

# Daily Trades



| #  | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1  | SIIB   | 6/1/2021 10:55:33 AM | 220,757 | 56     | 1,033.00 | 57,848.00    | Valid  |
| 2  | SIIB   | 6/1/2021 10:55:33 AM | 220,758 | 38     | 1,033.00 | 39,254.00    | Valid  |
| 3  | SIIB   | 6/1/2021 10:55:33 AM | 220,759 | 50     | 1,033.00 | 51,650.00    | Valid  |
| 4  | SIIB   | 6/1/2021 10:55:33 AM | 220,760 | 536    | 1,033.00 | 553,688.00   | Valid  |
| 5  | CHB    | 6/1/2021 10:55:33 AM | 220,761 | 77     | 977.00   | 75,229.00    | Valid  |
| 6  | CHB    | 6/1/2021 10:55:33 AM | 220,762 | 150    | 977.00   | 146,550.00   | Valid  |
| 7  | CHB    | 6/1/2021 10:55:33 AM | 220,763 | 209    | 977.00   | 204,193.00   | Valid  |
| 8  | CHB    | 6/1/2021 10:55:33 AM | 220,764 | 185    | 977.00   | 180,745.00   | Valid  |
| 9  | CHB    | 6/1/2021 10:55:33 AM | 220,765 | 215    | 977.00   | 210,055.00   | Valid  |
| 10 | BBSY   | 6/1/2021 10:55:33 AM | 220,766 | 200    | 1,461.00 | 292,200.00   | Valid  |
| 11 | BBSY   | 6/1/2021 10:55:33 AM | 220,767 | 200    | 1,461.00 | 292,200.00   | Valid  |
| 12 | BBSY   | 6/1/2021 10:55:33 AM | 220,768 | 458    | 1,461.00 | 669,138.00   | Valid  |
| 13 | SIIB   | 6/1/2021 10:57:01 AM | 220,769 | 170    | 1,033.00 | 175,610.00   | Valid  |
| 14 | BBSY   | 6/1/2021 11:05:56 AM | 220,770 | 42     | 1,461.00 | 61,362.00    | Valid  |
| 15 | BBSY   | 6/1/2021 11:05:56 AM | 220,771 | 286    | 1,490.00 | 426,140.00   | Valid  |
| 16 | BSO    | 6/1/2021 11:07:25 AM | 220,772 | 90     | 590.00   | 53,100.00    | Valid  |
| 17 | SIIB   | 6/1/2021 11:09:05 AM | 220,773 | 191    | 1,033.00 | 197,303.00   | Valid  |
| 18 | SHRQ   | 6/1/2021 11:17:46 AM | 220,774 | 500    | 988.00   | 494,000.00   | Valid  |
| 19 | SIIB   | 6/1/2021 11:24:27 AM | 220,775 | 300    | 1,033.00 | 309,900.00   | Valid  |
| 20 | SHRQ   | 6/1/2021 11:33:12 AM | 220,776 | 500    | 988.00   | 494,000.00   | Valid  |
| 21 | SIIB   | 6/1/2021 11:36:08 AM | 220,777 | 164    | 1,033.00 | 169,412.00   | Valid  |
| 22 | SIIB   | 6/1/2021 11:36:08 AM | 220,778 | 36     | 1,033.00 | 37,188.00    | Valid  |
| 23 | SIIB   | 6/1/2021 11:36:27 AM | 220,779 | 164    | 1,033.00 | 169,412.00   | Valid  |
| 24 | SIIB   | 6/1/2021 11:39:54 AM | 220,780 | 200    | 1,033.00 | 206,600.00   | Valid  |
| 25 | SIIB   | 6/1/2021 11:39:54 AM | 220,781 | 400    | 1,033.00 | 413,200.00   | Valid  |
| 26 | ATI    | 6/1/2021 11:40:57 AM | 220,782 | 100    | 610.50   | 61,050.00    | Valid  |
| 27 | BBS    | 6/1/2021 11:41:01 AM | 220,783 | 1,000  | 768.00   | 768,000.00   | Valid  |
| 28 | BBSY   | 6/1/2021 11:42:50 AM | 220,784 | 367    | 1,460.00 | 535,820.00   | Valid  |
| 29 | BBSY   | 6/1/2021 11:48:39 AM | 220,785 | 500    | 1,460.00 | 730,000.00   | Valid  |
| 30 | SIIB   | 6/1/2021 11:53:20 AM | 220,786 | 2,400  | 1,033.00 | 2,479,200.00 | Valid  |
| 31 | SIIB   | 6/1/2021 11:53:20 AM | 220,787 | 1,450  | 1,033.00 | 1,497,850.00 | Valid  |
| 32 | SKIC   | 6/1/2021 11:53:40 AM | 220,788 | 10     | 582.50   | 5,825.00     | Valid  |
| 33 | SGB    | 6/1/2021 11:54:03 AM | 220,789 | 10     | 587.00   | 5,870.00     | Valid  |
| 34 | SGB    | 6/1/2021 11:54:33 AM | 220,790 | 10     | 587.00   | 5,870.00     | Valid  |
| 35 | SKIC   | 6/1/2021 11:54:47 AM | 220,791 | 10     | 582.50   | 5,825.00     | Valid  |
| 36 | SKIC   | 6/1/2021 11:55:06 AM | 220,792 | 10     | 582.50   | 5,825.00     | Valid  |
| 37 | SGB    | 6/1/2021 11:55:21 AM | 220,793 | 10     | 587.00   | 5,870.00     | Valid  |
| 38 | SGB    | 6/1/2021 11:56:03 AM | 220,794 | 10     | 587.00   | 5,870.00     | Valid  |
| 39 | BOJS   | 6/1/2021 11:56:45 AM | 220,795 | 10     | 594.00   | 5,940.00     | Valid  |
| 40 | SIIB   | 6/1/2021 12:00:06 PM | 220,796 | 27     | 1,033.00 | 27,891.00    | Valid  |
| 41 | CHB    | 6/1/2021 12:05:09 PM | 220,797 | 100    | 990.00   | 99,000.00    | Valid  |

