

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/16/2021 10:55:58 AM	224,580	2,000	798.00	1,596,000.00	Valid
2	QNBS	9/16/2021 10:55:58 AM	224,581	2,000	805.00	1,610,000.00	Valid
3	SGB	9/16/2021 11:00:21 AM	224,582	4,000	571.50	2,286,000.00	Valid
4	SGB	9/16/2021 11:00:21 AM	224,583	1,300	571.50	742,950.00	Valid
5	ABC	9/16/2021 11:01:06 AM	224,584	300	4,295.00	1,288,500.00	Valid
6	ABC	9/16/2021 11:01:06 AM	224,585	20	4,295.00	85,900.00	Valid
7	SGB	9/16/2021 11:03:16 AM	224,586	200	571.50	114,300.00	Valid
8	SGB	9/16/2021 11:08:06 AM	224,587	300	571.50	171,450.00	Valid
9	SGB	9/16/2021 11:08:06 AM	224,588	100	571.50	57,150.00	Valid
10	ABC	9/16/2021 11:08:31 AM	224,589	1,770	4,295.00	7,602,150.00	Valid
11	BSO	9/16/2021 11:11:19 AM	224,590	430	565.00	242,950.00	Valid
12	SGB	9/16/2021 11:11:45 AM	224,591	430	571.50	245,745.00	Valid
13	SGB	9/16/2021 11:14:52 AM	224,592	100	571.50	57,150.00	Valid
14	SGB	9/16/2021 11:15:19 AM	224,593	70	571.50	40,005.00	Valid
15	SGB	9/16/2021 11:18:28 AM	224,594	130	571.50	74,295.00	Valid
16	ABC	9/16/2021 11:18:48 AM	224,595	100	4,295.00	429,500.00	Valid
17	QNBS	9/16/2021 11:29:20 AM	224,596	75	810.00	60,750.00	Valid
18	QNBS	9/16/2021 11:30:11 AM	224,597	88	810.00	71,280.00	Valid
19	QNBS	9/16/2021 11:32:36 AM	224,598	1,837	810.00	1,487,970.00	Valid
20	QNBS	9/16/2021 11:32:36 AM	224,599	500	810.00	405,000.00	Valid
21	SIIB	9/16/2021 11:34:28 AM	224,600	20	791.00	15,820.00	Valid
22	SIIB	9/16/2021 11:36:28 AM	224,601	20	814.00	16,280.00	Valid
23	SIIB	9/16/2021 11:43:09 AM	224,602	63	800.00	50,400.00	Valid
24	SIIB	9/16/2021 11:45:34 AM	224,603	213	800.00	170,400.00	Valid
25	BBSY	9/16/2021 11:49:04 AM	224,604	500	1,248.00	624,000.00	Valid
26	BBSY	9/16/2021 11:49:04 AM	224,605	1,807	1,250.00	2,258,750.00	Valid
27	QNBS	9/16/2021 11:51:28 AM	224,606	5,000	810.00	4,050,000.00	Valid
28	CHB	9/16/2021 11:53:02 AM	224,607	300	938.00	281,400.00	Valid
29	CHB	9/16/2021 11:53:02 AM	224,608	300	939.00	281,700.00	Valid
30	CHB	9/16/2021 11:53:02 AM	224,609	1,500	940.00	1,410,000.00	Valid
31	BBSY	9/16/2021 11:54:08 AM	224,610	200	1,250.00	250,000.00	Valid
32	CHB	9/16/2021 11:59:07 AM	224,611	200	925.00	185,000.00	Valid
33	BBSY	9/16/2021 12:01:15 PM	224,612	293	1,250.00	366,250.00	Valid
34	BBSY	9/16/2021 12:01:15 PM	224,613	1,707	1,250.00	2,133,750.00	Valid
35	CHB	9/16/2021 12:02:45 PM	224,614	500	940.00	470,000.00	Valid
36	ABC	9/16/2021 12:03:27 PM	224,615	473	4,295.00	2,031,535.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	9/16/2021 12:03:47 PM	224,616	2,700	804.00	2,170,800.00	Valid
38	SIIB	9/16/2021 12:03:47 PM	224,617	400	803.00	321,200.00	Valid
39	SIIB	9/16/2021 12:03:47 PM	224,618	200	803.00	160,600.00	Valid
40	SIIB	9/16/2021 12:03:47 PM	224,619	150	802.00	120,300.00	Valid
41	SIIB	9/16/2021 12:03:47 PM	224,620	4,287	801.00	3,433,887.00	Valid
42	SIIB	9/16/2021 12:03:47 PM	224,621	200	801.00	160,200.00	Valid
