

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	8/18/2021 10:59:12 AM	223,297	363	545.00	197,835.00	Valid
2	ABC	8/18/2021 10:59:30 AM	223,298	40	2,930.00	117,200.00	Valid
3	ABC	8/18/2021 10:59:30 AM	223,299	26	2,911.00	75,686.00	Valid
4	BBSY	8/18/2021 11:00:06 AM	223,300	569	1,225.00	697,025.00	Valid
5	BBSY	8/18/2021 11:00:06 AM	223,301	40	1,225.00	49,000.00	Valid
6	BBSY	8/18/2021 11:00:06 AM	223,302	6,891	1,262.00	8,696,442.00	Valid
7	SIIB	8/18/2021 11:01:30 AM	223,303	1,150	872.00	1,002,800.00	Valid
8	SIIB	8/18/2021 11:02:06 AM	223,304	100	873.00	87,300.00	Valid
9	IBTF	8/18/2021 11:10:13 AM	223,305	43	1,257.00	54,051.00	Valid
10	IBTF	8/18/2021 11:10:13 AM	223,306	173	1,257.00	217,461.00	Valid
11	ABC	8/18/2021 11:13:30 AM	223,307	500	2,915.00	1,457,500.00	Valid
12	ABC	8/18/2021 11:14:47 AM	223,308	1,166	2,915.00	3,398,890.00	Valid
13	ABC	8/18/2021 11:19:37 AM	223,309	334	2,915.00	973,610.00	Valid
14	BBSY	8/18/2021 11:21:54 AM	223,310	9	1,250.00	11,250.00	Valid
15	ABC	8/18/2021 11:23:26 AM	223,311	66	2,916.00	192,456.00	Valid
16	SIIB	8/18/2021 11:25:39 AM	223,312	100	850.00	85,000.00	Valid
17	SIIB	8/18/2021 11:25:39 AM	223,313	150	846.00	126,900.00	Valid
18	SIIB	8/18/2021 11:25:39 AM	223,314	1,500	845.00	1,267,500.00	Valid
19	QNBS	8/18/2021 11:27:43 AM	223,315	600	841.00	504,600.00	Valid
20	QNBS	8/18/2021 11:27:43 AM	223,316	5,000	841.00	4,205,000.00	Valid
21	SIIB	8/18/2021 11:38:41 AM	223,317	15	840.00	12,600.00	Valid
22	QNBS	8/18/2021 11:39:06 AM	223,318	3,129	841.00	2,631,489.00	Valid
23	QNBS	8/18/2021 11:39:33 AM	223,319	1,871	841.00	1,573,511.00	Valid
24	QNBS	8/18/2021 11:40:37 AM	223,320	541	840.00	454,440.00	Valid
25	QNBS	8/18/2021 11:40:37 AM	223,321	816	840.00	685,440.00	Valid
26	SIIB	8/18/2021 11:41:56 AM	223,322	5	840.00	4,200.00	Valid
27	UIC	8/18/2021 11:42:46 AM	223,323	12	399.00	4,788.00	Valid
28	UIC	8/18/2021 11:42:46 AM	223,324	2,399	399.00	957,201.00	Valid
29	QNBS	8/18/2021 11:45:56 AM	223,325	643	840.00	540,120.00	Valid
30	QNBS	8/18/2021 11:45:56 AM	223,326	77	840.00	64,680.00	Valid
31	QNBS	8/18/2021 11:45:56 AM	223,327	2,608	841.00	2,193,328.00	Valid
32	BBSY	8/18/2021 11:47:37 AM	223,328	6	1,225.00	7,350.00	Valid
33	BBSY	8/18/2021 11:47:37 AM	223,329	200	1,225.00	245,000.00	Valid
34	BBSY	8/18/2021 11:47:37 AM	223,330	294	1,225.00	360,150.00	Valid
35	QNBS	8/18/2021 11:47:43 AM	223,331	211	841.00	177,451.00	Valid
36	BBSY	8/18/2021 11:51:52 AM	223,332	55	1,235.00	67,925.00	Valid
