

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/21/2021 10:55:13 AM	224,794	10	812.00	8,120.00	Valid
2	SIIB	9/21/2021 10:55:13 AM	224,795	3	812.00	2,436.00	Valid
3	SIIB	9/21/2021 10:55:13 AM	224,796	3	812.00	2,436.00	Valid
4	FSBS	9/21/2021 10:55:13 AM	224,797	1	570.00	570.00	Valid
5	ABC	9/21/2021 10:55:13 AM	224,798	100	4,961.00	496,100.00	Valid
6	ABC	9/21/2021 10:57:30 AM	224,799	60	4,905.00	294,300.00	Valid
7	ABC	9/21/2021 10:57:44 AM	224,800	940	4,900.00	4,606,000.00	Valid
8	ABC	9/21/2021 10:57:44 AM	224,801	1,000	4,900.00	4,900,000.00	Valid
9	ABC	9/21/2021 10:57:44 AM	224,802	1,000	4,900.00	4,900,000.00	Valid
10	ABC	9/21/2021 10:57:44 AM	224,803	1,000	4,900.00	4,900,000.00	Valid
11	ABC	9/21/2021 10:57:44 AM	224,804	1,000	4,900.00	4,900,000.00	Valid
12	ABC	9/21/2021 10:57:44 AM	224,805	1,000	4,900.00	4,900,000.00	Valid
13	ABC	9/21/2021 10:57:44 AM	224,806	1,000	4,900.00	4,900,000.00	Valid
14	ABC	9/21/2021 10:57:44 AM	224,807	1,000	4,900.00	4,900,000.00	Valid
15	ABC	9/21/2021 10:57:44 AM	224,808	1,000	4,900.00	4,900,000.00	Valid
16	ABC	9/21/2021 10:57:44 AM	224,809	1,000	4,900.00	4,900,000.00	Valid
17	IBTF	9/21/2021 11:07:52 AM	224,810	1,000	750.00	750,000.00	Valid
18	SIIB	9/21/2021 11:12:44 AM	224,811	276	800.00	220,800.00	Valid
19	SIIB	9/21/2021 11:21:41 AM	224,812	300	801.00	240,300.00	Valid
20	SIIB	9/21/2021 11:21:41 AM	224,813	252	800.00	201,600.00	Valid
21	IBTF	9/21/2021 11:23:31 AM	224,814	10	780.00	7,800.00	Valid
22	IBTF	9/21/2021 11:29:40 AM	224,815	1,000	750.00	750,000.00	Valid
23	QNBS	9/21/2021 11:38:11 AM	224,816	2,000	810.00	1,620,000.00	Valid
24	IBTF	9/21/2021 11:39:06 AM	224,817	262	755.00	197,810.00	Valid
25	QNBS	9/21/2021 11:41:32 AM	224,818	660	810.00	534,600.00	Valid
26	IBTF	9/21/2021 11:43:06 AM	224,819	500	754.00	377,000.00	Valid
27	CHB	9/21/2021 11:51:02 AM	224,820	3,274	930.00	3,044,820.00	Valid
28	CHB	9/21/2021 11:54:34 AM	224,821	168	925.00	155,400.00	Valid
29	QNBS	9/21/2021 11:56:21 AM	224,822	300	810.00	243,000.00	Valid
30	ABC	9/21/2021 11:57:10 AM	224,823	48	4,960.00	238,080.00	Valid
31	SIIB	9/21/2021 11:58:07 AM	224,824	100	801.00	80,100.00	Valid
32	ABC	9/21/2021 11:58:47 AM	224,825	15	4,960.00	74,400.00	Valid
33	SIIB	9/21/2021 11:59:40 AM	224,826	200	801.00	160,200.00	Valid
34	SIIB	9/21/2021 11:59:40 AM	224,827	1,472	800.00	1,177,600.00	Valid
35	BBSY	9/21/2021 12:01:52 PM	224,828	200	1,230.00	246,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	9/21/2021 12:02:21 PM	224,829	200	785.00	157,000.00	Valid
37	QNBS	9/21/2021 12:03:59 PM	224,830	840	810.00	680,400.00	Valid
38	CHB	9/21/2021 12:06:07 PM	224,831	325	948.00	308,100.00	Valid
39	CHB	9/21/2021 12:06:07 PM	224,832	675	950.00	641,250.00	Valid
40	BBSY	9/21/2021 12:06:26 PM	224,833	200	1,230.00	246,000.00	Valid
41	IBTF	9/21/2021 12:06:29 PM	224,834	500	749.00	374,500.00	Valid
42	QNBS	9/21/2021 12:13:21 PM	224,835	3,800	810.00	3,078,000.00	Valid
43	QNBS	9/21/2021 12:13:21 PM	224,836	2,400	810.00	1,944,000.00	Valid
44	IBTF	9/21/2021 12:16:46 PM	224,837	1,360	738.00	1,003,680.00	Valid
45	IBTF	9/21/2021 12:16:46 PM	224,838	50	733.50	36,675.00	Valid
46	QNBS	9/21/2021 12:17:27 PM	224,839	780	809.00	631,020.00	Valid
47	QNBS	9/21/2021 12:17:27 PM	224,840	3,800	810.00	3,078,000.00	Valid
48	QNBS	9/21/2021 12:20:10 PM	224,841	3,800	810.00	3,078,000.00	Valid
49	QNBS	9/21/2021 12:22:33 PM	224,842	200	810.00	162,000.00	Valid
50	IBTF	9/21/2021 12:24:04 PM	224,843	3,097	733.50	2,271,649.50	Valid
51	SIIB	9/21/2021 12:26:16 PM	224,844	500	800.00	400,000.00	Valid
52	IBTF	9/21/2021 12:28:05 PM	224,845	200	733.50	146,700.00	Valid
53	IBTF	9/21/2021 12:30:13 PM	224,846	3,795	733.50	2,783,632.50	Valid
54	QNBS	9/21/2021 12:32:43 PM	224,847	1,420	810.00	1,150,200.00	Valid
55	SIIB	9/21/2021 12:35:24 PM	224,848	1,699	800.00	1,359,200.00	Valid
56	SIIB	9/21/2021 12:35:24 PM	224,849	148	800.00	118,400.00	Valid
57	IBTF	9/21/2021 12:36:52 PM	224,850	800	733.50	586,800.00	Valid
58	IBTF	9/21/2021 12:45:48 PM	224,851	1,600	733.50	1,173,600.00	Valid
59	QNBS	9/21/2021 12:46:04 PM	224,852	1,000	810.00	810,000.00	Valid
60	ABC	9/21/2021 12:46:09 PM	224,853	60	4,960.00	297,600.00	Valid
61	SIIB	9/21/2021 12:47:11 PM	224,854	400	805.00	322,000.00	Valid
62	ABC	9/21/2021 12:50:41 PM	224,855	125	4,960.00	620,000.00	Valid
63	SIIB	9/21/2021 12:52:10 PM	224,856	1,000	805.00	805,000.00	Valid
64	BBSY	9/21/2021 12:54:21 PM	224,857	200	1,230.00	246,000.00	Valid
65	IBTF	9/21/2021 12:55:02 PM	224,858	2,000	733.50	1,467,000.00	Valid
66	IBTF	9/21/2021 12:56:27 PM	224,859	238	733.50	174,573.00	Valid
67	IBTF	9/21/2021 12:57:07 PM	224,860	200	733.50	146,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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