

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/13/2021 10:55:59 AM	224,376	676	1,184.00	800,384.00	Valid
2	IBTF	9/13/2021 10:55:59 AM	224,377	200	1,184.00	236,800.00	Valid
3	ABC	9/13/2021 10:58:41 AM	224,378	10,000	4,000.00	40,000,000.00	Valid
4	BBSY	9/13/2021 11:06:44 AM	224,379	4,000	1,214.00	4,856,000.00	Valid
5	ARBS	9/13/2021 11:14:53 AM	224,380	500	509.50	254,750.00	Valid
6	BBSY	9/13/2021 11:51:23 AM	224,381	1,000	1,230.00	1,230,000.00	Valid
7	BBSY	9/13/2021 11:51:23 AM	224,382	1,000	1,230.00	1,230,000.00	Valid
8	QNBS	9/13/2021 11:52:15 AM	224,383	1,000	819.00	819,000.00	Valid
9	QNBS	9/13/2021 11:52:15 AM	224,384	150	819.00	122,850.00	Valid
10	QNBS	9/13/2021 11:52:15 AM	224,385	3,850	820.00	3,157,000.00	Valid
11	IBTF	9/13/2021 11:52:36 AM	224,386	1,200	1,184.00	1,420,800.00	Valid
12	BBSY	9/13/2021 11:54:15 AM	224,387	100	1,235.00	123,500.00	Valid
13	BBSY	9/13/2021 11:54:15 AM	224,388	100	1,236.00	123,600.00	Valid
14	BBSY	9/13/2021 11:54:15 AM	224,389	45	1,239.00	55,755.00	Valid
15	BBSY	9/13/2021 11:54:15 AM	224,390	677	1,240.00	839,480.00	Valid
16	SIIB	9/13/2021 11:59:08 AM	224,391	1,000	800.00	800,000.00	Valid
17	CHB	9/13/2021 12:04:53 PM	224,392	200	921.00	184,200.00	Valid
18	CHB	9/13/2021 12:04:53 PM	224,393	1,000	921.00	921,000.00	Valid
19	CHB	9/13/2021 12:04:53 PM	224,394	436	921.00	401,556.00	Valid
20	CHB	9/13/2021 12:07:17 PM	224,395	64	921.00	58,944.00	Valid
21	CHB	9/13/2021 12:08:12 PM	224,396	175	920.50	161,087.50	Valid
22	BSO	9/13/2021 12:09:40 PM	224,397	2,000	580.00	1,160,000.00	Valid
23	SIIB	9/13/2021 12:10:10 PM	224,398	50	818.00	40,900.00	Valid
24	CHB	9/13/2021 12:10:20 PM	224,399	2,000	920.50	1,841,000.00	Valid
25	CHB	9/13/2021 12:11:01 PM	224,400	600	920.50	552,300.00	Valid
26	CHB	9/13/2021 12:14:12 PM	224,401	100	920.50	92,050.00	Valid
27	CHB	9/13/2021 12:14:44 PM	224,402	300	920.50	276,150.00	Valid
28	BSO	9/13/2021 12:22:38 PM	224,403	1,000	565.00	565,000.00	Valid
29	CHB	9/13/2021 12:23:53 PM	224,404	2,407	920.50	2,215,643.50	Valid
30	BBSY	9/13/2021 12:26:38 PM	224,405	300	1,238.00	371,400.00	Valid
31	BBSY	9/13/2021 12:26:38 PM	224,406	500	1,238.00	619,000.00	Valid
32	BBSY	9/13/2021 12:26:38 PM	224,407	823	1,240.00	1,020,520.00	Valid
33	BBSY	9/13/2021 12:26:38 PM	224,408	377	1,250.00	471,250.00	Valid
34	CHB	9/13/2021 12:26:59 PM	224,409	200	966.00	193,200.00	Valid
35	SIIB	9/13/2021 12:36:02 PM	224,410	320	807.00	258,240.00	Valid
36	SIIB	9/13/2021 12:38:45 PM	224,411	370	807.00	298,590.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	9/13/2021 12:38:45 PM	224,412	615	805.00	495,075.00	Valid
38	SIIB	9/13/2021 12:38:45 PM	224,413	15	802.00	12,030.00	Valid
39	BBSY	9/13/2021 12:45:00 PM	224,414	155	1,230.00	190,650.00	Valid
40	IBTF	9/13/2021 12:45:09 PM	224,415	200	1,184.00	236,800.00	Valid
41	BBSY	9/13/2021 12:45:53 PM	224,416	396	1,248.00	494,208.00	Valid
42	IBTF	9/13/2021 12:51:13 PM	224,417	100	1,184.00	118,400.00	Valid
43	SHRQ	9/13/2021 12:52:06 PM	224,418	90	1,059.00	95,310.00	Valid
44	ARBS	9/13/2021 12:52:32 PM	224,419	40	509.50	20,380.00	Valid
45	ARBS	9/13/2021 12:55:22 PM	224,420	200	509.50	101,900.00	Valid
46	BBSY	9/13/2021 12:57:11 PM	224,421	100	1,240.00	124,000.00	Valid
47	BBSY	9/13/2021 12:58:13 PM	224,422	4,000	1,240.00	4,960,000.00	Valid
48	BBSY	9/13/2021 12:58:40 PM	224,423	200	1,245.00	249,000.00	Valid
49	BBSY	9/13/2021 12:58:44 PM	224,424	100	1,247.00	124,700.00	Valid
50	BBSY	9/13/2021 12:58:44 PM	224,425	204	1,248.00	254,592.00	Valid
51	BBSY	9/13/2021 12:58:44 PM	224,426	250	1,248.00	312,000.00	Valid
52	BBSY	9/13/2021 12:58:44 PM	224,427	446	1,249.00	557,054.00	Valid
53	SIIB	9/13/2021 12:58:54 PM	224,428	300	804.50	241,350.00	Valid
54	BBSY	9/13/2021 12:59:47 PM	224,429	54	1,249.00	67,446.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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