

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	7/27/2021 10:58:32 AM	222,298	100	573.00	57,300.00	Valid
2	AVOC	7/27/2021 10:58:32 AM	222,299	300	2,696.00	808,800.00	Valid
3	QNBS	7/27/2021 10:58:32 AM	222,300	1,927	787.00	1,516,549.00	Valid
4	QNBS	7/27/2021 10:58:32 AM	222,301	73	787.00	57,451.00	Valid
5	QNBS	7/27/2021 10:58:32 AM	222,302	427	787.00	336,049.00	Valid
6	BBSY	7/27/2021 10:58:32 AM	222,303	500	1,125.00	562,500.00	Valid
7	BBSY	7/27/2021 10:58:32 AM	222,304	100	1,125.00	112,500.00	Valid
8	SIIB	7/27/2021 11:00:50 AM	222,305	60	800.00	48,000.00	Valid
9	QNBS	7/27/2021 11:02:23 AM	222,306	73	787.00	57,451.00	Valid
10	QNBS	7/27/2021 11:02:23 AM	222,307	327	787.00	257,349.00	Valid
11	QNBS	7/27/2021 11:04:57 AM	222,308	469	787.00	369,103.00	Valid
12	QNBS	7/27/2021 11:04:57 AM	222,309	50	787.00	39,350.00	Valid
13	SIIB	7/27/2021 11:06:59 AM	222,310	100	800.00	80,000.00	Valid
14	SIIB	7/27/2021 11:08:59 AM	222,311	240	800.00	192,000.00	Valid
15	QNBS	7/27/2021 11:10:01 AM	222,312	281	787.00	221,147.00	Valid
16	SIIB	7/27/2021 11:10:25 AM	222,313	82	800.00	65,600.00	Valid
17	SIIB	7/27/2021 11:10:25 AM	222,314	154	800.00	123,200.00	Valid
18	SIIB	7/27/2021 11:12:00 AM	222,315	753	800.00	602,400.00	Valid
19	SIIB	7/27/2021 11:12:21 AM	222,316	3,075	800.00	2,460,000.00	Valid
20	SIIB	7/27/2021 11:12:21 AM	222,317	925	800.00	740,000.00	Valid
21	SIIB	7/27/2021 11:13:01 AM	222,318	100	800.00	80,000.00	Valid
22	QNBS	7/27/2021 11:14:38 AM	222,319	500	787.00	393,500.00	Valid
23	SIIB	7/27/2021 11:14:44 AM	222,320	372	800.00	297,600.00	Valid
24	SIIB	7/27/2021 11:15:39 AM	222,321	100	800.00	80,000.00	Valid
25	SIIB	7/27/2021 11:15:52 AM	222,322	100	800.00	80,000.00	Valid
26	SIIB	7/27/2021 11:16:13 AM	222,323	1,809	800.00	1,447,200.00	Valid
27	CHB	7/27/2021 11:16:17 AM	222,324	310	890.00	275,900.00	Valid
28	BBSY	7/27/2021 11:18:37 AM	222,325	50	1,150.00	57,500.00	Valid
29	BBSY	7/27/2021 11:18:37 AM	222,326	500	1,155.00	577,500.00	Valid
30	BBSY	7/27/2021 11:18:37 AM	222,327	150	1,155.00	173,250.00	Valid
31	SIIB	7/27/2021 11:19:11 AM	222,328	500	812.00	406,000.00	Valid
32	SIIB	7/27/2021 11:19:11 AM	222,329	500	812.50	406,250.00	Valid
33	QNBS	7/27/2021 11:20:33 AM	222,330	700	787.00	550,900.00	Valid
34	ATI	7/27/2021 11:21:38 AM	222,331	700	564.00	394,800.00	Valid
35	SIIB	7/27/2021 11:21:43 AM	222,332	500	803.00	401,500.00	Valid
36	SIIB	7/27/2021 11:21:43 AM	222,333	500	802.00	401,000.00	Valid
37	CHB	7/27/2021 11:22:38 AM	222,334	120	910.00	109,200.00	Valid
38	SIIB	7/27/2021 11:22:42 AM	222,335	1,009	812.50	819,812.50	Valid
39	QNBS	7/27/2021 11:24:29 AM	222,336	835	787.00	657,145.00	Valid
