

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1 | BASY | 9/5/2021 10:57:11 AM | 224,072 | 9 | 824.50 | 7,420.50 | Valid |
| 2 | UIC | 9/5/2021 10:57:11 AM | 224,073 | 215 | 391.50 | 84,172.50 | Valid |
| 3 | BBSY | 9/5/2021 11:10:43 AM | 224,074 | 1,000 | 1,190.00 | 1,190,000.00 | Valid |
| 4 | BBSY | 9/5/2021 11:18:38 AM | 224,075 | 400 | 1,190.00 | 476,000.00 | Valid |
| 5 | SIIB | 9/5/2021 11:28:43 AM | 224,076 | 200 | 786.00 | 157,200.00 | Valid |
| 6 | SIIB | 9/5/2021 11:28:43 AM | 224,077 | 500 | 785.00 | 392,500.00 | Valid |
| 7 | SIIB | 9/5/2021 11:28:43 AM | 224,078 | 100 | 781.00 | 78,100.00 | Valid |
| 8 | SIIB | 9/5/2021 11:28:43 AM | 224,079 | 353 | 780.00 | 275,340.00 | Valid |
| 9 | SIIB | 9/5/2021 11:28:43 AM | 224,080 | 555 | 778.00 | 431,790.00 | Valid |
| 10 | SIIB | 9/5/2021 11:28:43 AM | 224,081 | 500 | 777.00 | 388,500.00 | Valid |
| 11 | SIIB | 9/5/2021 11:28:43 AM | 224,082 | 3,247 | 777.00 | 2,522,919.00 | Valid |
| 12 | SIIB | 9/5/2021 11:29:25 AM | 224,083 | 1,753 | 777.00 | 1,362,081.00 | Valid |
| 13 | SIIB | 9/5/2021 11:29:25 AM | 224,084 | 3,702 | 777.00 | 2,876,454.00 | Valid |
| 14 | SIIB | 9/5/2021 11:30:06 AM | 224,085 | 1,298 | 777.00 | 1,008,546.00 | Valid |
| 15 | SIIB | 9/5/2021 11:30:06 AM | 224,086 | 1,200 | 777.00 | 932,400.00 | Valid |
| 16 | SIIB | 9/5/2021 11:30:06 AM | 224,087 | 1,500 | 776.00 | 1,164,000.00 | Valid |
| 17 | SIIB | 9/5/2021 11:30:06 AM | 224,088 | 1,457 | 775.50 | 1,129,903.50 | Valid |
| 18 | SIIB | 9/5/2021 11:30:45 AM | 224,089 | 543 | 775.50 | 421,096.50 | Valid |
| 19 | SIIB | 9/5/2021 11:30:45 AM | 224,090 | 250 | 775.00 | 193,750.00 | Valid |
| 20 | SIIB | 9/5/2021 11:30:45 AM | 224,091 | 50 | 775.00 | 38,750.00 | Valid |
| 21 | SIIB | 9/5/2021 11:30:45 AM | 224,092 | 2,000 | 775.00 | 1,550,000.00 | Valid |
| 22 | SIIB | 9/5/2021 11:30:45 AM | 224,093 | 1,600 | 774.00 | 1,238,400.00 | Valid |
| 23 | SIIB | 9/5/2021 11:30:45 AM | 224,094 | 1,000 | 773.50 | 773,500.00 | Valid |
| 24 | SIIB | 9/5/2021 11:30:45 AM | 224,095 | 12 | 773.50 | 9,282.00 | Valid |
| 25 | SIIB | 9/5/2021 11:31:30 AM | 224,096 | 5,995 | 773.50 | 4,637,132.50 | Valid |
| 26 | SIIB | 9/5/2021 11:32:49 AM | 224,097 | 2,993 | 773.50 | 2,315,085.50 | Valid |
| 27 | SIIB | 9/5/2021 11:32:50 AM | 224,098 | 1,500 | 773.50 | 1,160,250.00 | Valid |
| 28 | BBSY | 9/5/2021 11:34:15 AM | 224,099 | 600 | 1,190.00 | 714,000.00 | Valid |
| 29 | SIIB | 9/5/2021 11:34:40 AM | 224,100 | 952 | 773.50 | 736,372.00 | Valid |
| 30 | SIIB | 9/5/2021 11:35:28 AM | 224,101 | 48 | 773.50 | 37,128.00 | Valid |
| 31 | SIIB | 9/5/2021 11:35:28 AM | 224,102 | 900 | 773.50 | 696,150.00 | Valid |
| 32 | SIIB | 9/5/2021 11:36:32 AM | 224,103 | 100 | 773.50 | 77,350.00 | Valid |
| 33 | SIIB | 9/5/2021 11:37:06 AM | 224,104 | 138 | 773.50 | 106,743.00 | Valid |
| 34 | ABC | 9/5/2021 11:51:13 AM | 224,105 | 10 | 3,823.00 | 38,230.00 | Valid |
| 35 | QNBS | 9/5/2021 12:02:39 PM | 224,106 | 150 | 811.50 | 121,725.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 36 | ABC | 9/5/2021 12:03:19 PM | 224,107 | 26 | 3,800.00 | 98,800.00 | Valid |
| 37 | SKIC | 9/5/2021 12:17:07 PM | 224,108 | 34 | 615.00 | 20,910.00 | Valid |
| 38 | ATI | 9/5/2021 12:17:07 PM | 224,109 | 333 | 540.50 | 179,986.50 | Valid |
| 39 | ATI | 9/5/2021 12:19:30 PM | 224,110 | 100 | 540.50 | 54,050.00 | Valid |
| 40 | QNBS | 9/5/2021 12:28:35 PM | 224,111 | 53 | 813.00 | 43,089.00 | Valid |
| 41 | QNBS | 9/5/2021 12:28:35 PM | 224,112 | 147 | 811.50 | 119,290.50 | Valid |
| 42 | SGB | 9/5/2021 12:28:56 PM | 224,113 | 200 | 520.00 | 104,000.00 | Valid |
| 43 | BBSY | 9/5/2021 12:31:31 PM | 224,114 | 600 | 1,190.00 | 714,000.00 | Valid |
| 44 | BBSY | 9/5/2021 12:31:31 PM | 224,115 | 600 | 1,190.00 | 714,000.00 | Valid |
| 45 | BBSY | 9/5/2021 12:38:24 PM | 224,116 | 463 | 1,190.00 | 550,970.00 | Valid |
| 46 | BBSY | 9/5/2021 12:38:24 PM | 224,117 | 37 | 1,161.00 | 42,957.00 | Valid |
| 47 | ARBS | 9/5/2021 12:47:24 PM | 224,118 | 1,000 | 509.50 | 509,500.00 | Valid |
| 48 | BASY | 9/5/2021 12:47:35 PM | 224,119 | 40 | 824.50 | 32,980.00 | Valid |
| 49 | BASY | 9/5/2021 12:47:35 PM | 224,120 | 587 | 824.50 | 483,981.50 | Valid |
| 50 | BASY | 9/5/2021 12:47:35 PM | 224,121 | 587 | 824.50 | 483,981.50 | Valid |
| 51 | BASY | 9/5/2021 12:47:35 PM | 224,122 | 50 | 824.50 | 41,225.00 | Valid |
| 52 | BBSY | 9/5/2021 12:56:21 PM | 224,123 | 1,000 | 1,199.00 | 1,199,000.00 | Valid |

Block Trades

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