00   | Valid  |
| 65 | BSO    | 4/29/2021 12:57:27 PM | 219,975 | 500    | 590.00   | 295,000.00   | Valid  |
| 66 | SIIB   | 4/29/2021 12:57:40 PM | 219,976 | 117    | 1,075.00 | 125,775.00   | Valid  |

## Block Trades

| #  | Symbol | Trade time           | Ticket  | Volume  | Price  | Value          | Status |
|----|--------|----------------------|---------|---------|--------|----------------|--------|
| 67 | ARBS   | 4/29/2021 1:00:05 PM | 219,977 | 567,875 | 604.50 | 343,280,437.50 | Valid  |