43	SIIB	9/16/2021 12:03:47 PM	224,622	1,000	800.00	800,000.00	Valid
44	SIIB	9/16/2021 12:04:31 PM	224,623	63	800.00	50,400.00	Valid
45	BBSY	9/16/2021 12:07:24 PM	224,624	511	1,250.00	638,750.00	Valid
46	QNBS	9/16/2021 12:08:08 PM	224,625	391	810.00	316,710.00	Valid
47	SIIB	9/16/2021 12:09:14 PM	224,626	937	805.00	754,285.00	Valid
48	SIIB	9/16/2021 12:09:14 PM	224,627	1,000	804.00	804,000.00	Valid
49	SIIB	9/16/2021 12:09:14 PM	224,628	1,000	803.00	803,000.00	Valid
50	BBSF	9/16/2021 12:10:21 PM	224,629	48	1,118.00	53,664.00	Valid
51	BBSY	9/16/2021 12:17:18 PM	224,630	582	1,250.00	727,500.00	Valid
52	BBSY	9/16/2021 12:17:18 PM	224,631	635	1,250.00	793,750.00	Valid
53	SGB	9/16/2021 12:18:52 PM	224,632	55	545.00	29,975.00	Valid
54	CHB	9/16/2021 12:19:58 PM	224,633	200	940.00	188,000.00	Valid
55	BBSY	9/16/2021 12:20:12 PM	224,634	2,165	1,250.00	2,706,250.00	Valid
56	BBSY	9/16/2021 12:20:12 PM	224,635	2,800	1,250.00	3,500,000.00	Valid
57	BBSY	9/16/2021 12:20:12 PM	224,636	2,800	1,250.00	3,500,000.00	Valid
58	BBSY	9/16/2021 12:20:12 PM	224,637	2,800	1,250.00	3,500,000.00	Valid
59	BBSY	9/16/2021 12:20:12 PM	224,638	2,800	1,250.00	3,500,000.00	Valid
60	BBSY	9/16/2021 12:20:12 PM	224,639	400	1,250.00	500,000.00	Valid
61	BBSY	9/16/2021 12:21:36 PM	224,640	150	1,250.00	187,500.00	Valid
62	ARBS	9/16/2021 12:27:11 PM	224,641	16	509.50	8,152.00	Valid
63	BBSY	9/16/2021 12:30:07 PM	224,642	3,500	1,250.00	4,375,000.00	Valid
64	BBSY	9/16/2021 12:30:07 PM	224,643	2,585	1,250.00	3,231,250.00	Valid
65	ARBS	9/16/2021 12:31:03 PM	224,644	17	520.00	8,840.00	Valid
66	SIIB	9/16/2021 12:31:24 PM	224,645	22	803.00	17,666.00	Valid
67	BOJS	9/16/2021 12:32:24 PM	224,646	15	594.00	8,910.00	Valid
68	BSO	9/16/2021 12:33:17 PM	224,647	15	575.00	8,625.00	Valid
69	BBSY	9/16/2021 12:33:54 PM	224,648	90	1,250.00	112,500.00	Valid
70	FSBS	9/16/2021 12:34:05 PM	224,649	17	570.00	9,690.00	Valid
71	SIIB	9/16/2021 12:34:13 PM	224,650	150	803.00	120,450.00	Valid
72	BBSY	9/16/2021 12:36:24 PM	224,651	825	1,250.00	1,031,250.00	Valid
73	BBSY	9/16/2021 12:36:24 PM	224,652	3,500	1,250.00	4,375,000.00	Valid
74	BBSY	9/16/2021 12:36:24 PM	224,653	3,500	1,250.00	4,375,000.00	Valid

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75	BBSY	9/16/2021 12:36:24 PM	224,654	3,500	1,250.00	4,375,000.00	Valid
76	BBSY	9/16/2021 12:36:24 PM	224,655	2,500	1,250.00	3,125,000.00	Valid
77	QNBS	9/16/2021 12:36:29 PM	224,656	1,609	810.00	1,303,290.00	Valid
78	BBSY	9/16/2021 12:40:22 PM	224,657	77	1,250.00	96,250.00	Valid
79	SGB	9/16/2021 12:41:36 PM	224,658	1,000	534.00	534,000.00	Valid
80	SIIB	9/16/2021 12:45:09 PM	224,659	900	803.00	722,700.00	Valid
81	ABC	9/16/2021 12:52:54 PM	224,660	1,500	4,295.00	6,442,500.00	Valid
82	SIIB	9/16/2021 12:55:20 PM	224,661	274	803.00	220,022.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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