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|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 42 | SIIB   | 6/1/2021 12:09:09 PM | 220,798 | 1,000  | 1,033.00 | 1,033,000.00 | Valid  |
| 43 | QNBS   | 6/1/2021 12:14:12 PM | 220,799 | 200    | 980.00   | 196,000.00   | Valid  |
| 44 | BBSY   | 6/1/2021 12:15:53 PM | 220,800 | 133    | 1,460.00 | 194,180.00   | Valid  |
| 45 | BSO    | 6/1/2021 12:25:49 PM | 220,801 | 260    | 590.00   | 153,400.00   | Valid  |
| 46 | CHB    | 6/1/2021 12:33:56 PM | 220,802 | 200    | 985.00   | 197,000.00   | Valid  |
| 47 | BBSY   | 6/1/2021 12:44:40 PM | 220,803 | 5      | 1,464.00 | 7,320.00     | Valid  |
| 48 | IBTF   | 6/1/2021 12:45:09 PM | 220,804 | 5      | 1,284.00 | 6,420.00     | Valid  |
| 49 | FSBS   | 6/1/2021 12:45:31 PM | 220,805 | 5      | 617.00   | 3,085.00     | Valid  |
| 50 | SGB    | 6/1/2021 12:46:10 PM | 220,806 | 10     | 587.00   | 5,870.00     | Valid  |
| 51 | QNBS   | 6/1/2021 12:47:36 PM | 220,807 | 14     | 980.00   | 13,720.00    | Valid  |
| 52 | BBSY   | 6/1/2021 12:48:28 PM | 220,808 | 3,000  | 1,462.00 | 4,386,000.00 | Valid  |
| 53 | ATI    | 6/1/2021 12:48:35 PM | 220,809 | 20     | 640.00   | 12,800.00    | Valid  |
| 54 | QNBS   | 6/1/2021 12:52:14 PM | 220,810 | 200    | 980.00   | 196,000.00   | Valid  |
| 55 | BBSY   | 6/1/2021 12:52:55 PM | 220,811 | 2      | 1,460.00 | 2,920.00     | Valid  |
| 56 | BBSY   | 6/1/2021 12:52:55 PM | 220,812 | 221    | 1,460.00 | 322,660.00   | Valid  |
| 57 | CHB    | 6/1/2021 12:53:24 PM | 220,813 | 273    | 997.00   | 272,181.00   | Valid  |
| 58 | QNBS   | 6/1/2021 12:55:59 PM | 220,814 | 86     | 980.00   | 84,280.00    | Valid  |

## Block Trades

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