

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1 | BBSF | 10/11/2021 10:58:32 AM | 225,616 | 24 | 954.50 | 22,908.00 | Valid |
| 2 | SIIB | 10/11/2021 10:58:32 AM | 225,617 | 30 | 873.00 | 26,190.00 | Valid |
| 3 | SIIB | 10/11/2021 10:58:32 AM | 225,618 | 70 | 873.00 | 61,110.00 | Valid |
| 4 | SIIB | 10/11/2021 10:58:32 AM | 225,619 | 1,430 | 873.00 | 1,248,390.00 | Valid |
| 5 | SIIB | 10/11/2021 10:58:32 AM | 225,620 | 570 | 873.00 | 497,610.00 | Valid |
| 6 | UIC | 10/11/2021 10:58:32 AM | 225,621 | 300 | 437.00 | 131,100.00 | Valid |
| 7 | UIC | 10/11/2021 10:58:32 AM | 225,622 | 15 | 437.00 | 6,555.00 | Valid |
| 8 | ATI | 10/11/2021 10:58:32 AM | 225,623 | 973 | 499.00 | 485,527.00 | Valid |
| 9 | BBSY | 10/11/2021 10:58:32 AM | 225,624 | 100 | 1,286.00 | 128,600.00 | Valid |
| 10 | BBSY | 10/11/2021 10:58:32 AM | 225,625 | 33 | 1,286.00 | 42,438.00 | Valid |
| 11 | BBSY | 10/11/2021 10:58:32 AM | 225,626 | 300 | 1,286.00 | 385,800.00 | Valid |
| 12 | BBSY | 10/11/2021 10:58:32 AM | 225,627 | 317 | 1,286.00 | 407,662.00 | Valid |
| 13 | ABC | 10/11/2021 10:58:32 AM | 225,628 | 9 | 4,845.00 | 43,605.00 | Valid |
| 14 | SIIB | 10/11/2021 11:02:43 AM | 225,629 | 1,000 | 872.00 | 872,000.00 | Valid |
| 15 | SIIB | 10/11/2021 11:02:43 AM | 225,630 | 2,330 | 873.00 | 2,034,090.00 | Valid |
| 16 | SIIB | 10/11/2021 11:02:43 AM | 225,631 | 600 | 873.00 | 523,800.00 | Valid |
| 17 | SIIB | 10/11/2021 11:04:41 AM | 225,632 | 544 | 873.00 | 474,912.00 | Valid |
| 18 | SIIB | 10/11/2021 11:05:04 AM | 225,633 | 50 | 875.00 | 43,750.00 | Valid |
| 19 | SIIB | 10/11/2021 11:05:48 AM | 225,634 | 5,500 | 873.00 | 4,801,500.00 | Valid |
| 20 | SIIB | 10/11/2021 11:08:09 AM | 225,635 | 26 | 873.00 | 22,698.00 | Valid |
| 21 | SIIB | 10/11/2021 11:09:19 AM | 225,636 | 225 | 873.00 | 196,425.00 | Valid |
| 22 | SIIB | 10/11/2021 11:16:52 AM | 225,637 | 21 | 873.00 | 18,333.00 | Valid |
| 23 | SIIB | 10/11/2021 11:16:52 AM | 225,638 | 700 | 874.00 | 611,800.00 | Valid |
| 24 | SIIB | 10/11/2021 11:16:52 AM | 225,639 | 950 | 875.00 | 831,250.00 | Valid |
| 25 | BBSY | 10/11/2021 11:17:23 AM | 225,640 | 1,160 | 1,285.00 | 1,490,600.00 | Valid |
| 26 | SGB | 10/11/2021 11:23:56 AM | 225,641 | 2,000 | 590.00 | 1,180,000.00 | Valid |

