

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 1 | ATI | 10/21/2021 11:00:18 AM | 226,105 | 100 | 549.00 | 54,900.00 | Valid |
| 2 | ATI | 10/21/2021 11:05:08 AM | 226,106 | 100 | 549.00 | 54,900.00 | Valid |
| 3 | SIIB | 10/21/2021 11:05:32 AM | 226,107 | 200 | 910.00 | 182,000.00 | Valid |
| 4 | ATI | 10/21/2021 11:07:03 AM | 226,108 | 180 | 549.00 | 98,820.00 | Valid |
| 5 | SIIB | 10/21/2021 11:09:17 AM | 226,109 | 300 | 910.00 | 273,000.00 | Valid |
| 6 | ATI | 10/21/2021 11:09:56 AM | 226,110 | 100 | 548.00 | 54,800.00 | Valid |
| 7 | ATI | 10/21/2021 11:09:56 AM | 226,111 | 220 | 549.00 | 120,780.00 | Valid |
| 8 | QNBS | 10/21/2021 11:10:14 AM | 226,112 | 46 | 885.00 | 40,710.00 | Valid |
| 9 | CHB | 10/21/2021 11:13:39 AM | 226,113 | 500 | 930.00 | 465,000.00 | Valid |
| 10 | BBSY | 10/21/2021 11:19:19 AM | 226,114 | 2,500 | 1,375.00 | 3,437,500.00 | Valid |
| 11 | ATI | 10/21/2021 11:22:07 AM | 226,115 | 150 | 549.00 | 82,350.00 | Valid |
| 12 | SIIB | 10/21/2021 11:26:20 AM | 226,116 | 100 | 914.00 | 91,400.00 | Valid |
| 13 | SIIB | 10/21/2021 11:26:45 AM | 226,117 | 80 | 915.00 | 73,200.00 | Valid |
| 14 | SIIB | 10/21/2021 11:27:08 AM | 226,118 | 200 | 918.00 | 183,600.00 | Valid |
| 15 | CHB | 10/21/2021 11:29:28 AM | 226,119 | 56 | 930.00 | 52,080.00 | Valid |
| 16 | CHB | 10/21/2021 11:29:28 AM | 226,120 | 944 | 934.00 | 881,696.00 | Valid |
| 17 | SGB | 10/21/2021 11:38:55 AM | 226,121 | 100 | 585.00 | 58,500.00 | Valid |
| 18 | ATI | 10/21/2021 11:40:05 AM | 226,122 | 502 | 554.00 | 278,108.00 | Valid |
| 19 | ATI | 10/21/2021 11:40:05 AM | 226,123 | 498 | 555.00 | 276,390.00 | Valid |
| 20 | ATI | 10/21/2021 11:45:11 AM | 226,124 | 300 | 555.00 | 166,500.00 | Valid |
| 21 | CHB | 10/21/2021 11:45:27 AM | 226,125 | 200 | 934.00 | 186,800.00 | Valid |
| 22 | SIIB | 10/21/2021 11:45:46 AM | 226,126 | 1,000 | 902.00 | 902,000.00 | Valid |
| 23 | ATI | 10/21/2021 11:59:15 AM | 226,127 | 500 | 555.00 | 277,500.00 | Valid |
| 24 | SIIB | 10/21/2021 12:00:19 PM | 226,128 | 101 | 925.00 | 93,425.00 | Valid |
| 25 | CHB | 10/21/2021 12:00:44 PM | 226,129 | 1,000 | 935.00 | 935,000.00 | Valid |
| 26 | IBTF | 10/21/2021 12:00:52 PM | 226,130 | 800 | 740.00 | 592,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 27 | QNBS | 10/21/2021 12:01:28 PM | 226,131 | 58 | 879.00 | 50,982.00 | Valid |
| 28 | SIIB | 10/21/2021 12:01:44 PM | 226,132 | 101 | 925.00 | 93,425.00 | Valid |
| 29 | BBSY | 10/21/2021 12:02:09 PM | 226,133 | 2,200 | 1,400.00 | 3,080,000.00 | Valid |
| 30 | BBSY | 10/21/2021 12:02:40 PM | 226,134 | 2,200 | 1,400.00 | 3,080,000.00 | Valid |
| 31 | SIIB | 10/21/2021 12:04:39 PM | 226,135 | 101 | 925.00 | 93,425.00 | Valid |
| 32 | BBSY | 10/21/2021 12:06:28 PM | 226,136 | 2,200 | 1,400.00 | 3,080,000.00 | Valid |
| 33 | BBSY | 10/21/2021 12:06:28 PM | 226,137 | 500 | 1,400.00 | 700,000.00 | Valid |