37	SIIB	8/18/2021 11:52:40 AM	223,333	1,000	840.00	840,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	AVOC	8/18/2021 11:52:40 AM	223,334	150	3,099.00	464,850.00	Valid
39	SIIB	8/18/2021 11:53:38 AM	223,335	50	840.00	42,000.00	Valid
40	QNBS	8/18/2021 11:54:58 AM	223,336	38	834.00	31,692.00	Valid
41	ATI	8/18/2021 11:56:59 AM	223,337	322	545.00	175,490.00	Valid
42	ATI	8/18/2021 11:57:47 AM	223,338	8	541.50	4,332.00	Valid
43	QNBS	8/18/2021 11:58:26 AM	223,339	213	833.00	177,429.00	Valid
44	ARBS	8/18/2021 11:59:45 AM	223,340	250	540.00	135,000.00	Valid
45	ARBS	8/18/2021 11:59:45 AM	223,341	100	540.00	54,000.00	Valid
46	ARBS	8/18/2021 11:59:45 AM	223,342	2,222	540.00	1,199,880.00	Valid
47	BBSY	8/18/2021 11:59:49 AM	223,343	75	1,230.00	92,250.00	Valid
48	BBSY	8/18/2021 12:02:14 PM	223,344	145	1,235.00	179,075.00	Valid
49	QNBS	8/18/2021 12:03:10 PM	223,345	2,500	833.00	2,082,500.00	Valid
50	QNBS	8/18/2021 12:05:02 PM	223,346	500	833.00	416,500.00	Valid
51	BBSY	8/18/2021 12:05:58 PM	223,347	5	1,230.00	6,150.00	Valid
52	BBSY	8/18/2021 12:05:58 PM	223,348	656	1,225.00	803,600.00	Valid
53	BBSY	8/18/2021 12:05:58 PM	223,349	41	1,210.00	49,610.00	Valid
54	CHB	8/18/2021 12:06:34 PM	223,350	200	931.00	186,200.00	Valid
55	CHB	8/18/2021 12:06:34 PM	223,351	95	931.00	88,445.00	Valid
56	CHB	8/18/2021 12:06:34 PM	223,352	100	930.50	93,050.00	Valid
57	CHB	8/18/2021 12:07:05 PM	223,353	4,605	930.50	4,284,952.50	Valid
58	CHB	8/18/2021 12:10:13 PM	223,354	1,000	930.50	930,500.00	Valid
59	ATI	8/18/2021 12:10:46 PM	223,355	76	541.50	41,154.00	Valid
60	ARBS	8/18/2021 12:13:18 PM	223,356	1,294	540.00	698,760.00	Valid
61	SIIB	8/18/2021 12:13:20 PM	223,357	500	835.00	417,500.00	Valid
62	SIIB	8/18/2021 12:13:20 PM	223,358	500	835.00	417,500.00	Valid
63	SIIB	8/18/2021 12:13:20 PM	223,359	1,000	834.00	834,000.00	Valid
64	BSO	8/18/2021 12:13:37 PM	223,360	356	600.00	213,600.00	Valid
65	BSO	8/18/2021 12:14:24 PM	223,361	20,000	600.00	12,000,000.00	Valid
66	QNBS	8/18/2021 12:15:04 PM	223,362	8,749	833.00	7,287,917.00	Valid
67	ARBS	8/18/2021 12:15:21 PM	223,363	1,134	540.00	612,360.00	Valid
68	CHB	8/18/2021 12:18:56 PM	223,364	200	930.50	186,100.00	Valid
69	CHB	8/18/2021 12:18:56 PM	223,365	200	930.50	186,100.00	Valid
70	CHB	8/18/2021 12:18:56 PM	223,366	600	930.50	558,300.00	Valid
71	BBSY	8/18/2021 12:22:23 PM	223,367	1,000	1,220.00	1,220,000.00	Valid
