

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/15/2021 10:59:14 AM	224,487	50	1,118.00	55,900.00	Valid
2	IBTF	9/15/2021 10:59:14 AM	224,488	400	1,144.00	457,600.00	Valid
3	SHRQ	9/15/2021 10:59:14 AM	224,489	500	1,060.00	530,000.00	Valid
4	BBSY	9/15/2021 10:59:14 AM	224,490	7	1,249.00	8,743.00	Valid
5	IBTF	9/15/2021 11:02:51 AM	224,491	900	1,144.00	1,029,600.00	Valid
6	IBTF	9/15/2021 11:02:51 AM	224,492	1,000	1,140.00	1,140,000.00	Valid
7	IBTF	9/15/2021 11:02:51 AM	224,493	300	1,138.00	341,400.00	Valid
8	IBTF	9/15/2021 11:02:51 AM	224,494	285	1,138.00	324,330.00	Valid
9	BBSY	9/15/2021 11:03:28 AM	224,495	1,000	1,230.00	1,230,000.00	Valid
10	SIIB	9/15/2021 11:06:12 AM	224,496	1,192	810.00	965,520.00	Valid
11	BBSY	9/15/2021 11:07:05 AM	224,497	1,488	1,230.00	1,830,240.00	Valid
12	SGB	9/15/2021 11:12:36 AM	224,498	417	544.50	227,056.50	Valid
13	BBSY	9/15/2021 11:17:35 AM	224,499	500	1,230.00	615,000.00	Valid
14	BASY	9/15/2021 11:22:17 AM	224,500	33	824.50	27,208.50	Valid
15	SIIB	9/15/2021 11:29:39 AM	224,501	179	811.00	145,169.00	Valid
16	SIIB	9/15/2021 11:29:39 AM	224,502	8	810.00	6,480.00	Valid
17	SGB	9/15/2021 11:32:28 AM	224,503	200	544.50	108,900.00	Valid
18	UIC	9/15/2021 11:35:25 AM	224,504	470	399.00	187,530.00	Valid
19	SGB	9/15/2021 11:36:10 AM	224,505	1,300	544.50	707,850.00	Valid
20	BBSY	9/15/2021 11:37:28 AM	224,506	100	1,235.00	123,500.00	Valid
21	SGB	9/15/2021 11:38:05 AM	224,507	83	544.50	45,193.50	Valid
22	BBSY	9/15/2021 11:45:13 AM	224,508	100	1,235.00	123,500.00	Valid
23	BBSY	9/15/2021 11:47:16 AM	224,509	400	1,231.00	492,400.00	Valid
24	BBSY	9/15/2021 11:49:21 AM	224,510	145	1,240.00	179,800.00	Valid
25	ABC	9/15/2021 11:53:58 AM	224,511	500	4,198.00	2,099,000.00	Valid
26	ABC	9/15/2021 11:55:18 AM	224,512	200	4,200.00	840,000.00	Valid
27	ABC	9/15/2021 11:58:03 AM	224,513	1,300	4,200.00	5,460,000.00	Valid
28	CHB	9/15/2021 12:01:57 PM	224,514	200	908.00	181,600.00	Valid
29	CHB	9/15/2021 12:01:57 PM	224,515	200	907.00	181,400.00	Valid
30	QNBS	9/15/2021 12:02:16 PM	224,516	500	806.00	403,000.00	Valid
31	SHRQ	9/15/2021 12:02:19 PM	224,517	500	1,059.00	529,500.00	Valid
32	ABC	9/15/2021 12:05:23 PM	224,518	20	4,200.00	84,000.00	Valid
33	ABC	9/15/2021 12:05:23 PM	224,519	1,980	3,950.00	7,821,000.00	Valid
34	QNBS	9/15/2021 12:05:51 PM	224,520	500	806.00	403,000.00	Valid
35	BBSY	9/15/2021 12:09:31 PM	224,521	112	1,239.00	138,768.00	Valid
36	SIIB	9/15/2021 12:10:24 PM	224,522	120	805.50	96,660.00	Valid
37	SIIB	9/15/2021 12:10:24 PM	224,523	500	805.00	402,500.00	Valid
38	QNBS	9/15/2021 12:15:01 PM	224,524	640	810.00	518,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	9/15/2021 12:18:23 PM	224,525	100	810.00	81,000.00	Valid
40	QNBS	9/15/2021 12:19:43 PM	224,526	1,000	807.00	807,000.00	Valid
41	QNBS	9/15/2021 12:19:43 PM	224,527	500	805.00	402,500.00	Valid
42	QNBS	9/15/2021 12:19:43 PM	224,528	126	805.00	101,430.00	Valid
43	SIIB	9/15/2021 12:20:52 PM	224,529	560	800.50	448,280.00	Valid
44	SIIB	9/15/2021 12:20:52 PM	224,530	1,000	800.00	800,000.00	Valid
45	SIIB	9/15/2021 12:20:52 PM	224,531	199	800.00	159,200.00	Valid
46	ABC	9/15/2021 12:21:04 PM	224,532	900	3,921.00	3,528,900.00	Valid
47	BBSY	9/15/2021 12:22:32 PM	224,533	2,100	1,231.00	2,585,100.00	Valid
