

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/1/2021 11:01:20 AM	223,921	216	798.00	172,368.00	Valid
2	SIIB	9/1/2021 11:01:20 AM	223,922	50	797.50	39,875.00	Valid
3	SIIB	9/1/2021 11:01:20 AM	223,923	1,445	797.00	1,151,665.00	Valid
4	SIIB	9/1/2021 11:01:20 AM	223,924	552	794.50	438,564.00	Valid
5	SIIB	9/1/2021 11:01:20 AM	223,925	200	788.00	157,600.00	Valid
6	SIIB	9/1/2021 11:01:20 AM	223,926	1,000	785.00	785,000.00	Valid
7	ATI	9/1/2021 11:02:49 AM	223,927	110	540.50	59,455.00	Valid
8	ATI	9/1/2021 11:03:07 AM	223,928	390	540.50	210,795.00	Valid
9	SIIB	9/1/2021 11:03:29 AM	223,929	268	785.00	210,380.00	Valid
10	QNBS	9/1/2021 11:06:35 AM	223,930	20	864.00	17,280.00	Valid
11	BASY	9/1/2021 11:07:26 AM	223,931	20	824.50	16,490.00	Valid
12	CHB	9/1/2021 11:07:43 AM	223,932	20	988.00	19,760.00	Valid
13	SHRQ	9/1/2021 11:07:55 AM	223,933	20	1,080.00	21,600.00	Valid
14	ABC	9/1/2021 11:14:05 AM	223,934	322	3,500.00	1,127,000.00	Valid
15	ABC	9/1/2021 11:14:05 AM	223,935	100	3,600.00	360,000.00	Valid
16	ABC	9/1/2021 11:14:05 AM	223,936	300	3,650.00	1,095,000.00	Valid
17	ABC	9/1/2021 11:14:05 AM	223,937	5	3,650.00	18,250.00	Valid
18	ABC	9/1/2021 11:14:05 AM	223,938	200	3,650.00	730,000.00	Valid
19	ABC	9/1/2021 11:14:05 AM	223,939	825	3,650.00	3,011,250.00	Valid
20	ABC	9/1/2021 11:14:05 AM	223,940	8	3,650.00	29,200.00	Valid
21	ABC	9/1/2021 11:14:39 AM	223,941	817	3,650.00	2,982,050.00	Valid
22	ABC	9/1/2021 11:15:06 AM	223,942	825	3,650.00	3,011,250.00	Valid
23	ABC	9/1/2021 11:15:42 AM	223,943	525	3,650.00	1,916,250.00	Valid
24	ABC	9/1/2021 11:17:43 AM	223,944	73	3,650.00	266,450.00	Valid
25	SIIB	9/1/2021 11:18:21 AM	223,945	73	800.00	58,400.00	Valid
26	SIIB	9/1/2021 11:18:21 AM	223,946	2,000	788.00	1,576,000.00	Valid
27	ABC	9/1/2021 11:24:32 AM	223,947	1,527	3,650.00	5,573,550.00	Valid
28	ABC	9/1/2021 11:27:32 AM	223,948	473	3,650.00	1,726,450.00	Valid
29	ABC	9/1/2021 11:29:52 AM	223,949	500	3,650.00	1,825,000.00	Valid
30	ABC	9/1/2021 11:32:59 AM	223,950	5	3,650.00	18,250.00	Valid
31	CHB	9/1/2021 11:34:06 AM	223,951	200	936.00	187,200.00	Valid
32	CHB	9/1/2021 11:34:06 AM	223,952	180	935.50	168,390.00	Valid
33	CHB	9/1/2021 11:34:06 AM	223,953	101	935.00	94,435.00	Valid
34	SIIB	9/1/2021 11:34:32 AM	223,954	261	800.00	208,800.00	Valid
35	ABC	9/1/2021 11:37:38 AM	223,955	22	3,650.00	80,300.00	Valid
36	QNBS	9/1/2021 11:37:44 AM	223,956	100	828.50	82,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ABC	9/1/2021 11:38:26 AM	223,957	978	3,650.00	3,569,700.00	Valid
38	SIIB	9/1/2021 11:40:12 AM	223,958	100	800.00	80,000.00	Valid
39	ABC	9/1/2021 11:40:49 AM	223,959	22	3,650.00	80,300.00	Valid
40	SIIB	9/1/2021 11:43:14 AM	223,960	212	790.00	167,480.00	Valid