72	SIIB	8/18/2021 12:23:28 PM	223,368	916	840.00	769,440.00	Valid
73	SIIB	8/18/2021 12:23:28 PM	223,369	462	850.00	392,700.00	Valid
74	SIIB	8/18/2021 12:23:28 PM	223,370	34	850.00	28,900.00	Valid
75	QNBS	8/18/2021 12:25:23 PM	223,371	1,896	833.00	1,579,368.00	Valid
76	SIIB	8/18/2021 12:26:18 PM	223,372	500	835.00	417,500.00	Valid
77	SIIB	8/18/2021 12:26:18 PM	223,373	600	834.00	500,400.00	Valid
78	SIIB	8/18/2021 12:26:18 PM	223,374	3,000	833.00	2,499,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SIIB	8/18/2021 12:26:18 PM	223,375	28	832.00	23,296.00	Valid
80	SIIB	8/18/2021 12:26:18 PM	223,376	1,000	832.00	832,000.00	Valid
81	SIIB	8/18/2021 12:26:18 PM	223,377	300	831.50	249,450.00	Valid
82	BBSY	8/18/2021 12:30:39 PM	223,378	520	1,220.00	634,400.00	Valid
83	SIIB	8/18/2021 12:31:18 PM	223,379	40	832.00	33,280.00	Valid
84	BBSY	8/18/2021 12:31:28 PM	223,380	100	1,220.00	122,000.00	Valid
85	BBSY	8/18/2021 12:31:36 PM	223,381	100	1,220.00	122,000.00	Valid
86	BBSY	8/18/2021 12:34:36 PM	223,382	1,000	1,220.00	1,220,000.00	Valid
87	BBSY	8/18/2021 12:35:06 PM	223,383	50	1,229.00	61,450.00	Valid
88	BBSY	8/18/2021 12:35:06 PM	223,384	350	1,229.00	430,150.00	Valid
89	BBSY	8/18/2021 12:35:16 PM	223,385	5,112	1,229.00	6,282,648.00	Valid
90	BBSY	8/18/2021 12:36:36 PM	223,386	1,853	1,230.00	2,279,190.00	Valid
91	BBSY	8/18/2021 12:38:04 PM	223,387	30	1,233.00	36,990.00	Valid
92	BBSY	8/18/2021 12:39:04 PM	223,388	1,136	1,232.00	1,399,552.00	Valid
93	BBSY	8/18/2021 12:41:57 PM	223,389	2,011	1,232.00	2,477,552.00	Valid
94	BBSY	8/18/2021 12:42:02 PM	223,390	48	1,233.00	59,184.00	Valid
95	QNBS	8/18/2021 12:42:12 PM	223,391	1,355	833.00	1,128,715.00	Valid
96	BBSY	8/18/2021 12:43:26 PM	223,392	72	1,233.00	88,776.00	Valid
97	BBSY	8/18/2021 12:43:26 PM	223,393	300	1,235.00	370,500.00	Valid
98	BBSY	8/18/2021 12:43:26 PM	223,394	125	1,235.00	154,375.00	Valid
99	BBSY	8/18/2021 12:43:50 PM	223,395	353	1,235.00	435,955.00	Valid
100	BSO	8/18/2021 12:47:08 PM	223,396	9	600.00	5,400.00	Valid
101	BBSY	8/18/2021 12:49:50 PM	223,397	1,491	1,225.00	1,826,475.00	Valid
102	BBSY	8/18/2021 12:52:09 PM	223,398	28	1,234.00	34,552.00	Valid
103	CHB	8/18/2021 12:54:49 PM	223,399	400	930.50	372,200.00	Valid
104	CHB	8/18/2021 12:54:49 PM	223,400	300	930.50	279,150.00	Valid
105	CHB	8/18/2021 12:54:49 PM	223,401	3,300	930.50	3,070,650.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BASY	8/18/2021 1:02:48 PM	223,402	643,759	841.00	541,401,319.00	Valid