

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	9/28/2021 10:59:46 AM	225,163	300	1,258.00	377,400.00	Valid
2	ARBS	9/28/2021 10:59:50 AM	225,164	1,844	509.50	939,518.00	Valid
3	ARBS	9/28/2021 10:59:50 AM	225,165	156	509.50	79,482.00	Valid
4	BBS	9/28/2021 11:01:17 AM	225,166	50	768.50	38,425.00	Valid
5	BBSY	9/28/2021 11:04:31 AM	225,167	250	1,269.00	317,250.00	Valid
6	BSO	9/28/2021 11:11:10 AM	225,168	31,012	575.00	17,831,900.00	Valid
7	BSO	9/28/2021 11:12:44 AM	225,169	68	585.00	39,780.00	Valid
8	BSO	9/28/2021 11:15:11 AM	225,170	15,692	585.00	9,179,820.00	Valid
9	BBS	9/28/2021 11:15:54 AM	225,171	150	768.50	115,275.00	Valid
10	BBS	9/28/2021 11:18:40 AM	225,172	50	768.50	38,425.00	Valid
11	SIIB	9/28/2021 11:19:02 AM	225,173	335	845.00	283,075.00	Valid
12	SIIB	9/28/2021 11:20:03 AM	225,174	25	845.00	21,125.00	Valid
13	SIIB	9/28/2021 11:20:03 AM	225,175	1,877	875.00	1,642,375.00	Valid
14	ABC	9/28/2021 11:22:24 AM	225,176	21	5,146.00	108,066.00	Valid
15	QNBS	9/28/2021 11:23:44 AM	225,177	250	837.50	209,375.00	Valid
16	QNBS	9/28/2021 11:24:58 AM	225,178	327	837.50	273,862.50	Valid
17	BBSY	9/28/2021 11:29:24 AM	225,179	1,000	1,260.00	1,260,000.00	Valid
18	QNBS	9/28/2021 11:29:49 AM	225,180	64	835.00	53,440.00	Valid
19	QNBS	9/28/2021 11:29:49 AM	225,181	200	835.00	167,000.00	Valid
20	BBSY	9/28/2021 11:33:30 AM	225,182	1,000	1,265.00	1,265,000.00	Valid
21	SIIB	9/28/2021 11:33:58 AM	225,183	450	875.00	393,750.00	Valid
22	SIIB	9/28/2021 11:35:37 AM	225,184	1,050	875.00	918,750.00	Valid
23	SIIB	9/28/2021 11:35:52 AM	225,185	3,321	881.00	2,925,801.00	Valid
24	SIIB	9/28/2021 11:36:09 AM	225,186	800	882.00	705,600.00	Valid
25	QNBS	9/28/2021 11:36:14 AM	225,187	165	834.00	137,610.00	Valid
26	BBSY	9/28/2021 11:38:13 AM	225,188	995	1,265.00	1,258,675.00	Valid
27	BBSY	9/28/2021 11:40:48 AM	225,189	6,200	1,290.00	7,998,000.00	Valid
28	SIIB	9/28/2021 11:41:11 AM	225,190	1,500	884.00	1,326,000.00	Valid
29	SIIB	9/28/2021 11:41:30 AM	225,191	2,200	885.00	1,947,000.00	Valid
30	QNBS	9/28/2021 11:42:00 AM	225,192	246	832.00	204,672.00	Valid
31	BBSY	9/28/2021 11:42:07 AM	225,193	3,800	1,290.00	4,902,000.00	Valid
32	QNBS	9/28/2021 11:42:37 AM	225,194	200	832.00	166,400.00	Valid
33	SIIB	9/28/2021 11:46:00 AM	225,195	10,000	856.00	8,560,000.00	Valid
34	SIIB	9/28/2021 11:46:00 AM	225,196	200	855.00	171,000.00	Valid
35	SIIB	9/28/2021 11:46:00 AM	225,197	580	855.00	495,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	9/28/2021 11:46:00 AM	225,198	4,220	853.00	3,599,660.00	Valid
37	BBSY	9/28/2021 11:46:41 AM	225,199	90	1,300.00	117,000.00	Valid
38	BBSY	9/28/2021 11:46:41 AM	225,200	2,000	1,300.00	2,600,000.00	Valid
39	BBSY	9/28/2021 11:46:41 AM	225,201	200	1,300.00	260,000.00	Valid
40	BBSY	9/28/2021 11:46:41 AM	225,202	150	1,305.00	195,750.00	Valid
41	BBSY	9/28/2021 11:46:41 AM	225,203	178	1,306.00	232,468.00	Valid
42	BBSY	9/28/2021 11:46:41 AM	225,204	500	1,306.00	653,000.00	Valid
43	BBSY	9/28/2021 11:46:41 AM	225,205	2,000	1,307.00	2,614,000.00	Valid
44	QNBS	9/28/2021 11:47:40 AM	225,206	586	832.00	487,552.00	Valid
45	QNBS	9/28/2021 11:47:40 AM	225,207	1,414	835.00	1,180,690.00	Valid
46	SIIB	9/28/2021 11:48:52 AM	225,208	5,848	853.00	4,988,344.00	Valid
47	BBSY	9/28/2021 11:49:32 AM	225,209	2,000	1,307.00	2,614,000.00	Valid
48	BBSY	9/28/2021 11:51:42 AM	225,210	1,760	1,307.00	2,300,320.00	Valid
49	QNBS	9/28/2021 11:54:08 AM	225,211	593	835.00	495,155.00	Valid
