

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	9/19/2021 10:58:46 AM	224,662	200	511.00	102,200.00	Valid
2	SIIB	9/19/2021 10:58:46 AM	224,663	111	803.00	89,133.00	Valid
3	SGB	9/19/2021 10:58:46 AM	224,664	67	555.50	37,218.50	Valid
4	CHB	9/19/2021 10:58:46 AM	224,665	350	930.00	325,500.00	Valid
5	ARBS	9/19/2021 10:59:03 AM	224,666	500	510.00	255,000.00	Valid
6	ARBS	9/19/2021 10:59:03 AM	224,667	4,400	509.50	2,241,800.00	Valid
7	IBTF	9/19/2021 11:00:59 AM	224,668	315	1,198.00	377,370.00	Valid
8	CHB	9/19/2021 11:03:16 AM	224,669	43	921.00	39,603.00	Valid
9	CHB	9/19/2021 11:03:16 AM	224,670	657	920.00	604,440.00	Valid
10	IBTF	9/19/2021 11:07:10 AM	224,671	120	1,198.00	143,760.00	Valid
11	IBTF	9/19/2021 11:07:10 AM	224,672	100	1,198.00	119,800.00	Valid
12	IBTF	9/19/2021 11:07:32 AM	224,673	1,500	1,198.00	1,797,000.00	Valid
13	ABC	9/19/2021 11:08:14 AM	224,674	25	4,500.00	112,500.00	Valid
14	ABC	9/19/2021 11:08:14 AM	224,675	500	4,509.00	2,254,500.00	Valid
15	IBTF	9/19/2021 11:12:19 AM	224,676	280	1,198.00	335,440.00	Valid
16	IBTF	9/19/2021 11:15:18 AM	224,677	1,000	1,198.00	1,198,000.00	Valid
17	IBTF	9/19/2021 11:17:56 AM	224,678	100	1,198.00	119,800.00	Valid
18	QNBS	9/19/2021 11:18:01 AM	224,679	176	810.00	142,560.00	Valid
19	SGB	9/19/2021 11:19:02 AM	224,680	251	555.50	139,430.50	Valid
20	SGB	9/19/2021 11:20:21 AM	224,681	100	555.50	55,550.00	Valid
21	BBSY	9/19/2021 11:20:52 AM	224,682	150	1,250.00	187,500.00	Valid
22	QNBS	9/19/2021 11:26:03 AM	224,683	500	800.00	400,000.00	Valid
23	IBTF	9/19/2021 11:32:33 AM	224,684	100	1,198.00	119,800.00	Valid
24	BBSY	9/19/2021 11:34:53 AM	224,685	421	1,245.00	524,145.00	Valid
25	SIIB	9/19/2021 11:38:58 AM	224,686	62	805.00	49,910.00	Valid
26	SIIB	9/19/2021 11:38:58 AM	224,687	200	801.00	160,200.00	Valid
27	SIIB	9/19/2021 11:38:58 AM	224,688	3,572	801.00	2,861,172.00	Valid
28	ABC	9/19/2021 11:40:43 AM	224,689	1,716	4,509.00	7,737,444.00	Valid
29	BBSY	9/19/2021 11:43:34 AM	224,690	220	1,246.00	274,120.00	Valid
30	ABC	9/19/2021 11:43:49 AM	224,691	54	4,509.00	243,486.00	Valid
31	BBSY	9/19/2021 11:47:40 AM	224,692	800	1,246.00	996,800.00	Valid
32	SIIB	9/19/2021 11:58:28 AM	224,693	178	801.00	142,578.00	Valid
33	SIIB	9/19/2021 11:58:28 AM	224,694	822	801.00	658,422.00	Valid
34	QNBS	9/19/2021 11:59:24 AM	224,695	5,001	815.00	4,075,815.00	Valid
35	QNBS	9/19/2021 11:59:24 AM	224,696	5,001	819.00	4,095,819.00	Valid
36	SIIB	9/19/2021 12:01:58 PM	224,697	232	805.00	186,760.00	Valid
