

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	9/23/2021 10:58:02 AM	224,934	300	600.00	180,000.00	Valid
2	ABC	9/23/2021 10:58:02 AM	224,935	273	5,329.00	1,454,817.00	Valid
3	ABC	9/23/2021 10:58:02 AM	224,936	227	5,329.00	1,209,683.00	Valid
4	ABC	9/23/2021 10:58:02 AM	224,937	273	5,329.00	1,454,817.00	Valid
5	ABC	9/23/2021 10:58:02 AM	224,938	54	5,329.00	287,766.00	Valid
6	BBSY	9/23/2021 11:02:14 AM	224,939	50	1,250.00	62,500.00	Valid
7	ABC	9/23/2021 11:03:12 AM	224,940	673	5,329.00	3,586,417.00	Valid
8	ABC	9/23/2021 11:03:12 AM	224,941	200	5,330.00	1,066,000.00	Valid
9	ABC	9/23/2021 11:03:12 AM	224,942	150	5,340.00	801,000.00	Valid
10	BBSY	9/23/2021 11:20:58 AM	224,943	56	1,250.00	70,000.00	Valid
11	BBSY	9/23/2021 11:20:58 AM	224,944	34	1,250.00	42,500.00	Valid
12	SIIB	9/23/2021 11:22:05 AM	224,945	64	800.00	51,200.00	Valid
13	SIIB	9/23/2021 11:22:05 AM	224,946	3,132	793.00	2,483,676.00	Valid
14	QNBS	9/23/2021 11:26:13 AM	224,947	364	805.00	293,020.00	Valid
15	QNBS	9/23/2021 11:29:32 AM	224,948	1,636	805.00	1,316,980.00	Valid
16	BBSF	9/23/2021 11:39:10 AM	224,949	902	1,118.00	1,008,436.00	Valid
17	BBSF	9/23/2021 11:39:10 AM	224,950	320	1,118.00	357,760.00	Valid
18	BBSF	9/23/2021 11:39:10 AM	224,951	778	1,118.00	869,804.00	Valid
19	ABC	9/23/2021 11:39:15 AM	224,952	50	5,342.00	267,100.00	Valid
20	ABC	9/23/2021 11:39:15 AM	224,953	50	5,342.00	267,100.00	Valid
21	ABC	9/23/2021 11:39:15 AM	224,954	8	5,342.00	42,736.00	Valid
22	ABC	9/23/2021 11:40:12 AM	224,955	200	5,342.00	1,068,400.00	Valid
23	SIIB	9/23/2021 11:40:58 AM	224,956	250	800.00	200,000.00	Valid
24	SIIB	9/23/2021 11:40:58 AM	224,957	50	795.00	39,750.00	Valid
25	SIIB	9/23/2021 11:40:58 AM	224,958	20	795.00	15,900.00	Valid
26	SIIB	9/23/2021 11:40:58 AM	224,959	200	794.50	158,900.00	Valid
27	SIIB	9/23/2021 11:40:58 AM	224,960	4,000	794.00	3,176,000.00	Valid
28	SIIB	9/23/2021 11:40:58 AM	224,961	3,480	794.00	2,763,120.00	Valid
29	CHB	9/23/2021 11:41:36 AM	224,962	590	930.00	548,700.00	Valid
30	QNBS	9/23/2021 11:42:10 AM	224,963	364	805.00	293,020.00	Valid
31	QNBS	9/23/2021 11:42:10 AM	224,964	50	805.00	40,250.00	Valid
32	QNBS	9/23/2021 11:42:10 AM	224,965	150	801.00	120,150.00	Valid
33	QNBS	9/23/2021 11:42:10 AM	224,966	1,000	800.00	800,000.00	Valid
34	QNBS	9/23/2021 11:42:10 AM	224,967	80	800.00	64,000.00	Valid
35	QNBS	9/23/2021 11:42:10 AM	224,968	160	795.00	127,200.00	Valid
36	QNBS	9/23/2021 11:42:10 AM	224,969	500	795.00	397,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	9/23/2021 11:42:10 AM	224,970	500	794.00	397,000.00	Valid
38	QNBS	9/23/2021 11:42:10 AM	224,971	4,896	794.00	3,887,424.00	Valid
39	IBTF	9/23/2021 11:47:35 AM	224,972	75	710.50	53,287.50	Valid
40	ABC	9/23/2021 11:56:54 AM	224,973	600	5,340.00	3,204,000.00	Valid
41	ABC	9/23/2021 11:57:20 AM	224,974	400	5,342.00	2,136,800.00	Valid
42	SIIB	9/23/2021 11:58:11 AM	224,975	4,237	800.00	3,389,600.00	Valid
43	ABC	9/23/2021 11:59:16 AM	224,976	292	5,342.00	1,559,864.00	Valid
44	QNBS	9/23/2021 12:04:05 PM	224,977	250	810.00	202,500.00	Valid
45	SIIB	9/23/2021 12:04:33 PM	224,978	200	805.00	161,000.00	Valid
46	ABC	9/23/2021 12:07:27 PM	224,979	35	5,342.00	186,970.00	Valid
47	SIIB	9/23/2021 12:07:40 PM	224,980	500	800.00	400,000.00	Valid
48	ABC	9/23/2021 12:08:49 PM	224,981	75	5,342.00	400,650.00	Valid
49	ABC	9/23/2021 12:12:29 PM	224,982	75	5,342.00	400,650.00	Valid
50	SIIB	9/23/2021 12:19:43 PM	224,983	700	805.00	563,500.00	Valid
51	ATI	9/23/2021 12:20:29 PM	224,984	2,000	540.50	1,081,000.00	Valid
52	SIIB	9/23/2021 12:25:13 PM	224,985	300	805.00	241,500.00	Valid
53	ATI	9/23/2021 12:32:51 PM	224,986	48	550.00	26,400.00	Valid
54	ABC	9/23/2021 12:39:03 PM	224,987	37	5,342.00	197,654.00	Valid
55	ABC	9/23/2021 12:39:13 PM	224,988	6	5,342.00	32,052.00	Valid
56	SIIB	9/23/2021 12:39:18 PM	224,989	197	801.00	157,797.00	Valid
57	CHB	9/23/2021 12:43:27 PM	224,990	60	947.00	56,820.00	Valid
58	SIIB	9/23/2021 12:43:55 PM	224,991	60	808.00	48,480.00	Valid
59	SIIB	9/23/2021 12:47:46 PM	224,992	107	808.00	86,456.00	Valid
60	SIIB	9/23/2021 12:47:46 PM	224,993	3,500	808.50	2,829,750.00	Valid
61	SIIB	9/23/2021 12:47:46 PM	224,994	500	810.00	405,000.00	Valid
62	SIIB	9/23/2021 12:47:46 PM	224,995	893	810.00	723,330.00	Valid
63	CHB	9/23/2021 12:47:50 PM	224,996	40	947.00	37,880.00	Valid
64	SIIB	9/23/2021 12:53:37 PM	224,997	500	805.00	402,500.00	Valid
65	ATI	9/23/2021 12:54:12 PM	224,998	452	542.00	244,984.00	Valid

## Block Trades

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