41	SIIB	9/1/2021 11:43:14 AM	223,961	7,323	789.00	5,777,847.00	Valid
42	BASY	9/1/2021 11:53:09 AM	223,962	20	824.50	16,490.00	Valid
43	SIIB	9/1/2021 12:00:45 PM	223,963	3,766	799.00	3,009,034.00	Valid
44	SIIB	9/1/2021 12:00:45 PM	223,964	34	800.00	27,200.00	Valid
45	ABC	9/1/2021 12:09:04 PM	223,965	5	3,650.00	18,250.00	Valid
46	ABC	9/1/2021 12:19:43 PM	223,966	473	3,650.00	1,726,450.00	Valid
47	BBS	9/1/2021 12:20:40 PM	223,967	100	768.50	76,850.00	Valid
48	UIC	9/1/2021 12:21:17 PM	223,968	349	418.50	146,056.50	Valid
49	ABC	9/1/2021 12:27:27 PM	223,969	127	3,650.00	463,550.00	Valid
50	CHB	9/1/2021 12:30:33 PM	223,970	1,778	935.00	1,662,430.00	Valid
51	BBSY	9/1/2021 12:39:45 PM	223,971	270	1,191.00	321,570.00	Valid
52	CHB	9/1/2021 12:40:11 PM	223,972	1,731	935.00	1,618,485.00	Valid
53	SIIB	9/1/2021 12:40:23 PM	223,973	1,780	800.00	1,424,000.00	Valid
54	BBSY	9/1/2021 12:40:59 PM	223,974	50	1,191.00	59,550.00	Valid
55	SIIB	9/1/2021 12:41:30 PM	223,975	2,000	795.00	1,590,000.00	Valid
56	SIIB	9/1/2021 12:41:46 PM	223,976	100	795.00	79,500.00	Valid
57	BBSY	9/1/2021 12:42:08 PM	223,977	680	1,191.00	809,880.00	Valid
58	SIIB	9/1/2021 12:42:10 PM	223,978	225	795.00	178,875.00	Valid
59	BBSY	9/1/2021 12:43:23 PM	223,979	400	1,191.00	476,400.00	Valid
60	SIIB	9/1/2021 12:45:02 PM	223,980	200	791.50	158,300.00	Valid
61	SIIB	9/1/2021 12:45:02 PM	223,981	194	791.50	153,551.00	Valid
62	BBSY	9/1/2021 12:47:15 PM	223,982	708	1,191.00	843,228.00	Valid
63	SIIB	9/1/2021 12:49:08 PM	223,983	2,491	791.50	1,971,626.50	Valid
64	SIIB	9/1/2021 12:49:08 PM	223,984	420	791.00	332,220.00	Valid
65	SIIB	9/1/2021 12:49:08 PM	223,985	23	790.00	18,170.00	Valid
66	SIIB	9/1/2021 12:49:08 PM	223,986	66	790.00	52,140.00	Valid
67	BBSY	9/1/2021 12:49:49 PM	223,987	100	1,191.00	119,100.00	Valid
68	SIIB	9/1/2021 12:50:12 PM	223,988	150	795.00	119,250.00	Valid
69	ABC	9/1/2021 12:50:26 PM	223,989	1	3,650.00	3,650.00	Valid
70	QNBS	9/1/2021 12:50:38 PM	223,990	40	812.00	32,480.00	Valid
71	QNBS	9/1/2021 12:51:47 PM	223,991	55	811.50	44,632.50	Valid
72	SIIB	9/1/2021 12:52:02 PM	223,992	108	792.00	85,536.00	Valid
73	SIIB	9/1/2021 12:52:31 PM	223,993	502	792.00	397,584.00	Valid
74	SIIB	9/1/2021 12:52:31 PM	223,994	434	790.00	342,860.00	Valid
75	SIIB	9/1/2021 12:52:33 PM	223,995	25	790.00	19,750.00	Valid
76	QNBS	9/1/2021 12:53:25 PM	223,996	445	811.50	361,117.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	9/1/2021 12:54:04 PM	223,997	292	1,191.00	347,772.00	Valid
78	BBSY	9/1/2021 12:54:04 PM	223,998	500	1,190.00	595,000.00	Valid
79	BBSY	9/1/2021 12:54:04 PM	223,999	1,208	1,190.00	1,437,520.00	Valid
80	BBSY	9/1/2021 12:54:49 PM	224,000	100	1,190.00	119,000.00	Valid
81	BBSY	9/1/2021 12:55:40 PM	224,001	1,692	1,190.00	2,013,480.00	Valid
