

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	9/9/2021 10:59:23 AM	224,253	50	509.50	25,475.00	Valid
2	IBTF	9/9/2021 10:59:23 AM	224,254	3,000	1,232.00	3,696,000.00	Valid
3	IBTF	9/9/2021 10:59:23 AM	224,255	1,000	1,232.00	1,232,000.00	Valid
4	IBTF	9/9/2021 10:59:23 AM	224,256	1,305	1,232.00	1,607,760.00	Valid
5	IBTF	9/9/2021 10:59:23 AM	224,257	321	1,232.00	395,472.00	Valid
6	IBTF	9/9/2021 10:59:23 AM	224,258	100	1,232.00	123,200.00	Valid
7	CHB	9/9/2021 11:05:29 AM	224,259	32	958.00	30,656.00	Valid
8	CHB	9/9/2021 11:05:29 AM	224,260	1,033	957.50	989,097.50	Valid
9	CHB	9/9/2021 11:23:48 AM	224,261	180	957.50	172,350.00	Valid
10	SIIB	9/9/2021 11:26:19 AM	224,262	138	805.00	111,090.00	Valid
11	SIIB	9/9/2021 11:29:20 AM	224,263	25	805.00	20,125.00	Valid
12	SIIB	9/9/2021 11:29:35 AM	224,264	200	804.00	160,800.00	Valid
13	SIIB	9/9/2021 11:33:59 AM	224,265	100	804.00	80,400.00	Valid
14	BBS	9/9/2021 11:38:58 AM	224,266	614	768.50	471,859.00	Valid
15	BBSY	9/9/2021 11:42:31 AM	224,267	1,000	1,195.00	1,195,000.00	Valid
16	SIIB	9/9/2021 11:42:42 AM	224,268	700	804.00	562,800.00	Valid
17	BBSY	9/9/2021 11:53:50 AM	224,269	500	1,195.00	597,500.00	Valid
18	SIIB	9/9/2021 11:54:15 AM	224,270	700	804.00	562,800.00	Valid
19	SIIB	9/9/2021 12:02:57 PM	224,271	2,443	804.00	1,964,172.00	Valid
20	SGB	9/9/2021 12:13:12 PM	224,272	1,000	501.00	501,000.00	Valid
21	SGB	9/9/2021 12:13:12 PM	224,273	3,000	500.00	1,500,000.00	Valid
22	BBSY	9/9/2021 12:17:03 PM	224,274	3,000	1,199.00	3,597,000.00	Valid
23	BSO	9/9/2021 12:22:33 PM	224,275	1,500	563.00	844,500.00	Valid
24	SGB	9/9/2021 12:22:53 PM	224,276	1,500	500.00	750,000.00	Valid
25	SGB	9/9/2021 12:24:55 PM	224,277	3,400	500.00	1,700,000.00	Valid
26	UIC	9/9/2021 12:26:49 PM	224,278	250	391.50	97,875.00	Valid
27	CHB	9/9/2021 12:27:07 PM	224,279	800	957.50	766,000.00	Valid
28	SIIB	9/9/2021 12:28:07 PM	224,280	1,236	804.00	993,744.00	Valid
29	BBSY	9/9/2021 12:36:31 PM	224,281	100	1,195.00	119,500.00	Valid
30	BBSY	9/9/2021 12:36:40 PM	224,282	895	1,195.00	1,069,525.00	Valid
31	BBSY	9/9/2021 12:42:21 PM	224,283	500	1,195.00	597,500.00	Valid
32	SIIB	9/9/2021 12:43:06 PM	224,284	800	804.00	643,200.00	Valid
33	BSO	9/9/2021 12:44:05 PM	224,285	2,000	563.00	1,126,000.00	Valid
34	BSO	9/9/2021 12:44:05 PM	224,286	500	563.00	281,500.00	Valid
35	SGB	9/9/2021 12:44:24 PM	224,287	2,500	500.00	1,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	9/9/2021 12:45:29 PM	224,288	1,000	1,199.00	1,199,000.00	Valid
37	SIIB	9/9/2021 12:49:05 PM	224,289	500	804.00	402,000.00	Valid
38	BBSY	9/9/2021 12:49:05 PM	224,290	250	1,200.00	300,000.00	Valid
39	BASY	9/9/2021 12:49:22 PM	224,291	1,264	824.50	1,042,168.00	Valid
40	QNBS	9/9/2021 12:50:08 PM	224,292	146	802.00	117,092.00	Valid
41	QNBS	9/9/2021 12:50:08 PM	224,293	204	800.00	163,200.00	Valid
42	SGB	9/9/2021 12:50:53 PM	224,294	549	500.00	274,500.00	Valid
43	ARBS	9/9/2021 12:52:30 PM	224,295	50	510.00	25,500.00	Valid
44	ARBS	9/9/2021 12:52:30 PM	224,296	950	509.50	484,025.00	Valid
45	CHB	9/9/2021 12:53:21 PM	224,297	25	957.50	23,937.50	Valid
46	IBTF	9/9/2021 12:54:44 PM	224,298	50	1,232.00	61,600.00	Valid
47	SIIB	9/9/2021 12:55:25 PM	224,299	25	804.00	20,100.00	Valid
48	SGB	9/9/2021 12:55:28 PM	224,300	500	500.00	250,000.00	Valid
49	UIC	9/9/2021 12:56:46 PM	224,301	50	391.50	19,575.00	Valid
50	ATI	9/9/2021 12:57:38 PM	224,302	25	552.00	13,800.00	Valid
51	SGB	9/9/2021 12:58:33 PM	224,303	451	500.00	225,500.00	Valid
52	FSBS	9/9/2021 12:58:33 PM	224,304	25	570.00	14,250.00	Valid
53	BASY	9/9/2021 12:59:34 PM	224,305	21	824.50	17,314.50	Valid

Block Trades

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