

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/7/2021 10:56:13 AM	224,169	1,000	1,118.00	1,118,000.00	Valid
2	UIC	9/7/2021 10:56:13 AM	224,170	1,532	391.50	599,778.00	Valid
3	ATI	9/7/2021 11:18:01 AM	224,171	500	540.50	270,250.00	Valid
4	BSO	9/7/2021 11:23:00 AM	224,172	1,500	606.50	909,750.00	Valid
5	BBSY	9/7/2021 11:38:00 AM	224,173	21	1,195.00	25,095.00	Valid
6	BBSY	9/7/2021 11:38:00 AM	224,174	2,267	1,191.00	2,699,997.00	Valid
7	ABC	9/7/2021 11:38:34 AM	224,175	1,742	3,700.00	6,445,400.00	Valid
8	BSO	9/7/2021 11:41:19 AM	224,176	200	586.00	117,200.00	Valid
9	BSO	9/7/2021 11:41:19 AM	224,177	1,400	585.50	819,700.00	Valid
10	BSO	9/7/2021 11:41:19 AM	224,178	2,000	585.00	1,170,000.00	Valid
11	SIIB	9/7/2021 11:44:16 AM	224,179	200	791.00	158,200.00	Valid
12	BBSY	9/7/2021 11:56:12 AM	224,180	400	1,191.00	476,400.00	Valid
13	ABC	9/7/2021 11:56:20 AM	224,181	258	3,700.00	954,600.00	Valid
14	ABC	9/7/2021 11:57:27 AM	224,182	300	3,700.00	1,110,000.00	Valid
15	BSO	9/7/2021 11:58:28 AM	224,183	6,400	583.00	3,731,200.00	Valid
16	ABC	9/7/2021 11:59:05 AM	224,184	442	3,700.00	1,635,400.00	Valid
17	AROP	9/7/2021 12:01:11 PM	224,185	150	481.50	72,225.00	Valid
18	SIIB	9/7/2021 12:03:38 PM	224,186	188	791.50	148,802.00	Valid
19	SIIB	9/7/2021 12:03:38 PM	224,187	800	791.00	632,800.00	Valid
20	SIIB	9/7/2021 12:03:38 PM	224,188	100	790.00	79,000.00	Valid
21	SIIB	9/7/2021 12:03:38 PM	224,189	1,000	790.00	790,000.00	Valid
22	SIIB	9/7/2021 12:04:36 PM	224,190	450	790.00	355,500.00	Valid
23	SIIB	9/7/2021 12:06:43 PM	224,191	662	790.00	522,980.00	Valid
24	SIIB	9/7/2021 12:06:43 PM	224,192	350	790.00	276,500.00	Valid
25	BSO	9/7/2021 12:10:00 PM	224,193	9,932	583.00	5,790,356.00	Valid
26	CHB	9/7/2021 12:16:00 PM	224,194	40	935.00	37,400.00	Valid
27	CHB	9/7/2021 12:16:00 PM	224,195	100	918.00	91,800.00	Valid
28	CHB	9/7/2021 12:16:00 PM	224,196	48	918.00	44,064.00	Valid
29	CHB	9/7/2021 12:16:00 PM	224,197	324	917.00	297,108.00	Valid
30	BBSY	9/7/2021 12:20:51 PM	224,198	20	1,192.00	23,840.00	Valid
31	BBSY	9/7/2021 12:20:51 PM	224,199	580	1,191.00	690,780.00	Valid
32	SIIB	9/7/2021 12:27:26 PM	224,200	988	790.00	780,520.00	Valid
33	ABC	9/7/2021 12:32:57 PM	224,201	5	3,799.00	18,995.00	Valid
34	SIIB	9/7/2021 12:38:51 PM	224,202	626	790.50	494,853.00	Valid
35	ABC	9/7/2021 12:38:51 PM	224,203	95	3,825.00	363,375.00	Valid
36	CHB	9/7/2021 12:43:57 PM	224,204	766	917.00	702,422.00	Valid
37	ABC	9/7/2021 12:48:18 PM	224,205	754	3,825.00	2,884,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	ABC	9/7/2021 12:48:18 PM	224,206	3,500	3,825.00	13,387,500.00	Valid
39	CHB	9/7/2021 12:48:21 PM	224,207	134	917.00	122,878.00	Valid
40	BBSY	9/7/2021 12:51:50 PM	224,208	14	1,193.00	16,702.00	Valid
41	BBSY	9/7/2021 12:51:50 PM	224,209	186	1,191.00	221,526.00	Valid
42	CHB	9/7/2021 12:57:14 PM	224,210	500	917.00	458,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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