48	SIIB	9/15/2021 12:22:36 PM	224,534	191	800.00	152,800.00	Valid
49	BBSY	9/15/2021 12:23:23 PM	224,535	50	1,235.00	61,750.00	Valid
50	SIIB	9/15/2021 12:23:38 PM	224,536	109	800.00	87,200.00	Valid
51	QNBS	9/15/2021 12:24:02 PM	224,537	50	805.50	40,275.00	Valid
52	QNBS	9/15/2021 12:24:02 PM	224,538	4,874	805.00	3,923,570.00	Valid
53	QNBS	9/15/2021 12:24:02 PM	224,539	400	804.00	321,600.00	Valid
54	QNBS	9/15/2021 12:24:02 PM	224,540	65	803.50	52,227.50	Valid
55	QNBS	9/15/2021 12:24:02 PM	224,541	1,000	803.50	803,500.00	Valid
56	SIIB	9/15/2021 12:24:34 PM	224,542	50	808.50	40,425.00	Valid
57	BBSY	9/15/2021 12:27:45 PM	224,543	852	1,231.00	1,048,812.00	Valid
58	BBSY	9/15/2021 12:28:15 PM	224,544	147	1,235.00	181,545.00	Valid
59	SIIB	9/15/2021 12:32:12 PM	224,545	1,000	799.00	799,000.00	Valid
60	SIIB	9/15/2021 12:32:12 PM	224,546	563	798.50	449,555.50	Valid
61	SIIB	9/15/2021 12:32:12 PM	224,547	1,500	798.00	1,197,000.00	Valid
62	SIIB	9/15/2021 12:32:12 PM	224,548	1,000	795.00	795,000.00	Valid
63	SIIB	9/15/2021 12:32:12 PM	224,549	1,500	795.00	1,192,500.00	Valid
64	SIIB	9/15/2021 12:32:12 PM	224,550	148	795.00	117,660.00	Valid
65	SIIB	9/15/2021 12:32:12 PM	224,551	923	794.00	732,862.00	Valid
66	SIIB	9/15/2021 12:34:21 PM	224,552	3,155	794.00	2,505,070.00	Valid
67	BSO	9/15/2021 12:34:41 PM	224,553	1,000	565.00	565,000.00	Valid
68	ABC	9/15/2021 12:35:17 PM	224,554	500	4,198.00	2,099,000.00	Valid
69	ABC	9/15/2021 12:35:17 PM	224,555	100	4,199.00	419,900.00	Valid
70	QNBS	9/15/2021 12:35:24 PM	224,556	500	803.50	401,750.00	Valid
71	SIIB	9/15/2021 12:36:10 PM	224,557	922	794.00	732,068.00	Valid
72	QNBS	9/15/2021 12:36:32 PM	224,558	194	803.50	155,879.00	Valid
73	ABC	9/15/2021 12:39:43 PM	224,559	46	4,199.00	193,154.00	Valid
74	QNBS	9/15/2021 12:40:24 PM	224,560	6	803.50	4,821.00	Valid
75	BSO	9/15/2021 12:42:54 PM	224,561	37	564.00	20,868.00	Valid
76	BSO	9/15/2021 12:42:54 PM	224,562	2,000	563.50	1,127,000.00	Valid
77	BBSY	9/15/2021 12:43:56 PM	224,563	703	1,231.00	865,393.00	Valid
78	CHB	9/15/2021 12:44:53 PM	224,564	50	910.00	45,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	CHB	9/15/2021 12:44:53 PM	224,565	100	908.00	90,800.00	Valid
80	CHB	9/15/2021 12:44:53 PM	224,566	245	907.00	222,215.00	Valid
81	BBSY	9/15/2021 12:45:32 PM	224,567	945	1,231.00	1,163,295.00	Valid
82	QNBS	9/15/2021 12:49:01 PM	224,568	300	805.00	241,500.00	Valid
83	SIIB	9/15/2021 12:50:46 PM	224,569	50	800.00	40,000.00	Valid
84	QNBS	9/15/2021 12:50:50 PM	224,570	894	803.50	718,329.00	Valid
85	BBSY	9/15/2021 12:50:55 PM	224,571	181	1,239.00	224,259.00	Valid
86	BBSY	9/15/2021 12:50:55 PM	224,572	19	1,240.00	23,560.00	Valid
87	ABC	9/15/2021 12:55:42 PM	224,573	354	4,199.00	1,486,446.00	Valid
88	ABC	9/15/2021 12:55:42 PM	224,574	970	4,200.00	4,074,000.00	Valid
89	SIIB	9/15/2021 12:57:57 PM	224,575	1,000	794.00	794,000.00	Valid
90	QNBS	9/15/2021 12:57:58 PM	224,576	5,045	803.50	4,053,657.50	Valid
91	QNBS	9/15/2021 12:57:58 PM	224,577	1,460	805.00	1,175,300.00	Valid
92	SIIB	9/15/2021 12:58:10 PM	224,578	426	794.00	338,244.00	Valid
93	SIIB	9/15/2021 12:58:10 PM	224,579	100	793.50	79,350.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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