| 34 | BBSY | 10/21/2021 12:06:28 PM | 226,138 | 400 | 1,400.00 | 560,000.00 | Valid |
| 35 | ATI | 10/21/2021 12:06:51 PM | 226,139 | 75 | 555.00 | 41,625.00 | Valid |
| 36 | BSO | 10/21/2021 12:09:37 PM | 226,140 | 990 | 600.00 | 594,000.00 | Valid |
| 37 | BBSY | 10/21/2021 12:11:09 PM | 226,141 | 200 | 1,401.00 | 280,200.00 | Valid |
| 38 | BBSY | 10/21/2021 12:11:09 PM | 226,142 | 1,125 | 1,400.00 | 1,575,000.00 | Valid |
| 39 | BBSY | 10/21/2021 12:11:09 PM | 226,143 | 500 | 1,400.00 | 700,000.00 | Valid |
| 40 | SIIB | 10/21/2021 12:12:41 PM | 226,144 | 101 | 925.00 | 93,425.00 | Valid |
| 41 | CHB | 10/21/2021 12:12:58 PM | 226,145 | 1,000 | 936.00 | 936,000.00 | Valid |
| 42 | BBSY | 10/21/2021 12:13:14 PM | 226,146 | 375 | 1,400.00 | 525,000.00 | Valid |
| 43 | BBSY | 10/21/2021 12:13:37 PM | 226,147 | 1,000 | 1,400.00 | 1,400,000.00 | Valid |
| 44 | CHB | 10/21/2021 12:13:47 PM | 226,148 | 340 | 936.00 | 318,240.00 | Valid |
| 45 | BBSY | 10/21/2021 12:14:06 PM | 226,149 | 100 | 1,400.00 | 140,000.00 | Valid |
| 46 | SIIB | 10/21/2021 12:15:31 PM | 226,150 | 101 | 925.00 | 93,425.00 | Valid |
| 47 | BBSY | 10/21/2021 12:15:36 PM | 226,151 | 17 | 1,400.00 | 23,800.00 | Valid |
| 48 | CHB | 10/21/2021 12:16:00 PM | 226,152 | 1,850 | 936.00 | 1,731,600.00 | Valid |
| 49 | SIIB | 10/21/2021 12:18:10 PM | 226,153 | 101 | 920.00 | 92,920.00 | Valid |
| 50 | CHB | 10/21/2021 12:19:08 PM | 226,154 | 1,000 | 936.00 | 936,000.00 | Valid |
| 51 | BBSF | 10/21/2021 12:19:36 PM | 226,155 | 2,000 | 968.50 | 1,937,000.00 | Valid |
| 52 | CHB | 10/21/2021 12:20:58 PM | 226,156 | 3,000 | 936.00 | 2,808,000.00 | Valid |
| 53 | BBSY | 10/21/2021 12:22:07 PM | 226,157 | 875 | 1,386.00 | 1,212,750.00 | Valid |
| 54 | BBSY | 10/21/2021 12:22:23 PM | 226,158 | 1,083 | 1,400.00 | 1,516,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|------------------------|---------|--------|----------|--------------|--------|
| 55 | BBSY | 10/21/2021 12:22:23 PM | 226,159 | 2,200 | 1,400.00 | 3,080,000.00 | Valid |
| 56 | BBSY | 10/21/2021 12:22:23 PM | 226,160 | 400 | 1,400.00 | 560,000.00 | Valid |
| 57 | ATI | 10/21/2021 12:22:59 PM | 226,161 | 627 | 555.00 | 347,985.00 | Valid |
| 58 | ATI | 10/21/2021 12:22:59 PM | 226,162 | 1,147 | 559.00 | 641,173.00 | Valid |
| 59 | ATI | 10/21/2021 12:23:36 PM | 226,163 | 357 | 559.00 | 199,563.00 | Valid |
| 60 | SIIB | 10/21/2021 12:25:33 PM | 226,164 | 100 | 920.00 | 92,000.00 | Valid |
| 61 | BBSY | 10/21/2021 12:26:15 PM | 226,165 | 100 | 1,410.00 | 141,000.00 | Valid |
| 62 | CHB | 10/21/2021 12:27:37 PM | 226,166 | 66 | 936.00 | 61,776.00 | Valid |
| 63 | SIIB | 10/21/2021 12:27:44 PM | 226,167 | 100 | 920.00 | 92,000.00 | Valid |
| 64 | SIIB | 10/21/2021 12:28:22 PM | 226,168 | 10,699 | 920.00 | 9,843,080.00 | Valid |
