

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 1 | UIC | 8/15/2021 10:57:50 AM | 223,102 | 500 | 418.50 | 209,250.00 | Valid |
| 2 | CHB | 8/15/2021 10:58:11 AM | 223,103 | 500 | 845.00 | 422,500.00 | Valid |
| 3 | BBSY | 8/15/2021 11:02:04 AM | 223,104 | 500 | 1,140.00 | 570,000.00 | Valid |
| 4 | BBSY | 8/15/2021 11:02:04 AM | 223,105 | 500 | 1,150.00 | 575,000.00 | Valid |
| 5 | BBSY | 8/15/2021 11:02:04 AM | 223,106 | 1,000 | 1,158.00 | 1,158,000.00 | Valid |
| 6 | ARBS | 8/15/2021 11:08:03 AM | 223,107 | 51,120 | 551.00 | 28,167,120.00 | Valid |
| 7 | ARBS | 8/15/2021 11:08:03 AM | 223,108 | 4,445 | 551.00 | 2,449,195.00 | Valid |
| 8 | ARBS | 8/15/2021 11:08:03 AM | 223,109 | 953 | 551.00 | 525,103.00 | Valid |
| 9 | ARBS | 8/15/2021 11:08:03 AM | 223,110 | 3,605 | 551.00 | 1,986,355.00 | Valid |
| 10 | ARBS | 8/15/2021 11:08:03 AM | 223,111 | 8,630 | 551.00 | 4,755,130.00 | Valid |
| 11 | BBSY | 8/15/2021 11:11:57 AM | 223,112 | 1,000 | 1,158.00 | 1,158,000.00 | Valid |
| 12 | CHB | 8/15/2021 11:14:20 AM | 223,113 | 100 | 846.00 | 84,600.00 | Valid |
| 13 | CHB | 8/15/2021 11:14:20 AM | 223,114 | 48 | 845.00 | 40,560.00 | Valid |
| 14 | BBSY | 8/15/2021 11:15:59 AM | 223,115 | 2,000 | 1,158.00 | 2,316,000.00 | Valid |
| 15 | QNBS | 8/15/2021 11:16:59 AM | 223,116 | 781 | 840.00 | 656,040.00 | Valid |
| 16 | CHB | 8/15/2021 11:18:56 AM | 223,117 | 52 | 845.00 | 43,940.00 | Valid |
| 17 | CHB | 8/15/2021 11:18:56 AM | 223,118 | 180 | 840.00 | 151,200.00 | Valid |
| 18 | BBSY | 8/15/2021 11:22:01 AM | 223,119 | 400 | 1,150.00 | 460,000.00 | Valid |
| 19 | BBSY | 8/15/2021 11:37:05 AM | 223,120 | 1,457 | 1,150.00 | 1,675,550.00 | Valid |
| 20 | BBSY | 8/15/2021 11:45:30 AM | 223,121 | 100 | 1,157.00 | 115,700.00 | Valid |
| 21 | BBSY | 8/15/2021 11:47:39 AM | 223,122 | 50 | 1,158.00 | 57,900.00 | Valid |
| 22 | BBSY | 8/15/2021 11:48:25 AM | 223,123 | 15 | 1,150.00 | 17,250.00 | Valid |
| 23 | QNBS | 8/15/2021 11:49:00 AM | 223,124 | 678 | 845.00 | 572,910.00 | Valid |
| 24 | QNBS | 8/15/2021 11:49:00 AM | 223,125 | 422 | 845.00 | 356,590.00 | Valid |
| 25 | BBSY | 8/15/2021 11:49:17 AM | 223,126 | 4,950 | 1,158.00 | 5,732,100.00 | Valid |
| 26 | ABC | 8/15/2021 11:49:58 AM | 223,127 | 80 | 3,030.00 | 242,400.00 | Valid |
| 27 | SIIB | 8/15/2021 11:50:08 AM | 223,128 | 20 | 839.00 | 16,780.00 | Valid |
| 28 | IBTF | 8/15/2021 11:51:37 AM | 223,129 | 91 | 1,257.00 | 114,387.00 | Valid |
| 29 | IBTF | 8/15/2021 11:51:37 AM | 223,130 | 442 | 1,257.00 | 555,594.00 | Valid |
| 30 | FSBS | 8/15/2021 11:54:18 AM | 223,131 | 1 | 570.00 | 570.00 | Valid |
| 31 | BBSY | 8/15/2021 11:54:43 AM | 223,132 | 110 | 1,173.00 | 129,030.00 | Valid |
| 32 | QNBS | 8/15/2021 11:59:44 AM | 223,133 | 78 | 845.00 | 65,910.00 | Valid |
| 33 | QNBS | 8/15/2021 11:59:44 AM | 223,134 | 718 | 840.00 | 603,120.00 | Valid |
| 34 | ARBS | 8/15/2021 12:00:34 PM | 223,135 | 50 | 551.00 | 27,550.00 | Valid |
| 35 | ARBS | 8/15/2021 12:00:55 PM | 223,136 | 25 | 551.00 | 13,775.00 | Valid |
| 36 | SHRQ | 8/15/2021 12:00:57 PM | 223,137 | 2,133 | 994.00 | 2,120,202.00 | Valid |

