

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/28/2021 10:57:58 AM	221,564	41	917.00	37,597.00	Valid
2	QNBS	6/28/2021 10:57:58 AM	221,565	32	948.00	30,336.00	Valid
3	SGB	6/28/2021 10:57:58 AM	221,566	20	587.00	11,740.00	Valid
4	FSBS	6/28/2021 10:57:58 AM	221,567	38	570.00	21,660.00	Valid
5	BBSY	6/28/2021 10:57:58 AM	221,568	77	1,226.00	94,402.00	Valid
6	SGB	6/28/2021 10:58:14 AM	221,569	20	587.00	11,740.00	Valid
7	SIIB	6/28/2021 10:58:50 AM	221,570	41	917.00	37,597.00	Valid
8	CHB	6/28/2021 11:08:04 AM	221,571	200	985.00	197,000.00	Valid
9	CHB	6/28/2021 11:08:04 AM	221,572	800	985.50	788,400.00	Valid
10	QNBS	6/28/2021 11:10:01 AM	221,573	199	948.00	188,652.00	Valid
11	QNBS	6/28/2021 11:11:38 AM	221,574	7	948.00	6,636.00	Valid
12	SIIB	6/28/2021 11:25:36 AM	221,575	718	917.00	658,406.00	Valid
13	SIIB	6/28/2021 11:25:36 AM	221,576	500	917.00	458,500.00	Valid
14	SIIB	6/28/2021 11:25:36 AM	221,577	1,782	917.00	1,634,094.00	Valid
15	BBSY	6/28/2021 11:27:43 AM	221,578	265	1,226.00	324,890.00	Valid
16	BBSY	6/28/2021 11:27:43 AM	221,579	96	1,226.00	117,696.00	Valid
17	BBSY	6/28/2021 11:30:01 AM	221,580	80	1,226.00	98,080.00	Valid
18	CHB	6/28/2021 11:38:44 AM	221,581	217	985.00	213,745.00	Valid
19	SHRQ	6/28/2021 11:44:33 AM	221,582	50	1,040.00	52,000.00	Valid
20	SGB	6/28/2021 11:45:11 AM	221,583	50	587.00	29,350.00	Valid
21	SIIB	6/28/2021 11:52:02 AM	221,584	75	917.00	68,775.00	Valid
22	CHB	6/28/2021 11:52:15 AM	221,585	75	985.00	73,875.00	Valid
23	BBSY	6/28/2021 11:57:31 AM	221,586	160	1,226.00	196,160.00	Valid
24	BBSY	6/28/2021 11:57:31 AM	221,587	1,340	1,226.00	1,642,840.00	Valid
25	SHRQ	6/28/2021 11:57:38 AM	221,588	100	1,040.00	104,000.00	Valid
26	SIIB	6/28/2021 11:57:44 AM	221,589	224	917.00	205,408.00	Valid
27	SIIB	6/28/2021 12:01:47 PM	221,590	919	917.00	842,723.00	Valid
28	SIIB	6/28/2021 12:01:47 PM	221,591	181	917.00	165,977.00	Valid
29	CHB	6/28/2021 12:04:13 PM	221,592	90	985.00	88,650.00	Valid
30	CHB	6/28/2021 12:04:13 PM	221,593	105	985.00	103,425.00	Valid
31	ABC	6/28/2021 12:08:33 PM	221,594	415	2,800.00	1,162,000.00	Valid
32	AVOC	6/28/2021 12:09:08 PM	221,595	80	2,745.00	219,600.00	Valid
33	SIIB	6/28/2021 12:17:50 PM	221,596	2,503	917.00	2,295,251.00	Valid
34	SIIB	6/28/2021 12:19:58 PM	221,597	100	917.00	91,700.00	Valid
35	SIIB	6/28/2021 12:23:38 PM	221,598	216	917.00	198,072.00	Valid
36	SIIB	6/28/2021 12:23:38 PM	221,599	284	917.00	260,428.00	Valid
37	QNBS	6/28/2021 12:33:19 PM	221,600	1,800	948.00	1,706,400.00	Valid
38	SHRQ	6/28/2021 12:35:36 PM	221,601	198	1,040.00	205,920.00	Valid
39	AHT	6/28/2021 12:35:46 PM	221,602	1	695.50	695.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	6/28/2021 12:38:58 PM	221,603	17	917.00	15,589.00	Valid
41	SIIB	6/28/2021 12:38:58 PM	221,604	210	917.00	192,570.00	Valid
42	SIIB	6/28/2021 12:38:58 PM	221,605	773	917.00	708,841.00	Valid
43	SIIB	6/28/2021 12:44:01 PM	221,606	27	917.00	24,759.00	Valid
44	SIIB	6/28/2021 12:44:01 PM	221,607	973	920.00	895,160.00	Valid
45	AVOC	6/28/2021 12:53:40 PM	221,608	85	2,745.00	233,325.00	Valid
46	ATI	6/28/2021 12:54:51 PM	221,609	533	562.00	299,546.00	Valid
47	ATI	6/28/2021 12:54:51 PM	221,610	115	562.00	64,630.00	Valid
48	ATI	6/28/2021 12:54:51 PM	221,611	100	562.00	56,200.00	Valid
49	CHB	6/28/2021 12:56:41 PM	221,612	250	982.00	245,500.00	Valid
50	ATI	6/28/2021 12:58:09 PM	221,613	252	562.00	141,624.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
51	CHB	6/28/2021 1:00:10 PM	221,614	204,142	1,025.00	209,245,550.00	Valid