

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1 | SIIB | 8/4/2021 10:57:22 AM | 222,788 | 102 | 840.00 | 85,680.00 | Valid |
| 2 | AVOC | 8/4/2021 10:57:22 AM | 222,789 | 12 | 3,013.00 | 36,156.00 | Valid |
| 3 | AVOC | 8/4/2021 10:57:22 AM | 222,790 | 170 | 3,013.00 | 512,210.00 | Valid |
| 4 | BBSY | 8/4/2021 10:57:22 AM | 222,791 | 55 | 1,214.00 | 66,770.00 | Valid |
| 5 | ABC | 8/4/2021 10:57:22 AM | 222,792 | 11 | 3,026.00 | 33,286.00 | Valid |
| 6 | ABC | 8/4/2021 10:57:22 AM | 222,793 | 31 | 3,026.00 | 93,806.00 | Valid |
| 7 | SGB | 8/4/2021 10:59:14 AM | 222,794 | 1,031 | 548.00 | 564,988.00 | Valid |
| 8 | SGB | 8/4/2021 10:59:14 AM | 222,795 | 4,469 | 548.00 | 2,449,012.00 | Valid |
| 9 | AVOC | 8/4/2021 10:59:21 AM | 222,796 | 1,297 | 3,013.00 | 3,907,861.00 | Valid |
| 10 | AVOC | 8/4/2021 10:59:21 AM | 222,797 | 703 | 3,013.00 | 2,118,139.00 | Valid |
| 11 | AVOC | 8/4/2021 11:00:30 AM | 222,798 | 500 | 3,013.00 | 1,506,500.00 | Valid |
| 12 | CHB | 8/4/2021 11:00:32 AM | 222,799 | 136 | 891.00 | 121,176.00 | Valid |
| 13 | CHB | 8/4/2021 11:00:32 AM | 222,800 | 44 | 891.00 | 39,204.00 | Valid |
| 14 | CHB | 8/4/2021 11:03:51 AM | 222,801 | 5 | 891.00 | 4,455.00 | Valid |
| 15 | BASY | 8/4/2021 11:05:30 AM | 222,802 | 3 | 875.00 | 2,625.00 | Valid |
| 16 | CHB | 8/4/2021 11:07:41 AM | 222,803 | 10 | 891.00 | 8,910.00 | Valid |
| 17 | CHB | 8/4/2021 11:07:56 AM | 222,804 | 10 | 891.00 | 8,910.00 | Valid |
| 18 | ABC | 8/4/2021 11:08:15 AM | 222,805 | 369 | 3,026.00 | 1,116,594.00 | Valid |
| 19 | AVOC | 8/4/2021 11:09:14 AM | 222,806 | 100 | 3,013.00 | 301,300.00 | Valid |
| 20 | BBSF | 8/4/2021 11:09:38 AM | 222,807 | 9 | 1,140.00 | 10,260.00 | Valid |
| 21 | BBSY | 8/4/2021 11:10:04 AM | 222,808 | 200 | 1,214.00 | 242,800.00 | Valid |
| 22 | ABC | 8/4/2021 11:20:56 AM | 222,809 | 50 | 3,026.00 | 151,300.00 | Valid |
| 23 | AVOC | 8/4/2021 11:21:38 AM | 222,810 | 2,000 | 3,013.00 | 6,026,000.00 | Valid |
| 24 | CHB | 8/4/2021 11:22:59 AM | 222,811 | 113 | 891.00 | 100,683.00 | Valid |
| 25 | AVOC | 8/4/2021 11:29:08 AM | 222,812 | 150 | 3,013.00 | 451,950.00 | Valid |
| 26 | AVOC | 8/4/2021 11:32:09 AM | 222,813 | 47 | 3,013.00 | 141,611.00 | Valid |
| 27 | AVOC | 8/4/2021 11:32:09 AM | 222,814 | 330 | 3,013.00 | 994,290.00 | Valid |
| 28 | AVOC | 8/4/2021 11:32:09 AM | 222,815 | 328 | 3,013.00 | 988,264.00 | Valid |
| 29 | CHB | 8/4/2021 11:33:55 AM | 222,816 | 200 | 891.00 | 178,200.00 | Valid |
| 30 | FSBS | 8/4/2021 11:34:26 AM | 222,817 | 200 | 570.00 | 114,000.00 | Valid |
| 31 | ATI | 8/4/2021 11:34:45 AM | 222,818 | 100 | 552.50 | 55,250.00 | Valid |
| 32 | SGB | 8/4/2021 11:35:04 AM | 222,819 | 100 | 548.00 | 54,800.00 | Valid |
| 33 | AVOC | 8/4/2021 11:43:10 AM | 222,820 | 295 | 3,013.00 | 888,835.00 | Valid |
| 34 | AVOC | 8/4/2021 11:43:10 AM | 222,821 | 500 | 3,013.00 | 1,506,500.00 | Valid |
| 35 | BBS | 8/4/2021 11:48:10 AM | 222,822 | 139 | 768.50 | 106,821.50 | Valid |
| 36 | CHB | 8/4/2021 11:49:31 AM | 222,823 | 1,500 | 891.00 | 1,336,500.00 | Valid |
| 37 | AVOC | 8/4/2021 12:01:19 PM | 222,824 | 64 | 3,013.00 | 192,832.00 | Valid |
| 38 | QNBS | 8/4/2021 12:19:18 PM | 222,825 | 84 | 849.00 | 71,316.00 | Valid |

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|----|--------|----------------------|---------|--------|----------|------------|--------|
| 39 | QNBS | 8/4/2021 12:19:18 PM | 222,826 | 216 | 849.00 | 183,384.00 | Valid |
| 40 | QNBS | 8/4/2021 12:22:57 PM | 222,827 | 284 | 849.00 | 241,116.00 | Valid |
| 41 | AVOC | 8/4/2021 12:24:45 PM | 222,828 | 250 | 3,013.00 | 753,250.00 | Valid |
| 42 | AVOC | 8/4/2021 12:30:00 PM | 222,829 | 86 | 3,013.00 | 259,118.00 | Valid |
| 43 | AVOC | 8/4/2021 12:30:00 PM | 222,830 | 100 | 3,013.00 | 301,300.00 | Valid |
| 44 | AVOC | 8/4/2021 12:30:00 PM | 222,831 | 314 | 3,013.00 | 946,082.00 | Valid |
| 45 | BBSY | 8/4/2021 12:45:10 PM | 222,832 | 195 | 1,214.00 | 236,730.00 | Valid |
| 46 | BBSY | 8/4/2021 12:45:10 PM | 222,833 | 78 | 1,214.00 | 94,692.00 | Valid |
| 47 | CHB | 8/4/2021 12:46:10 PM | 222,834 | 72 | 891.00 | 64,152.00 | Valid |
| 48 | AVOC | 8/4/2021 12:48:10 PM | 222,835 | 186 | 3,013.00 | 560,418.00 | Valid |
| 49 | AVOC | 8/4/2021 12:48:10 PM | 222,836 | 100 | 3,013.00 | 301,300.00 | Valid |

Block Trades

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|----|--------|---------------------|---------|--------|--------|---------------|--------|
| 50 | SGB | 8/4/2021 1:03:09 PM | 222,837 | 66,212 | 586.50 | 38,833,338.00 | Valid |