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|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 37 | SHRQ | 8/15/2021 12:00:57 PM | 223,138 | 1,011 | 995.00 | 1,005,945.00 | Valid |
| 38 | BSO | 8/15/2021 12:01:29 PM | 223,139 | 1,576 | 609.00 | 959,784.00 | Valid |
| 39 | BBSY | 8/15/2021 12:05:25 PM | 223,140 | 1,000 | 1,173.00 | 1,173,000.00 | Valid |
| 40 | BBS | 8/15/2021 12:08:24 PM | 223,141 | 36 | 768.50 | 27,666.00 | Valid |
| 41 | QNBS | 8/15/2021 12:08:39 PM | 223,142 | 2,000 | 852.00 | 1,704,000.00 | Valid |
| 42 | QNBS | 8/15/2021 12:08:39 PM | 223,143 | 1,300 | 853.00 | 1,108,900.00 | Valid |
| 43 | QNBS | 8/15/2021 12:08:39 PM | 223,144 | 8,125 | 855.00 | 6,946,875.00 | Valid |
| 44 | SGB | 8/15/2021 12:09:17 PM | 223,145 | 3,780 | 516.50 | 1,952,370.00 | Valid |
| 45 | BBSY | 8/15/2021 12:10:57 PM | 223,146 | 1,000 | 1,173.00 | 1,173,000.00 | Valid |
| 46 | BBSY | 8/15/2021 12:10:57 PM | 223,147 | 1,000 | 1,173.00 | 1,173,000.00 | Valid |
| 47 | CHB | 8/15/2021 12:12:41 PM | 223,148 | 220 | 850.00 | 187,000.00 | Valid |
| 48 | BBSY | 8/15/2021 12:12:47 PM | 223,149 | 3,100 | 1,181.00 | 3,661,100.00 | Valid |
| 49 | BBSY | 8/15/2021 12:13:29 PM | 223,150 | 2,000 | 1,181.00 | 2,362,000.00 | Valid |
| 50 | BBSY | 8/15/2021 12:15:56 PM | 223,151 | 1,000 | 1,181.00 | 1,181,000.00 | Valid |
| 51 | BBSY | 8/15/2021 12:16:42 PM | 223,152 | 100 | 1,181.00 | 118,100.00 | Valid |
| 52 | BBSY | 8/15/2021 12:16:42 PM | 223,153 | 3,000 | 1,181.00 | 3,543,000.00 | Valid |
| 53 | BBSY | 8/15/2021 12:18:59 PM | 223,154 | 100 | 1,181.00 | 118,100.00 | Valid |
| 54 | BBSY | 8/15/2021 12:18:59 PM | 223,155 | 1,000 | 1,181.00 | 1,181,000.00 | Valid |
| 55 | CHB | 8/15/2021 12:23:36 PM | 223,156 | 117 | 850.00 | 99,450.00 | Valid |
| 56 | CHB | 8/15/2021 12:32:42 PM | 223,157 | 1,000 | 865.00 | 865,000.00 | Valid |
| 57 | QNBS | 8/15/2021 12:33:36 PM | 223,158 | 15 | 864.00 | 12,960.00 | Valid |
| 58 | QNBS | 8/15/2021 12:33:36 PM | 223,159 | 45 | 865.00 | 38,925.00 | Valid |
| 59 | QNBS | 8/15/2021 12:33:36 PM | 223,160 | 604 | 870.00 | 525,480.00 | Valid |
| 60 | SIIB | 8/15/2021 12:35:59 PM | 223,161 | 100 | 825.00 | 82,500.00 | Valid |
| 61 | SIIB | 8/15/2021 12:35:59 PM | 223,162 | 100 | 815.00 | 81,500.00 | Valid |
| 62 | BBSY | 8/15/2021 12:39:19 PM | 223,163 | 1,000 | 1,180.00 | 1,180,000.00 | Valid |
| 63 | ABC | 8/15/2021 12:39:41 PM | 223,164 | 200 | 2,911.00 | 582,200.00 | Valid |
| 64 | UIC | 8/15/2021 12:41:11 PM | 223,165 | 113 | 399.00 | 45,087.00 | Valid |
| 65 | UIC | 8/15/2021 12:41:11 PM | 223,166 | 37 | 399.00 | 14,763.00 | Valid |
| 66 | NIC | 8/15/2021 12:41:44 PM | 223,167 | 3 | 501.50 | 1,504.50 | Valid |
| 67 | NIC | 8/15/2021 12:41:44 PM | 223,168 | 197 | 501.50 | 98,795.50 | Valid |
| 68 | CHB | 8/15/2021 12:42:25 PM | 223,169 | 100 | 841.00 | 84,100.00 | Valid |
| 69 | SIIB | 8/15/2021 12:42:40 PM | 223,170 | 980 | 839.00 | 822,220.00 | Valid |
| 70 | SIIB | 8/15/2021 12:42:45 PM | 223,171 | 100 | 815.00 | 81,500.00 | Valid |
| 71 | SAIC | 8/15/2021 12:43:18 PM | 223,172 | 200 | 298.50 | 59,700.00 | Valid |
| 72 | AVOC | 8/15/2021 12:45:47 PM | 223,173 | 3,000 | 2,780.00 | 8,340,000.00 | Valid |