37	BBSY	9/19/2021 12:02:18 PM	224,698	1,390	1,246.00	1,731,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	9/19/2021 12:02:18 PM	224,699	2,410	1,246.00	3,002,860.00	Valid
39	BBSY	9/19/2021 12:02:18 PM	224,700	2,200	1,246.00	2,741,200.00	Valid
40	IBTF	9/19/2021 12:07:31 PM	224,701	100	1,197.00	119,700.00	Valid
41	IBTF	9/19/2021 12:07:31 PM	224,702	718	1,197.00	859,446.00	Valid
42	BBSY	9/19/2021 12:08:34 PM	224,703	210	1,246.00	261,660.00	Valid
43	BBSY	9/19/2021 12:08:34 PM	224,704	2,410	1,246.00	3,002,860.00	Valid
44	BBSY	9/19/2021 12:08:34 PM	224,705	2,410	1,246.00	3,002,860.00	Valid
45	BBSY	9/19/2021 12:08:34 PM	224,706	2,410	1,246.00	3,002,860.00	Valid
46	BBSY	9/19/2021 12:08:34 PM	224,707	540	1,246.00	672,840.00	Valid
47	BBSY	9/19/2021 12:08:34 PM	224,708	1,965	1,245.00	2,446,425.00	Valid
48	IBTF	9/19/2021 12:11:13 PM	224,709	1,500	1,197.00	1,795,500.00	Valid
49	QNBS	9/19/2021 12:11:57 PM	224,710	500	819.00	409,500.00	Valid
50	SGB	9/19/2021 12:12:19 PM	224,711	500	555.50	277,750.00	Valid
51	QNBS	9/19/2021 12:12:47 PM	224,712	107	819.00	87,633.00	Valid
52	QNBS	9/19/2021 12:13:54 PM	224,713	150	819.00	122,850.00	Valid
53	SGB	9/19/2021 12:17:40 PM	224,714	948	555.50	526,614.00	Valid
54	BBSY	9/19/2021 12:20:36 PM	224,715	214	1,245.00	266,430.00	Valid
55	CHB	9/19/2021 12:26:38 PM	224,716	60	930.00	55,800.00	Valid
56	QNBS	9/19/2021 12:27:28 PM	224,717	2,000	819.00	1,638,000.00	Valid
57	BSO	9/19/2021 12:38:59 PM	224,718	10,000	560.00	5,600,000.00	Valid
58	QNBS	9/19/2021 12:40:31 PM	224,719	50	807.00	40,350.00	Valid
59	QNBS	9/19/2021 12:40:31 PM	224,720	500	819.00	409,500.00	Valid
60	IBTF	9/19/2021 12:45:00 PM	224,721	382	1,197.00	457,254.00	Valid
61	IBTF	9/19/2021 12:45:00 PM	224,722	618	1,197.00	739,746.00	Valid
62	SIIB	9/19/2021 12:46:58 PM	224,723	221	805.00	177,905.00	Valid
63	SIIB	9/19/2021 12:46:58 PM	224,724	148	805.00	119,140.00	Valid
64	QNBS	9/19/2021 12:47:01 PM	224,725	1,790	806.00	1,442,740.00	Valid
65	SIIB	9/19/2021 12:49:38 PM	224,726	146	801.00	116,946.00	Valid
66	QNBS	9/19/2021 12:49:57 PM	224,727	4,001	819.00	3,276,819.00	Valid
67	ABC	9/19/2021 12:50:13 PM	224,728	175	4,400.00	770,000.00	Valid
68	SIIB	9/19/2021 12:53:38 PM	224,729	1,000	805.00	805,000.00	Valid
69	SIIB	9/19/2021 12:54:58 PM	224,730	802	805.00	645,610.00	Valid
70	SIIB	9/19/2021 12:57:06 PM	224,731	198	805.00	159,390.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	ABC	9/19/2021 1:00:55 PM	224,732	19,937	4,295.00	85,629,415.00	Valid
72	ABC	9/19/2021 1:01:56 PM	224,733	9,969	4,295.00	42,816,855.00	Valid
73	ABC	9/19/2021 1:04:24 PM	224,734	9,969	4,295.00	42,816,855.00	Valid