

# Daily Trades



| #  | Symbol | Trade time           | Ticket  | Volume | Price    | Value        | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1  | ATI    | 9/2/2021 11:00:40 AM | 224,040 | 500    | 540.50   | 270,250.00   | Valid  |
| 2  | BBSY   | 9/2/2021 11:25:49 AM | 224,041 | 2,355  | 1,168.00 | 2,750,640.00 | Valid  |
| 3  | BBSY   | 9/2/2021 11:25:49 AM | 224,042 | 1,000  | 1,167.00 | 1,167,000.00 | Valid  |
| 4  | BBSY   | 9/2/2021 11:25:49 AM | 224,043 | 300    | 1,166.00 | 349,800.00   | Valid  |
| 5  | BBSY   | 9/2/2021 11:25:49 AM | 224,044 | 50     | 1,165.00 | 58,250.00    | Valid  |
| 6  | BBSY   | 9/2/2021 11:25:49 AM | 224,045 | 100    | 1,165.00 | 116,500.00   | Valid  |
| 7  | BBSY   | 9/2/2021 11:25:49 AM | 224,046 | 2,000  | 1,165.00 | 2,330,000.00 | Valid  |
| 8  | BBSY   | 9/2/2021 11:25:49 AM | 224,047 | 852    | 1,164.00 | 991,728.00   | Valid  |
| 9  | BBSY   | 9/2/2021 11:25:49 AM | 224,048 | 500    | 1,164.00 | 582,000.00   | Valid  |
| 10 | BBSY   | 9/2/2021 11:25:49 AM | 224,049 | 300    | 1,164.00 | 349,200.00   | Valid  |
| 11 | BBSY   | 9/2/2021 11:25:49 AM | 224,050 | 2,093  | 1,164.00 | 2,436,252.00 | Valid  |
| 12 | SIIB   | 9/2/2021 11:26:00 AM | 224,051 | 1,500  | 782.00   | 1,173,000.00 | Valid  |
| 13 | SIIB   | 9/2/2021 11:26:00 AM | 224,052 | 377    | 781.00   | 294,437.00   | Valid  |
| 14 | SGB    | 9/2/2021 11:49:27 AM | 224,053 | 500    | 510.00   | 255,000.00   | Valid  |
| 15 | QNBS   | 9/2/2021 11:58:51 AM | 224,054 | 100    | 812.00   | 81,200.00    | Valid  |
| 16 | QNBS   | 9/2/2021 11:58:51 AM | 224,055 | 200    | 811.50   | 162,300.00   | Valid  |
| 17 | SGB    | 9/2/2021 11:59:17 AM | 224,056 | 300    | 510.00   | 153,000.00   | Valid  |
| 18 | SGB    | 9/2/2021 12:01:11 PM | 224,057 | 700    | 510.00   | 357,000.00   | Valid  |
| 19 | BBSY   | 9/2/2021 12:04:59 PM | 224,058 | 300    | 1,166.00 | 349,800.00   | Valid  |
| 20 | BBSY   | 9/2/2021 12:04:59 PM | 224,059 | 1,700  | 1,166.00 | 1,982,200.00 | Valid  |
| 21 | SIIB   | 9/2/2021 12:18:04 PM | 224,060 | 62     | 800.00   | 49,600.00    | Valid  |
| 22 | BBSY   | 9/2/2021 12:26:56 PM | 224,061 | 100    | 1,167.00 | 116,700.00   | Valid  |
| 23 | BBSY   | 9/2/2021 12:26:56 PM | 224,062 | 900    | 1,166.00 | 1,049,400.00 | Valid  |
| 24 | BBSY   | 9/2/2021 12:26:56 PM | 224,063 | 2,000  | 1,166.00 | 2,332,000.00 | Valid  |
| 25 | BBSY   | 9/2/2021 12:26:56 PM | 224,064 | 1,000  | 1,166.00 | 1,166,000.00 | Valid  |
| 26 | ABC    | 9/2/2021 12:29:18 PM | 224,065 | 130    | 3,825.00 | 497,250.00   | Valid  |
| 27 | SIIB   | 9/2/2021 12:33:13 PM | 224,066 | 50     | 800.00   | 40,000.00    | Valid  |
| 28 | ABC    | 9/2/2021 12:33:32 PM | 224,067 | 21     | 3,825.00 | 80,325.00    | Valid  |
| 29 | SIIB   | 9/2/2021 12:46:23 PM | 224,068 | 265    | 800.00   | 212,000.00   | Valid  |
| 30 | SIIB   | 9/2/2021 12:47:34 PM | 224,069 | 513    | 800.00   | 410,400.00   | Valid  |
| 31 | SIIB   | 9/2/2021 12:51:50 PM | 224,070 | 255    | 801.00   | 204,255.00   | Valid  |
| 32 | SIIB   | 9/2/2021 12:51:50 PM | 224,071 | 3      | 800.00   | 2,400.00     | Valid  |

## Block Trades

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