82	BBSY	9/1/2021 12:55:40 PM	224,002	500	1,190.00	595,000.00	Valid
83	BBSY	9/1/2021 12:55:40 PM	224,003	808	1,190.00	961,520.00	Valid
84	BBSY	9/1/2021 12:55:40 PM	224,004	2,192	1,190.00	2,608,480.00	Valid
85	BBSY	9/1/2021 12:55:40 PM	224,005	808	1,190.00	961,520.00	Valid
86	BBSY	9/1/2021 12:55:40 PM	224,006	1,192	1,190.00	1,418,480.00	Valid
87	BBSY	9/1/2021 12:55:40 PM	224,007	600	1,189.00	713,400.00	Valid
88	BBSY	9/1/2021 12:55:40 PM	224,008	155	1,189.00	184,295.00	Valid
89	BBSY	9/1/2021 12:55:40 PM	224,009	1,053	1,188.00	1,250,964.00	Valid
90	BBSY	9/1/2021 12:55:40 PM	224,010	947	1,188.00	1,125,036.00	Valid
91	BBSY	9/1/2021 12:55:40 PM	224,011	400	1,187.00	474,800.00	Valid
92	BBSY	9/1/2021 12:55:40 PM	224,012	1,500	1,185.00	1,777,500.00	Valid
93	BBSY	9/1/2021 12:55:40 PM	224,013	84	1,185.00	99,540.00	Valid
94	BBSY	9/1/2021 12:55:40 PM	224,014	19	1,185.00	22,515.00	Valid
95	BBSY	9/1/2021 12:55:40 PM	224,015	50	1,184.00	59,200.00	Valid
96	BBSY	9/1/2021 12:55:40 PM	224,016	200	1,184.00	236,800.00	Valid
97	BBSY	9/1/2021 12:55:40 PM	224,017	2,600	1,184.00	3,078,400.00	Valid
98	BBSY	9/1/2021 12:55:40 PM	224,018	200	1,184.00	236,800.00	Valid
99	BBSY	9/1/2021 12:55:40 PM	224,019	2,400	1,184.00	2,841,600.00	Valid
100	BBSY	9/1/2021 12:55:40 PM	224,020	600	1,184.00	710,400.00	Valid
101	BBSY	9/1/2021 12:55:40 PM	224,021	2,000	1,184.00	2,368,000.00	Valid
102	BBSY	9/1/2021 12:55:40 PM	224,022	1,000	1,184.00	1,184,000.00	Valid
103	BBSY	9/1/2021 12:55:40 PM	224,023	1,600	1,184.00	1,894,400.00	Valid
104	BBSY	9/1/2021 12:55:40 PM	224,024	1,400	1,184.00	1,657,600.00	Valid
105	BBSY	9/1/2021 12:55:40 PM	224,025	1,000	1,184.00	1,184,000.00	Valid
106	SIIB	9/1/2021 12:55:47 PM	224,026	71	790.00	56,090.00	Valid
107	BBSY	9/1/2021 12:56:44 PM	224,027	100	1,184.00	118,400.00	Valid
108	SIIB	9/1/2021 12:56:56 PM	224,028	145	790.00	114,550.00	Valid
109	SIIB	9/1/2021 12:57:37 PM	224,029	2,677	789.00	2,112,153.00	Valid
110	SIIB	9/1/2021 12:57:37 PM	224,030	800	787.00	629,600.00	Valid
111	SIIB	9/1/2021 12:57:37 PM	224,031	2,000	784.00	1,568,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	SIIB	9/1/2021 12:57:37 PM	224,032	1,500	783.00	1,174,500.00	Valid
113	SIIB	9/1/2021 12:57:37 PM	224,033	36	783.00	28,188.00	Valid
114	SIIB	9/1/2021 12:57:37 PM	224,034	500	782.50	391,250.00	Valid
115	SIIB	9/1/2021 12:57:37 PM	224,035	1,000	782.50	782,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SGB	9/1/2021 1:00:33 PM	224,036	551,050	500.00	275,525,000.00	Valid
117	SGB	9/1/2021 1:01:24 PM	224,037	176,050	500.00	88,025,000.00	Valid
118	SGB	9/1/2021 1:02:06 PM	224,038	88,025	500.00	44,012,500.00	Valid
119	SGB	9/1/2021 1:02:49 PM	224,039	62,875	500.00	31,437,500.00	Valid