40	BBSY	7/27/2021 11:24:39 AM	222,337	45	1,156.00	52,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	7/27/2021 11:24:41 AM	222,338	455	1,156.00	525,980.00	Valid
42	BBSY	7/27/2021 11:24:41 AM	222,339	45	1,155.00	51,975.00	Valid
43	SGB	7/27/2021 11:28:49 AM	222,340	100	570.00	57,000.00	Valid
44	ATI	7/27/2021 11:31:32 AM	222,341	1,300	564.00	733,200.00	Valid
45	ATI	7/27/2021 11:34:01 AM	222,342	300	564.00	169,200.00	Valid
46	ABC	7/27/2021 11:35:42 AM	222,343	2	3,026.00	6,052.00	Valid
47	ATI	7/27/2021 11:36:52 AM	222,344	5	564.00	2,820.00	Valid
48	CHB	7/27/2021 11:45:04 AM	222,345	50	910.00	45,500.00	Valid
49	CHB	7/27/2021 11:53:44 AM	222,346	4,190	910.00	3,812,900.00	Valid
50	QNBS	7/27/2021 11:54:02 AM	222,347	1,150	787.00	905,050.00	Valid
51	SIIB	7/27/2021 11:54:32 AM	222,348	212	812.50	172,250.00	Valid
52	CHB	7/27/2021 11:54:51 AM	222,349	140	910.00	127,400.00	Valid
53	IBTF	7/27/2021 12:02:04 PM	222,350	200	1,250.00	250,000.00	Valid
54	SIIB	7/27/2021 12:02:08 PM	222,351	413	812.50	335,562.50	Valid
55	SIIB	7/27/2021 12:02:08 PM	222,352	1,000	812.50	812,500.00	Valid
56	SIIB	7/27/2021 12:02:08 PM	222,353	107	812.50	86,937.50	Valid
57	SIIB	7/27/2021 12:02:08 PM	222,354	100	812.50	81,250.00	Valid
58	AVOC	7/27/2021 12:08:14 PM	222,355	100	2,696.00	269,600.00	Valid
59	SIIB	7/27/2021 12:09:49 PM	222,356	300	812.50	243,750.00	Valid
60	SIIB	7/27/2021 12:13:21 PM	222,357	500	812.50	406,250.00	Valid
61	CHB	7/27/2021 12:14:29 PM	222,358	10	915.00	9,150.00	Valid
62	SHRQ	7/27/2021 12:14:45 PM	222,359	35	994.00	34,790.00	Valid
63	SIIB	7/27/2021 12:16:08 PM	222,360	200	812.50	162,500.00	Valid
64	CHB	7/27/2021 12:16:19 PM	222,361	100	915.00	91,500.00	Valid
65	SIIB	7/27/2021 12:17:14 PM	222,362	236	812.50	191,750.00	Valid
66	SIIB	7/27/2021 12:18:36 PM	222,363	64	812.50	52,000.00	Valid
67	SIIB	7/27/2021 12:18:36 PM	222,364	480	804.00	385,920.00	Valid
68	SIIB	7/27/2021 12:18:36 PM	222,365	168	804.00	135,072.00	Valid
69	CHB	7/27/2021 12:18:51 PM	222,366	8	910.00	7,280.00	Valid
70	CHB	7/27/2021 12:18:51 PM	222,367	152	910.00	138,320.00	Valid
71	CHB	7/27/2021 12:18:51 PM	222,368	193	905.00	174,665.00	Valid
72	ATI	7/27/2021 12:23:47 PM	222,369	261	563.00	146,943.00	Valid
73	BBSY	7/27/2021 12:28:15 PM	222,370	300	1,156.00	346,800.00	Valid
74	SGB	7/27/2021 12:29:41 PM	222,371	2,132	570.00	1,215,240.00	Valid
75	ATI	7/27/2021 12:48:22 PM	222,372	1,117	563.00	628,871.00	Valid
76	IBTF	7/27/2021 12:54:13 PM	222,373	100	1,230.00	123,000.00	Valid
77	QNBS	7/27/2021 12:54:52 PM	222,374	1,500	787.00	1,180,500.00	Valid
78	SHRQ	7/27/2021 12:57:47 PM	222,375	50	994.00	49,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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