

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/14/2021 10:59:17 AM	224,430	300	1,161.00	348,300.00	Valid
2	IBTF	9/14/2021 10:59:17 AM	224,431	1,000	1,161.00	1,161,000.00	Valid
3	SIIB	9/14/2021 10:59:17 AM	224,432	848	802.00	680,096.00	Valid
4	BBSY	9/14/2021 10:59:18 AM	224,433	5,900	1,240.00	7,316,000.00	Valid
5	BBSY	9/14/2021 11:10:34 AM	224,434	1,000	1,240.00	1,240,000.00	Valid
6	BBSY	9/14/2021 11:13:45 AM	224,435	500	1,240.00	620,000.00	Valid
7	UIC	9/14/2021 11:17:44 AM	224,436	178	399.00	71,022.00	Valid
8	BBSY	9/14/2021 11:19:01 AM	224,437	1,300	1,240.00	1,612,000.00	Valid
9	AROP	9/14/2021 11:30:01 AM	224,438	773	481.50	372,199.50	Valid
10	AROP	9/14/2021 11:30:01 AM	224,439	203	481.50	97,744.50	Valid
11	AROP	9/14/2021 11:30:01 AM	224,440	900	481.50	433,350.00	Valid
12	AROP	9/14/2021 11:30:01 AM	224,441	2,317	481.50	1,115,635.50	Valid
13	AROP	9/14/2021 11:30:01 AM	224,442	8	481.50	3,852.00	Valid
14	AROP	9/14/2021 11:30:01 AM	224,443	210	481.50	101,115.00	Valid
15	AROP	9/14/2021 11:30:01 AM	224,444	1,317	481.50	634,135.50	Valid
16	AROP	9/14/2021 11:30:01 AM	224,445	150	481.50	72,225.00	Valid
17	AROP	9/14/2021 11:30:01 AM	224,446	827	481.50	398,200.50	Valid
18	BBSY	9/14/2021 11:36:31 AM	224,447	200	1,245.00	249,000.00	Valid
19	UIC	9/14/2021 11:43:42 AM	224,448	50	399.00	19,950.00	Valid
20	BBSY	9/14/2021 11:49:54 AM	224,449	348	1,240.00	431,520.00	Valid
21	BBSY	9/14/2021 11:49:54 AM	224,450	100	1,243.00	124,300.00	Valid
22	BBSY	9/14/2021 11:49:54 AM	224,451	3,000	1,244.00	3,732,000.00	Valid
23	BBSY	9/14/2021 11:49:54 AM	224,452	3,000	1,244.00	3,732,000.00	Valid
24	BBSY	9/14/2021 11:49:54 AM	224,453	3,000	1,244.00	3,732,000.00	Valid
25	BBSY	9/14/2021 11:49:54 AM	224,454	1,000	1,244.00	1,244,000.00	Valid
26	BBSY	9/14/2021 11:49:54 AM	224,455	3,000	1,245.00	3,735,000.00	Valid
27	BBSY	9/14/2021 11:49:54 AM	224,456	2,500	1,250.00	3,125,000.00	Valid
28	BBSY	9/14/2021 11:49:54 AM	224,457	2,500	1,250.00	3,125,000.00	Valid
29	BBSY	9/14/2021 11:49:54 AM	224,458	2,500	1,250.00	3,125,000.00	Valid
30	BBSY	9/14/2021 11:49:54 AM	224,459	2,500	1,250.00	3,125,000.00	Valid
31	BBSY	9/14/2021 11:49:54 AM	224,460	2,500	1,250.00	3,125,000.00	Valid
32	BBSY	9/14/2021 11:49:54 AM	224,461	2,500	1,250.00	3,125,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	9/14/2021 11:49:54 AM	224,462	1,584	1,250.00	1,980,000.00	Valid
34	BBSY	9/14/2021 11:50:54 AM	224,463	1,650	1,250.00	2,062,500.00	Valid
35	BBSY	9/14/2021 11:53:09 AM	224,464	200	1,250.00	250,000.00	Valid
36	SIIB	9/14/2021 11:53:10 AM	224,465	200	815.00	163,000.00	Valid
37	BBSY	9/14/2021 11:54:34 AM	224,466	3,000	1,250.00	3,750,000.00	Valid
38	SIIB	9/14/2021 11:56:51 AM	224,467	100	815.00	81,500.00	Valid
39	BBSY	9/14/2021 12:00:31 PM	224,468	68	1,250.00	85,000.00	Valid
40	SGB	9/14/2021 12:02:52 PM	224,469	500	505.00	252,500.00	Valid
41	BBSY	9/14/2021 12:03:38 PM	224,470	20	1,255.00	25,100.00	Valid
42	SGB	9/14/2021 12:06:55 PM	224,471	500	520.00	260,000.00	Valid
43	BBSY	9/14/2021 12:07:29 PM	224,472	50	1,250.00	62,500.00	Valid
44	CHB	9/14/2021 12:08:03 PM	224,473	30	910.00	27,300.00	Valid
45	CHB	9/14/2021 12:08:03 PM	224,474	300	905.00	271,500.00	Valid
46	CHB	9/14/2021 12:08:03 PM	224,475	272	903.50	245,752.00	Valid
47	IBTF	9/14/2021 12:09:17 PM	224,476	461	1,161.00	535,221.00	Valid
48	IBTF	9/14/2021 12:18:41 PM	224,477	852	1,161.00	989,172.00	Valid
49	BBSY	9/14/2021 12:21:02 PM	224,478	50	1,222.00	61,100.00	Valid
50	SIIB	9/14/2021 12:21:17 PM	224,479	50	818.00	40,900.00	Valid
51	SGB	9/14/2021 12:27:39 PM	224,480	500	525.00	262,500.00	Valid
52	SGB	9/14/2021 12:27:39 PM	224,481	500	525.00	262,500.00	Valid
53	SIIB	9/14/2021 12:29:11 PM	224,482	28	810.00	22,680.00	Valid
54	SIIB	9/14/2021 12:36:35 PM	224,483	77	810.00	62,370.00	Valid
55	SIIB	9/14/2021 12:37:42 PM	224,484	113	805.50	91,021.50	Valid
56	SIIB	9/14/2021 12:54:05 PM	224,485	1,469	810.00	1,189,890.00	Valid
57	SIIB	9/14/2021 12:56:58 PM	224,486	3,881	810.00	3,143,610.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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