

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/20/2021 10:58:26 AM	224,735	90	1,200.00	108,000.00	Valid
2	ABC	9/20/2021 10:59:45 AM	224,736	400	4,726.00	1,890,400.00	Valid
3	ABC	9/20/2021 11:16:00 AM	224,737	1,800	4,725.00	8,505,000.00	Valid
4	QNBS	9/20/2021 11:17:54 AM	224,738	253	802.00	202,906.00	Valid
5	ABC	9/20/2021 11:18:22 AM	224,739	35	4,725.00	165,375.00	Valid
6	SIIB	9/20/2021 11:20:21 AM	224,740	1,088	795.00	864,960.00	Valid
7	BBSY	9/20/2021 11:21:19 AM	224,741	250	1,224.00	306,000.00	Valid
8	ABC	9/20/2021 11:25:30 AM	224,742	565	4,725.00	2,669,625.00	Valid
9	ABC	9/20/2021 11:25:30 AM	224,743	235	4,726.00	1,110,610.00	Valid
10	SIIB	9/20/2021 12:08:03 PM	224,744	500	797.00	398,500.00	Valid
11	SIIB	9/20/2021 12:08:03 PM	224,745	625	796.00	497,500.00	Valid
12	SIIB	9/20/2021 12:08:03 PM	224,746	412	795.00	327,540.00	Valid
13	SIIB	9/20/2021 12:08:03 PM	224,747	663	792.00	525,096.00	Valid
14	BBSY	9/20/2021 12:13:58 PM	224,748	1,000	1,230.00	1,230,000.00	Valid
15	SIIB	9/20/2021 12:16:09 PM	224,749	1,000	793.00	793,000.00	Valid
16	SIIB	9/20/2021 12:16:09 PM	224,750	30	793.00	23,790.00	Valid
17	SIIB	9/20/2021 12:16:09 PM	224,751	1,337	792.00	1,058,904.00	Valid
18	SIIB	9/20/2021 12:16:09 PM	224,752	241	791.00	190,631.00	Valid
19	SIIB	9/20/2021 12:16:09 PM	224,753	3,800	790.00	3,002,000.00	Valid
20	SIIB	9/20/2021 12:16:09 PM	224,754	3,592	790.00	2,837,680.00	Valid
21	ABC	9/20/2021 12:20:25 PM	224,755	420	4,726.00	1,984,920.00	Valid
22	BBSY	9/20/2021 12:21:40 PM	224,756	1,500	1,230.00	1,845,000.00	Valid
23	BBSY	9/20/2021 12:21:40 PM	224,757	2,500	1,230.00	3,075,000.00	Valid
24	BBSY	9/20/2021 12:21:40 PM	224,758	2,500	1,230.00	3,075,000.00	Valid
25	BBSY	9/20/2021 12:21:40 PM	224,759	2,500	1,230.00	3,075,000.00	Valid
26	BBSY	9/20/2021 12:21:40 PM	224,760	1,250	1,224.00	1,530,000.00	Valid
27	BBSY	9/20/2021 12:21:40 PM	224,761	79	1,222.00	96,538.00	Valid
28	BBSY	9/20/2021 12:21:40 PM	224,762	2,460	1,221.00	3,003,660.00	Valid
29	BBSY	9/20/2021 12:21:40 PM	224,763	1,211	1,221.00	1,478,631.00	Valid
30	ABC	9/20/2021 12:22:40 PM	224,764	1,115	4,726.00	5,269,490.00	Valid
31	SIIB	9/20/2021 12:25:27 PM	224,765	30	792.00	23,760.00	Valid
32	SIIB	9/20/2021 12:25:27 PM	224,766	251	791.00	198,541.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	SIIB	9/20/2021 12:25:27 PM	224,767	1,408	790.00	1,112,320.00	Valid
34	SIIB	9/20/2021 12:25:27 PM	224,768	961	790.00	759,190.00	Valid
35	SGB	9/20/2021 12:26:42 PM	224,769	100	592.00	59,200.00	Valid
36	SGB	9/20/2021 12:26:42 PM	224,770	200	593.00	118,600.00	Valid
37	QNBS	9/20/2021 12:26:43 PM	224,771	943	810.00	763,830.00	Valid
38	CHB	9/20/2021 12:27:40 PM	224,772	500	932.00	466,000.00	Valid
39	CHB	9/20/2021 12:27:40 PM	224,773	1,500	931.00	1,396,500.00	Valid
40	CHB	9/20/2021 12:27:40 PM	224,774	3,000	930.00	2,790,000.00	Valid
41	BBS	9/20/2021 12:29:56 PM	224,775	1,000	768.50	768,500.00	Valid
42	ABC	9/20/2021 12:32:01 PM	224,776	385	4,726.00	1,819,510.00	Valid
43	ABC	9/20/2021 12:32:01 PM	224,777	40	4,726.00	189,040.00	Valid
44	SGB	9/20/2021 12:34:33 PM	224,778	468	594.50	278,226.00	Valid
45	ABC	9/20/2021 12:34:43 PM	224,779	90	4,726.00	425,340.00	Valid
46	ABC	9/20/2021 12:36:18 PM	224,780	20	4,726.00	94,520.00	Valid
47	ABC	9/20/2021 12:36:32 PM	224,781	435	4,726.00	2,055,810.00	Valid
48	BBSY	9/20/2021 12:36:47 PM	224,782	1,900	1,222.00	2,321,800.00	Valid
49	BBSY	9/20/2021 12:39:09 PM	224,783	100	1,222.00	122,200.00	Valid
50	BBSY	9/20/2021 12:39:09 PM	224,784	100	1,221.00	122,100.00	Valid
51	CHB	9/20/2021 12:48:08 PM	224,785	500	932.00	466,000.00	Valid
52	CHB	9/20/2021 12:48:08 PM	224,786	1,500	931.00	1,396,500.00	Valid
53	CHB	9/20/2021 12:48:08 PM	224,787	3,000	930.00	2,790,000.00	Valid
54	SGB	9/20/2021 12:48:32 PM	224,788	1,300	594.50	772,850.00	Valid
55	SGB	9/20/2021 12:52:36 PM	224,789	232	594.50	137,924.00	Valid
56	IBTF	9/20/2021 12:54:45 PM	224,790	426	1,176.00	500,976.00	Valid
57	IBTF	9/20/2021 12:54:45 PM	224,791	46	1,175.00	54,050.00	Valid
58	CHB	9/20/2021 12:55:10 PM	224,792	3,280	930.00	3,050,400.00	Valid
59	CHB	9/20/2021 12:55:10 PM	224,793	1,720	930.00	1,599,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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