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|----|--------|-----------------------|---------|--------|----------|---------------|--------|
| 73 | AVOC | 8/15/2021 12:45:47 PM | 223,174 | 29 | 2,795.00 | 81,055.00 | Valid |
| 74 | AVOC | 8/15/2021 12:45:47 PM | 223,175 | 200 | 2,800.00 | 560,000.00 | Valid |
| 75 | AVOC | 8/15/2021 12:45:47 PM | 223,176 | 6,205 | 2,800.00 | 17,374,000.00 | Valid |
| 76 | AVOC | 8/15/2021 12:45:47 PM | 223,177 | 2,000 | 2,837.00 | 5,674,000.00 | Valid |
| 77 | AVOC | 8/15/2021 12:45:47 PM | 223,178 | 50 | 2,838.00 | 141,900.00 | Valid |
| 78 | CHB | 8/15/2021 12:47:32 PM | 223,179 | 1,200 | 870.00 | 1,044,000.00 | Valid |
| 79 | CHB | 8/15/2021 12:47:32 PM | 223,180 | 1,297 | 871.00 | 1,129,687.00 | Valid |
| 80 | BBSY | 8/15/2021 12:53:42 PM | 223,181 | 87 | 1,173.00 | 102,051.00 | Valid |
| 81 | SIIB | 8/15/2021 12:54:16 PM | 223,182 | 80 | 830.00 | 66,400.00 | Valid |
| 82 | SIIB | 8/15/2021 12:56:52 PM | 223,183 | 2,187 | 830.00 | 1,815,210.00 | Valid |
| 83 | AVOC | 8/15/2021 12:58:31 PM | 223,184 | 500 | 2,862.00 | 1,431,000.00 | Valid |
| 84 | AVOC | 8/15/2021 12:58:31 PM | 223,185 | 2,000 | 2,862.00 | 5,724,000.00 | Valid |

Block Trades

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