

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | QNBS | 6/30/2021 10:57:10 AM | 221,677 | 882 | 918.00 | 809,676.00 | Valid |
| 2 | BBSY | 6/30/2021 10:58:30 AM | 221,678 | 213 | 1,186.00 | 252,618.00 | Valid |
| 3 | BBSY | 6/30/2021 10:58:30 AM | 221,679 | 1,787 | 1,185.00 | 2,117,595.00 | Valid |
| 4 | ABC | 6/30/2021 11:05:51 AM | 221,680 | 5 | 2,700.00 | 13,500.00 | Valid |
| 5 | BBSY | 6/30/2021 11:06:52 AM | 221,681 | 50 | 1,185.00 | 59,250.00 | Valid |
| 6 | BBSY | 6/30/2021 11:14:19 AM | 221,682 | 163 | 1,185.00 | 193,155.00 | Valid |
| 7 | BBSY | 6/30/2021 11:18:02 AM | 221,683 | 90 | 1,181.00 | 106,290.00 | Valid |
| 8 | BBSY | 6/30/2021 11:18:02 AM | 221,684 | 81 | 1,180.00 | 95,580.00 | Valid |
| 9 | BBSY | 6/30/2021 11:18:02 AM | 221,685 | 154 | 1,180.00 | 181,720.00 | Valid |
| 10 | ABC | 6/30/2021 11:18:28 AM | 221,686 | 103 | 2,875.00 | 296,125.00 | Valid |
| 11 | ABC | 6/30/2021 11:18:28 AM | 221,687 | 28 | 2,880.00 | 80,640.00 | Valid |
| 12 | BBSY | 6/30/2021 11:24:22 AM | 221,688 | 123 | 1,200.00 | 147,600.00 | Valid |
| 13 | BBSY | 6/30/2021 11:26:17 AM | 221,689 | 46 | 1,180.00 | 54,280.00 | Valid |
| 14 | BBSY | 6/30/2021 11:26:17 AM | 221,690 | 500 | 1,180.00 | 590,000.00 | Valid |
| 15 | BBSY | 6/30/2021 11:26:17 AM | 221,691 | 200 | 1,180.00 | 236,000.00 | Valid |
| 16 | BBSY | 6/30/2021 11:26:38 AM | 221,692 | 100 | 1,179.00 | 117,900.00 | Valid |
| 17 | BBSY | 6/30/2021 11:26:38 AM | 221,693 | 154 | 1,179.00 | 181,566.00 | Valid |
| 18 | BBSY | 6/30/2021 11:48:16 AM | 221,694 | 100 | 1,190.00 | 119,000.00 | Valid |
| 19 | BBSY | 6/30/2021 11:52:03 AM | 221,695 | 1,877 | 1,200.00 | 2,252,400.00 | Valid |
| 20 | BBSY | 6/30/2021 11:56:06 AM | 221,696 | 623 | 1,200.00 | 747,600.00 | Valid |
| 21 | IBTF | 6/30/2021 12:04:05 PM | 221,697 | 22 | 1,270.00 | 27,940.00 | Valid |
| 22 | BBSY | 6/30/2021 12:08:26 PM | 221,698 | 100 | 1,190.00 | 119,000.00 | Valid |
| 23 | BBSY | 6/30/2021 12:08:26 PM | 221,699 | 150 | 1,190.00 | 178,500.00 | Valid |
| 24 | BBSY | 6/30/2021 12:08:26 PM | 221,700 | 19 | 1,180.00 | 22,420.00 | Valid |
| 25 | IBTF | 6/30/2021 12:08:57 PM | 221,701 | 10 | 1,245.00 | 12,450.00 | Valid |
| 26 | IBTF | 6/30/2021 12:09:10 PM | 221,702 | 2,000 | 1,244.00 | 2,488,000.00 | Valid |
| 27 | BBSY | 6/30/2021 12:14:05 PM | 221,703 | 900 | 1,181.00 | 1,062,900.00 | Valid |
| 28 | BBSY | 6/30/2021 12:14:05 PM | 221,704 | 1,981 | 1,180.00 | 2,337,580.00 | Valid |
| 29 | BBSY | 6/30/2021 12:14:05 PM | 221,705 | 446 | 1,179.00 | 525,834.00 | Valid |
| 30 | BBSY | 6/30/2021 12:14:05 PM | 221,706 | 500 | 1,179.00 | 589,500.00 | Valid |
| 31 | BBSY | 6/30/2021 12:14:05 PM | 221,707 | 173 | 1,179.00 | 203,967.00 | Valid |
| 32 | ABC | 6/30/2021 12:15:06 PM | 221,708 | 15 | 2,850.00 | 42,750.00 | Valid |