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|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | ATI | 10/11/2021 11:43:00 AM | 225,642 | 1,000 | 520.00 | 520,000.00 | Valid |
| 28 | BBSF | 10/11/2021 11:44:25 AM | 225,643 | 2,600 | 954.50 | 2,481,700.00 | Valid |
| 29 | BASY | 10/11/2021 11:46:24 AM | 225,644 | 1,145 | 824.50 | 944,052.50 | Valid |
| 30 | BASY | 10/11/2021 11:46:24 AM | 225,645 | 450 | 824.50 | 371,025.00 | Valid |
| 31 | BASY | 10/11/2021 11:46:24 AM | 225,646 | 795 | 824.50 | 655,477.50 | Valid |
| 32 | BBSY | 10/11/2021 12:04:35 PM | 225,647 | 100 | 1,299.00 | 129,900.00 | Valid |
| 33 | BBSY | 10/11/2021 12:04:35 PM | 225,648 | 3,000 | 1,300.00 | 3,900,000.00 | Valid |
| 34 | BBSF | 10/11/2021 12:12:48 PM | 225,649 | 5,000 | 954.50 | 4,772,500.00 | Valid |
| 35 | BBSY | 10/11/2021 12:25:16 PM | 225,650 | 350 | 1,295.00 | 453,250.00 | Valid |
| 36 | BBSY | 10/11/2021 12:25:16 PM | 225,651 | 1,500 | 1,300.00 | 1,950,000.00 | Valid |
| 37 | BBSY | 10/11/2021 12:25:16 PM | 225,652 | 200 | 1,300.00 | 260,000.00 | Valid |
| 38 | ATI | 10/11/2021 12:25:30 PM | 225,653 | 1,000 | 505.00 | 505,000.00 | Valid |
| 39 | BBSY | 10/11/2021 12:27:29 PM | 225,654 | 225 | 1,300.00 | 292,500.00 | Valid |
| 40 | BBSY | 10/11/2021 12:31:08 PM | 225,655 | 1,000 | 1,300.00 | 1,300,000.00 | Valid |
| 41 | BBSY | 10/11/2021 12:34:19 PM | 225,656 | 50 | 1,300.00 | 65,000.00 | Valid |
| 42 | BBSY | 10/11/2021 12:35:54 PM | 225,657 | 45 | 1,300.00 | 58,500.00 | Valid |
| 43 | BBSY | 10/11/2021 12:37:33 PM | 225,658 | 1,405 | 1,300.00 | 1,826,500.00 | Valid |
| 44 | QNBS | 10/11/2021 12:38:48 PM | 225,659 | 200 | 861.00 | 172,200.00 | Valid |
| 45 | QNBS | 10/11/2021 12:38:48 PM | 225,660 | 1,000 | 861.00 | 861,000.00 | Valid |
| 46 | QNBS | 10/11/2021 12:40:12 PM | 225,661 | 800 | 861.00 | 688,800.00 | Valid |
| 47 | BBSY | 10/11/2021 12:41:19 PM | 225,662 | 95 | 1,300.00 | 123,500.00 | Valid |
| 48 | SIIB | 10/11/2021 12:45:48 PM | 225,663 | 125 | 867.00 | 108,375.00 | Valid |
| 49 | SIIB | 10/11/2021 12:45:48 PM | 225,664 | 50 | 866.00 | 43,300.00 | Valid |
| 50 | SIIB | 10/11/2021 12:45:48 PM | 225,665 | 25 | 866.00 | 21,650.00 | Valid |
| 51 | CHB | 10/11/2021 12:46:14 PM | 225,666 | 200 | 982.00 | 196,400.00 | Valid |
| 52 | QNBS | 10/11/2021 12:46:34 PM | 225,667 | 157 | 861.00 | 135,177.00 | Valid |
| 53 | BBSY | 10/11/2021 12:46:52 PM | 225,668 | 400 | 1,290.00 | 516,000.00 | Valid |
| 54 | BBSY | 10/11/2021 12:46:57 PM | 225,669 | 200 | 1,290.00 | 258,000.00 | Valid |

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|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 55 | QNBS | 10/11/2021 12:51:09 PM | 225,670 | 193 | 861.00 | 166,173.00 | Valid |
| 56 | BBSY | 10/11/2021 12:52:21 PM | 225,671 | 200 | 1,290.00 | 258,000.00 | Valid |
| 57 | CHB | 10/11/2021 12:53:51 PM | 225,672 | 874 | 999.00 | 873,126.00 | Valid |
| 58 | CHB | 10/11/2021 12:53:51 PM | 225,673 | 1,000 | 1,000.00 | 1,000,000.00 | Valid |
| 59 | CHB | 10/11/2021 12:53:51 PM | 225,674 | 300 | 1,000.00 | 300,000.00 | Valid |
| 60 | BBSY | 10/11/2021 12:55:25 PM | 225,675 | 400 | 1,291.00 | 516,400.00 | Valid |
| 61 | QNBS | 10/11/2021 12:55:45 PM | 225,676 | 50 | 861.00 | 43,050.00 | Valid |
| 62 | SIIB | 10/11/2021 12:56:22 PM | 225,677 | 100 | 873.00 | 87,300.00 | Valid |
| 63 | CHB | 10/11/2021 12:56:25 PM | 225,678 | 3,000 | 990.00 | 2,970,000.00 | Valid |
| 64 | SIIB | 10/11/2021 12:56:36 PM | 225,679 | 175 | 873.00 | 152,775.00 | Valid |

Block Trades

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