| 65 | SIIB | 10/21/2021 12:30:37 PM | 226,169 | 301 | 920.00 | 276,920.00 | Valid |
| 66 | SIIB | 10/21/2021 12:30:37 PM | 226,170 | 100 | 920.00 | 92,000.00 | Valid |
| 67 | SIIB | 10/21/2021 12:30:37 PM | 226,171 | 99 | 920.00 | 91,080.00 | Valid |
| 68 | BSO | 10/21/2021 12:32:37 PM | 226,172 | 300 | 600.00 | 180,000.00 | Valid |
| 69 | BBSY | 10/21/2021 12:35:21 PM | 226,173 | 326 | 1,414.00 | 460,964.00 | Valid |
| 70 | BSO | 10/21/2021 12:35:56 PM | 226,174 | 300 | 600.00 | 180,000.00 | Valid |
| 71 | ATI | 10/21/2021 12:41:10 PM | 226,175 | 400 | 558.00 | 223,200.00 | Valid |
| 72 | BSO | 10/21/2021 12:41:23 PM | 226,176 | 300 | 600.00 | 180,000.00 | Valid |
| 73 | QNBS | 10/21/2021 12:46:21 PM | 226,177 | 2,000 | 870.00 | 1,740,000.00 | Valid |
| 74 | FSBS | 10/21/2021 12:48:51 PM | 226,178 | 1,000 | 570.00 | 570,000.00 | Valid |
| 75 | BBS | 10/21/2021 12:49:02 PM | 226,179 | 50 | 775.00 | 38,750.00 | Valid |
| 76 | SIIB | 10/21/2021 12:49:17 PM | 226,180 | 300 | 920.00 | 276,000.00 | Valid |
| 77 | IBTF | 10/21/2021 12:49:37 PM | 226,181 | 800 | 738.00 | 590,400.00 | Valid |
| 78 | IBTF | 10/21/2021 12:49:37 PM | 226,182 | 500 | 735.00 | 367,500.00 | Valid |
| 79 | SIIB | 10/21/2021 12:52:15 PM | 226,183 | 1,000 | 925.00 | 925,000.00 | Valid |
| 80 | SIIB | 10/21/2021 12:52:15 PM | 226,184 | 500 | 925.00 | 462,500.00 | Valid |
| 81 | BSO | 10/21/2021 12:52:39 PM | 226,185 | 100 | 600.00 | 60,000.00 | Valid |
| 82 | SIIB | 10/21/2021 12:52:46 PM | 226,186 | 1,000 | 926.00 | 926,000.00 | Valid |

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|----|--------|------------------------|---------|--------|--------|--------------|--------|
| 83 | SIIB | 10/21/2021 12:53:55 PM | 226,187 | 950 | 927.00 | 880,650.00 | Valid |
| 84 | ATI | 10/21/2021 12:54:02 PM | 226,188 | 496 | 559.00 | 277,264.00 | Valid |
| 85 | SIIB | 10/21/2021 12:54:27 PM | 226,189 | 27 | 927.00 | 25,029.00 | Valid |
| 86 | QNBS | 10/21/2021 12:55:16 PM | 226,190 | 1,054 | 875.00 | 922,250.00 | Valid |
| 87 | QNBS | 10/21/2021 12:55:16 PM | 226,191 | 42 | 879.00 | 36,918.00 | Valid |
| 88 | QNBS | 10/21/2021 12:55:16 PM | 226,192 | 10,001 | 880.00 | 8,800,880.00 | Valid |
| 89 | CHB | 10/21/2021 12:56:13 PM | 226,193 | 4,084 | 936.00 | 3,822,624.00 | Valid |
| 90 | CHB | 10/21/2021 12:56:13 PM | 226,194 | 200 | 936.00 | 187,200.00 | Valid |
| 91 | CHB | 10/21/2021 12:56:13 PM | 226,195 | 350 | 936.00 | 327,600.00 | Valid |
| 92 | BSO | 10/21/2021 12:57:05 PM | 226,196 | 7,928 | 600.00 | 4,756,800.00 | Valid |
| 93 | SIIB | 10/21/2021 12:58:01 PM | 226,197 | 23 | 927.00 | 21,321.00 | Valid |
| 94 | IBTF | 10/21/2021 12:59:56 PM | 226,198 | 101 | 738.00 | 74,538.00 | Valid |
| 95 | BOJS | 10/21/2021 12:59:59 PM | 226,199 | 350 | 625.00 | 218,750.00 | Valid |

Block Trades

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