

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | BBSY   | 6/15/2021 10:57:53 AM | 221,131 | 50     | 1,330.00 | 66,500.00    | Valid  |
| 2  | CHB    | 6/15/2021 11:00:54 AM | 221,132 | 800    | 938.50   | 750,800.00   | Valid  |
| 3  | BBSY   | 6/15/2021 11:00:55 AM | 221,133 | 50     | 1,330.00 | 66,500.00    | Valid  |
| 4  | SKIC   | 6/15/2021 11:07:44 AM | 221,134 | 5      | 620.00   | 3,100.00     | Valid  |
| 5  | CHB    | 6/15/2021 11:10:39 AM | 221,135 | 77     | 956.00   | 73,612.00    | Valid  |
| 6  | CHB    | 6/15/2021 11:11:39 AM | 221,136 | 200    | 938.50   | 187,700.00   | Valid  |
| 7  | CHB    | 6/15/2021 11:11:39 AM | 221,137 | 500    | 938.50   | 469,250.00   | Valid  |
| 8  | CHB    | 6/15/2021 11:52:08 AM | 221,138 | 500    | 938.50   | 469,250.00   | Valid  |
| 9  | CHB    | 6/15/2021 11:53:40 AM | 221,139 | 1,392  | 938.50   | 1,306,392.00 | Valid  |
| 10 | BBSY   | 6/15/2021 12:28:00 PM | 221,140 | 100    | 1,330.00 | 133,000.00   | Valid  |
| 11 | SIIB   | 6/15/2021 12:28:24 PM | 221,141 | 100    | 993.00   | 99,300.00    | Valid  |
| 12 | CHB    | 6/15/2021 12:51:09 PM | 221,142 | 608    | 938.50   | 570,608.00   | Valid  |
| 13 | CHB    | 6/15/2021 12:51:09 PM | 221,143 | 30     | 938.50   | 28,155.00    | Valid  |
| 14 | CHB    | 6/15/2021 12:51:09 PM | 221,144 | 700    | 938.50   | 656,950.00   | Valid  |
| 15 | SHRQ   | 6/15/2021 12:54:53 PM | 221,145 | 3,000  | 988.00   | 2,964,000.00 | Valid  |
| 16 | BBSY   | 6/15/2021 12:56:33 PM | 221,146 | 1,800  | 1,330.00 | 2,394,000.00 | Valid  |
| 17 | QNBS   | 6/15/2021 12:58:57 PM | 221,147 | 250    | 946.00   | 236,500.00   | Valid  |

# Block Trades

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