

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	8/25/2021 11:01:22 AM	223,690	300	3,477.00	1,043,100.00	Valid
2	SKIC	8/25/2021 11:09:14 AM	223,691	158	582.50	92,035.00	Valid
3	NIC	8/25/2021 11:11:02 AM	223,692	200	537.00	107,400.00	Valid
4	ABC	8/25/2021 11:17:23 AM	223,693	56	3,477.00	194,712.00	Valid
5	ABC	8/25/2021 11:17:59 AM	223,694	262	3,477.00	910,974.00	Valid
6	BBS	8/25/2021 11:18:11 AM	223,695	31	768.50	23,823.50	Valid
7	ABC	8/25/2021 11:32:06 AM	223,696	1,400	3,477.00	4,867,800.00	Valid
8	QNBS	8/25/2021 11:32:38 AM	223,697	45	825.00	37,125.00	Valid
9	QNBS	8/25/2021 11:32:38 AM	223,698	437	824.00	360,088.00	Valid
10	SKIC	8/25/2021 11:36:21 AM	223,699	100	582.50	58,250.00	Valid
11	QNBS	8/25/2021 11:38:54 AM	223,700	588	824.00	484,512.00	Valid
12	QNBS	8/25/2021 11:38:54 AM	223,701	1,000	824.00	824,000.00	Valid
13	QNBS	8/25/2021 11:43:19 AM	223,702	3,000	824.00	2,472,000.00	Valid
14	UIC	8/25/2021 11:47:16 AM	223,703	149	401.00	59,749.00	Valid
15	QNBS	8/25/2021 11:47:21 AM	223,704	504	824.00	415,296.00	Valid
16	NIC	8/25/2021 11:47:34 AM	223,705	1,000	501.50	501,500.00	Valid
17	QNBS	8/25/2021 11:49:01 AM	223,706	74	824.00	60,976.00	Valid
18	QNBS	8/25/2021 11:52:44 AM	223,707	526	824.00	433,424.00	Valid
19	QNBS	8/25/2021 11:55:34 AM	223,708	950	824.00	782,800.00	Valid
20	QNBS	8/25/2021 11:57:39 AM	223,709	387	824.00	318,888.00	Valid
21	BBSY	8/25/2021 11:57:40 AM	223,710	12	1,200.00	14,400.00	Valid
22	ABC	8/25/2021 12:01:43 PM	223,711	100	3,477.00	347,700.00	Valid
23	SIIB	8/25/2021 12:04:33 PM	223,712	100	837.00	83,700.00	Valid
24	SIIB	8/25/2021 12:04:33 PM	223,713	27	836.00	22,572.00	Valid
25	SIIB	8/25/2021 12:04:33 PM	223,714	1,000	834.50	834,500.00	Valid
26	SIIB	8/25/2021 12:04:33 PM	223,715	300	834.50	250,350.00	Valid
27	SIIB	8/25/2021 12:08:12 PM	223,716	2,000	834.50	1,669,000.00	Valid
28	ABC	8/25/2021 12:12:09 PM	223,717	300	3,477.00	1,043,100.00	Valid
29	BBSY	8/25/2021 12:16:46 PM	223,718	88	1,200.00	105,600.00	Valid
30	BBSY	8/25/2021 12:16:46 PM	223,719	1,412	1,200.00	1,694,400.00	Valid
31	BBSY	8/25/2021 12:18:16 PM	223,720	88	1,200.00	105,600.00	Valid
32	BBSY	8/25/2021 12:18:42 PM	223,721	1,400	1,200.00	1,680,000.00	Valid
33	SIIB	8/25/2021 12:24:24 PM	223,722	100	834.50	83,450.00	Valid
34	ATI	8/25/2021 12:25:52 PM	223,723	195	540.50	105,397.50	Valid
35	BBSY	8/25/2021 12:27:13 PM	223,724	377	1,200.00	452,400.00	Valid
36	QNBS	8/25/2021 12:27:25 PM	223,725	125	824.00	103,000.00	Valid
37	ABC	8/25/2021 12:28:02 PM	223,726	10	3,475.00	34,750.00	Valid
38	BSO	8/25/2021 12:29:11 PM	223,727	44	597.50	26,290.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	8/25/2021 12:30:31 PM	223,728	50	970.00	48,500.00	Valid
40	CHB	8/25/2021 12:31:58 PM	223,729	20	970.00	19,400.00	Valid
41	CHB	8/25/2021 12:31:58 PM	223,730	2,000	965.50	1,931,000.00	Valid
42	BSO	8/25/2021 12:33:01 PM	223,731	786	597.50	469,635.00	Valid
43	CHB	8/25/2021 12:33:15 PM	223,732	1,480	965.50	1,428,940.00	Valid
44	CHB	8/25/2021 12:33:15 PM	223,733	20	965.50	19,310.00	Valid
45	IBTF	8/25/2021 12:36:04 PM	223,734	27	1,257.00	33,939.00	Valid
46	IBTF	8/25/2021 12:36:04 PM	223,735	135	1,257.00	169,695.00	Valid
47	IBTF	8/25/2021 12:36:04 PM	223,736	560	1,257.00	703,920.00	Valid
48	BBSY	8/25/2021 12:36:55 PM	223,737	950	1,215.00	1,154,250.00	Valid
49	CHB	8/25/2021 12:42:11 PM	223,738	3,480	965.50	3,359,940.00	Valid
50	CHB	8/25/2021 12:42:11 PM	223,739	1,720	965.50	1,660,660.00	Valid
51	CHB	8/25/2021 12:44:33 PM	223,740	200	965.50	193,100.00	Valid
52	CHB	8/25/2021 12:46:44 PM	223,741	1,540	965.50	1,486,870.00	Valid
53	SIIB	8/25/2021 12:49:12 PM	223,742	713	834.50	594,998.50	Valid
54	CHB	8/25/2021 12:51:52 PM	223,743	250	965.50	241,375.00	Valid
55	BBSY	8/25/2021 12:52:05 PM	223,744	1,200	1,215.00	1,458,000.00	Valid
56	SIIB	8/25/2021 12:53:21 PM	223,745	1,000	834.50	834,500.00	Valid
57	CHB	8/25/2021 12:57:01 PM	223,746	400	965.50	386,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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