50	BASY	9/28/2021 11:54:56 AM	225,212	15	850.00	12,750.00	Valid
51	CHB	9/28/2021 11:55:14 AM	225,213	15	980.00	14,700.00	Valid
52	SHRQ	9/28/2021 11:55:44 AM	225,214	15	1,132.00	16,980.00	Valid
53	BBSF	9/28/2021 11:56:10 AM	225,215	2,000	1,054.00	2,108,000.00	Valid
54	BOJS	9/28/2021 11:59:23 AM	225,216	165	600.00	99,000.00	Valid
55	QNBS	9/28/2021 12:04:07 PM	225,217	275	835.00	229,625.00	Valid
56	ARBS	9/28/2021 12:06:35 PM	225,218	16	520.00	8,320.00	Valid
57	BSO	9/28/2021 12:07:29 PM	225,219	16	604.00	9,664.00	Valid
58	FSBS	9/28/2021 12:07:48 PM	225,220	30	570.00	17,100.00	Valid
59	SIIB	9/28/2021 12:08:10 PM	225,221	5	885.00	4,425.00	Valid
60	SIIB	9/28/2021 12:09:31 PM	225,222	5,730	865.00	4,956,450.00	Valid
61	SIIB	9/28/2021 12:09:31 PM	225,223	2,200	861.00	1,894,200.00	Valid
62	SIIB	9/28/2021 12:09:31 PM	225,224	6,070	860.00	5,220,200.00	Valid
63	SIIB	9/28/2021 12:10:13 PM	225,225	995	885.00	880,575.00	Valid
64	ARBS	9/28/2021 12:15:08 PM	225,226	37	520.00	19,240.00	Valid
65	QNBS	9/28/2021 12:18:24 PM	225,227	200	835.00	167,000.00	Valid
66	QNBS	9/28/2021 12:18:24 PM	225,228	770	835.00	642,950.00	Valid
67	QNBS	9/28/2021 12:18:24 PM	225,229	1,500	836.00	1,254,000.00	Valid
68	QNBS	9/28/2021 12:18:24 PM	225,230	1,845	837.50	1,545,187.50	Valid
69	SGB	9/28/2021 12:19:56 PM	225,231	300	590.00	177,000.00	Valid
70	SIIB	9/28/2021 12:20:45 PM	225,232	50	861.00	43,050.00	Valid
71	SIIB	9/28/2021 12:20:45 PM	225,233	150	860.00	129,000.00	Valid
72	SIIB	9/28/2021 12:25:24 PM	225,234	3,780	860.00	3,250,800.00	Valid

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73	BBSY	9/28/2021 12:30:05 PM	225,235	700	1,305.00	913,500.00	Valid
74	CHB	9/28/2021 12:33:05 PM	225,236	1,500	960.00	1,440,000.00	Valid
75	SIIB	9/28/2021 12:34:52 PM	225,237	100	861.00	86,100.00	Valid
76	SIIB	9/28/2021 12:34:52 PM	225,238	50	859.00	42,950.00	Valid
77	SIIB	9/28/2021 12:34:52 PM	225,239	200	855.00	171,000.00	Valid
78	SIIB	9/28/2021 12:34:52 PM	225,240	2,973	853.00	2,535,969.00	Valid
79	IBTF	9/28/2021 12:36:57 PM	225,241	190	745.00	141,550.00	Valid
80	IBTF	9/28/2021 12:42:08 PM	225,242	10	745.00	7,450.00	Valid
81	IBTF	9/28/2021 12:42:08 PM	225,243	565	715.00	403,975.00	Valid
82	UIC	9/28/2021 12:43:27 PM	225,244	100	392.00	39,200.00	Valid
83	QNBS	9/28/2021 12:44:07 PM	225,245	15	832.00	12,480.00	Valid
84	QNBS	9/28/2021 12:44:07 PM	225,246	1,000	815.00	815,000.00	Valid
85	QNBS	9/28/2021 12:44:07 PM	225,247	195	815.00	158,925.00	Valid
86	ATI	9/28/2021 12:44:44 PM	225,248	1,100	525.00	577,500.00	Valid
87	ATI	9/28/2021 12:44:44 PM	225,249	1,000	523.00	523,000.00	Valid
88	ATI	9/28/2021 12:44:44 PM	225,250	100	521.00	52,100.00	Valid
89	ATI	9/28/2021 12:44:44 PM	225,251	50	520.00	26,000.00	Valid
90	ATI	9/28/2021 12:44:44 PM	225,252	100	520.00	52,000.00	Valid
91	ATI	9/28/2021 12:44:44 PM	225,253	50	520.00	26,000.00	Valid
92	SIIB	9/28/2021 12:44:57 PM	225,254	100	854.00	85,400.00	Valid
93	BBSY	9/28/2021 12:45:58 PM	225,255	66	1,300.00	85,800.00	Valid
94	BBSF	9/28/2021 12:47:43 PM	225,256	10	1,054.00	10,540.00	Valid
95	SIIB	9/28/2021 12:48:38 PM	225,257	5,000	850.00	4,250,000.00	Valid
96	UIC	9/28/2021 12:50:24 PM	225,258	124	392.00	48,608.00	Valid
97	SIIB	9/28/2021 12:57:02 PM	225,259	200	874.00	174,800.00	Valid
98	SIIB	9/28/2021 12:59:49 PM	225,260	115	874.00	100,510.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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