| 33 | ABC | 6/30/2021 12:15:06 PM | 221,709 | 1,599 | 2,883.00 | 4,609,917.00 | Valid |
| 34 | ABC | 6/30/2021 12:16:19 PM | 221,710 | 671 | 2,883.00 | 1,934,493.00 | Valid |
| 35 | BBSY | 6/30/2021 12:17:28 PM | 221,711 | 500 | 1,179.00 | 589,500.00 | Valid |
| 36 | BBSY | 6/30/2021 12:19:03 PM | 221,712 | 529 | 1,179.00 | 623,691.00 | Valid |
| 37 | BBSY | 6/30/2021 12:19:03 PM | 221,713 | 168 | 1,179.00 | 198,072.00 | Valid |
| 38 | BBSY | 6/30/2021 12:20:02 PM | 221,714 | 25 | 1,179.00 | 29,475.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 39 | QNBS | 6/30/2021 12:23:42 PM | 221,715 | 118 | 918.00 | 108,324.00 | Valid |
| 40 | QNBS | 6/30/2021 12:23:42 PM | 221,716 | 1,000 | 918.00 | 918,000.00 | Valid |
| 41 | QNBS | 6/30/2021 12:23:42 PM | 221,717 | 1,000 | 917.00 | 917,000.00 | Valid |
| 42 | QNBS | 6/30/2021 12:23:42 PM | 221,718 | 24 | 916.00 | 21,984.00 | Valid |
| 43 | QNBS | 6/30/2021 12:23:42 PM | 221,719 | 4,000 | 915.00 | 3,660,000.00 | Valid |
| 44 | BBSY | 6/30/2021 12:25:19 PM | 221,720 | 28 | 1,179.00 | 33,012.00 | Valid |
| 45 | BSO | 6/30/2021 12:25:26 PM | 221,721 | 609 | 556.50 | 338,908.50 | Valid |
| 46 | IBTF | 6/30/2021 12:30:03 PM | 221,722 | 50 | 1,250.00 | 62,500.00 | Valid |
| 47 | CHB | 6/30/2021 12:32:30 PM | 221,723 | 65 | 975.00 | 63,375.00 | Valid |
| 48 | QNBS | 6/30/2021 12:33:05 PM | 221,724 | 858 | 915.00 | 785,070.00 | Valid |
| 49 | QNBS | 6/30/2021 12:36:20 PM | 221,725 | 365 | 915.50 | 334,157.50 | Valid |
| 50 | QNBS | 6/30/2021 12:36:20 PM | 221,726 | 2,642 | 915.00 | 2,417,430.00 | Valid |
| 51 | ABC | 6/30/2021 12:37:39 PM | 221,727 | 72 | 2,883.00 | 207,576.00 | Valid |
| 52 | CHB | 6/30/2021 12:54:02 PM | 221,728 | 19 | 957.00 | 18,183.00 | Valid |
| 53 | CHB | 6/30/2021 12:54:02 PM | 221,729 | 45 | 955.00 | 42,975.00 | Valid |
| 54 | CHB | 6/30/2021 12:54:02 PM | 221,730 | 490 | 953.00 | 466,970.00 | Valid |
| 55 | CHB | 6/30/2021 12:54:02 PM | 221,731 | 200 | 952.00 | 190,400.00 | Valid |
| 56 | CHB | 6/30/2021 12:54:02 PM | 221,732 | 361 | 951.00 | 343,311.00 | Valid |
| 57 | CHB | 6/30/2021 12:55:17 PM | 221,733 | 1,381 | 951.00 | 1,313,331.00 | Valid |
| 58 | BBSY | 6/30/2021 12:57:02 PM | 221,734 | 800 | 1,179.00 | 943,200.00 | Valid |
| 59 | SIIB | 6/30/2021 12:58:30 PM | 221,735 | 55 | 915.00 | 50,325.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|---------|--------|----------------|--------|
| 60 | BSO | 6/30/2021 1:01:45 PM | 221,736 | 636,873 | 567.50 | 361,425,427.50 | Valid |
| 61 | BSO | 6/30/2021 1:03:30 PM | 221,737 | 612,106 | 567.50 | 347,370,155.00 | Valid |
| 62 | BSO | 6/30/2021 1:04:38 PM | 221,738 | 911,021 | 567.50 | 517,004,417.50 | Valid |
| 63 | BSO | 6/30/2021 1:05:39 PM | 221,739 | 81,981 | 567.50 | 46,524,217.50 | Valid |