

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/26/2021 10:55:23 AM	222,229	50	761.50	38,075.00	Valid
2	SIIB	7/26/2021 10:55:23 AM	222,230	360	761.50	274,140.00	Valid
3	SIIB	7/26/2021 10:55:23 AM	222,231	500	761.50	380,750.00	Valid
4	SIIB	7/26/2021 10:55:23 AM	222,232	130	761.50	98,995.00	Valid
5	SIIB	7/26/2021 10:55:23 AM	222,233	768	761.50	584,832.00	Valid
6	ATI	7/26/2021 10:55:23 AM	222,234	100	551.00	55,100.00	Valid
7	FSBS	7/26/2021 10:55:23 AM	222,235	48	570.00	27,360.00	Valid
8	QNBS	7/26/2021 10:58:09 AM	222,236	50	800.00	40,000.00	Valid
9	SIIB	7/26/2021 10:58:14 AM	222,237	997	761.50	759,215.50	Valid
10	IBTF	7/26/2021 10:59:11 AM	222,238	31	1,245.00	38,595.00	Valid
11	BBSY	7/26/2021 11:01:13 AM	222,239	400	1,040.00	416,000.00	Valid
12	BBSY	7/26/2021 11:08:28 AM	222,240	770	1,050.00	808,500.00	Valid
13	CHB	7/26/2021 11:14:10 AM	222,241	500	890.00	445,000.00	Valid
14	QNBS	7/26/2021 11:16:41 AM	222,242	3,000	810.00	2,430,000.00	Valid
15	SGB	7/26/2021 11:22:24 AM	222,243	3,000	575.50	1,726,500.00	Valid
16	QNBS	7/26/2021 11:24:14 AM	222,244	4,000	811.00	3,244,000.00	Valid
17	SIIB	7/26/2021 11:28:11 AM	222,245	500	765.00	382,500.00	Valid
18	QNBS	7/26/2021 11:28:33 AM	222,246	5,000	812.00	4,060,000.00	Valid
19	QNBS	7/26/2021 11:32:50 AM	222,247	500	811.00	405,500.00	Valid
20	SIIB	7/26/2021 11:33:55 AM	222,248	517	765.00	395,505.00	Valid
21	BBSY	7/26/2021 11:34:13 AM	222,249	1,000	1,070.00	1,070,000.00	Valid
22	SIIB	7/26/2021 11:39:23 AM	222,250	63	765.00	48,195.00	Valid
23	SIIB	7/26/2021 11:39:23 AM	222,251	937	765.00	716,805.00	Valid
24	SIIB	7/26/2021 11:40:24 AM	222,252	3	761.50	2,284.50	Valid
25	SIIB	7/26/2021 11:40:24 AM	222,253	30	761.50	22,845.00	Valid
26	SIIB	7/26/2021 11:40:24 AM	222,254	12	761.50	9,138.00	Valid
27	SIIB	7/26/2021 11:40:24 AM	222,255	455	761.50	346,482.50	Valid
28	SIIB	7/26/2021 11:41:26 AM	222,256	800	765.00	612,000.00	Valid
29	QNBS	7/26/2021 11:44:55 AM	222,257	1,400	813.00	1,138,200.00	Valid
30	QNBS	7/26/2021 11:44:55 AM	222,258	66	812.00	53,592.00	Valid
31	QNBS	7/26/2021 11:44:55 AM	222,259	1,074	811.00	871,014.00	Valid
32	SIIB	7/26/2021 11:50:00 AM	222,260	25	765.00	19,125.00	Valid
33	BBS	7/26/2021 11:53:16 AM	222,261	1	768.50	768.50	Valid
34	SGB	7/26/2021 11:54:48 AM	222,262	500	580.00	290,000.00	Valid
35	SIIB	7/26/2021 11:55:09 AM	222,263	509	765.00	389,385.00	Valid
36	BBSY	7/26/2021 11:55:55 AM	222,264	250	1,100.00	275,000.00	Valid
37	SIIB	7/26/2021 11:56:20 AM	222,265	50	765.00	38,250.00	Valid
38	BBSY	7/26/2021 11:59:35 AM	222,266	250	1,100.00	275,000.00	Valid
39	SIIB	7/26/2021 12:00:01 PM	222,267	81	765.00	61,965.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	7/26/2021 12:01:29 PM	222,268	500	1,100.00	550,000.00	Valid
41	BBSY	7/26/2021 12:01:29 PM	222,269	125	1,112.00	139,000.00	Valid
42	BBSY	7/26/2021 12:01:29 PM	222,270	300	1,112.00	333,600.00	Valid
43	SIIB	7/26/2021 12:07:10 PM	222,271	50	765.00	38,250.00	Valid
44	BBSY	7/26/2021 12:07:38 PM	222,272	500	1,105.00	552,500.00	Valid
45	BBSY	7/26/2021 12:08:08 PM	222,273	1,207	1,105.00	1,333,735.00	Valid
46	SIIB	7/26/2021 12:08:50 PM	222,274	6	765.00	4,590.00	Valid
47	SIIB	7/26/2021 12:09:05 PM	222,275	25	765.00	19,125.00	Valid
48	SIIB	7/26/2021 12:09:59 PM	222,276	517	765.00	395,505.00	Valid
49	SIIB	7/26/2021 12:09:59 PM	222,277	400	765.00	306,000.00	Valid
50	BBSY	7/26/2021 12:11:32 PM	222,278	25	1,111.00	27,775.00	Valid
51	BBSY	7/26/2021 12:11:32 PM	222,279	500	1,112.00	556,000.00	Valid
52	SIIB	7/26/2021 12:28:47 PM	222,280	230	762.50	175,375.00	Valid
53	SIIB	7/26/2021 12:28:47 PM	222,281	570	762.00	434,340.00	Valid
54	BBSY	7/26/2021 12:30:19 PM	222,282	475	1,112.00	528,200.00	Valid
55	BBSY	7/26/2021 12:33:45 PM	222,283	5,525	1,112.00	6,143,800.00	Valid
56	BBSY	7/26/2021 12:36:00 PM	222,284	1,000	1,112.00	1,112,000.00	Valid
57	BBSY	7/26/2021 12:37:31 PM	222,285	1,000	1,112.00	1,112,000.00	Valid
58	SGB	7/26/2021 12:40:27 PM	222,286	16	580.00	9,280.00	Valid
59	CHB	7/26/2021 12:49:52 PM	222,287	170	879.50	149,515.00	Valid
60	QNBS	7/26/2021 12:53:15 PM	222,288	800	850.00	680,000.00	Valid
61	QNBS	7/26/2021 12:53:15 PM	222,289	500	851.00	425,500.00	Valid
62	QNBS	7/26/2021 12:53:15 PM	222,290	5,000	852.00	4,260,000.00	Valid
63	QNBS	7/26/2021 12:53:15 PM	222,291	41	856.00	35,096.00	Valid
64	SIIB	7/26/2021 12:54:45 PM	222,292	3,000	800.00	2,400,000.00	Valid
65	CHB	7/26/2021 12:55:54 PM	222,293	100	879.50	87,950.00	Valid
66	QNBS	7/26/2021 12:56:11 PM	222,294	32	856.00	27,392.00	Valid
67	QNBS	7/26/2021 12:56:30 PM	222,295	1,000	856.00	856,000.00	Valid
68	SGB	7/26/2021 12:56:46 PM	222,296	10	580.00	5,800.00	Valid
69	SIIB	7/26/2021 12:57:44 PM	222,297	500	800.00	400,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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