

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/26/2021 11:01:39 AM	224,999	100	710.50	71,050.00	Valid
2	BBS	9/26/2021 11:01:42 AM	225,000	14,000	768.50	10,759,000.00	Valid
3	IBTF	9/26/2021 11:01:55 AM	225,001	400	710.00	284,000.00	Valid
4	QNBS	9/26/2021 11:02:20 AM	225,002	150	785.00	117,750.00	Valid
5	ABC	9/26/2021 11:03:12 AM	225,003	33	5,600.00	184,800.00	Valid
6	AVOC	9/26/2021 11:03:39 AM	225,004	33	2,992.00	98,736.00	Valid
7	QNBS	9/26/2021 11:19:34 AM	225,005	326	811.00	264,386.00	Valid
8	BOJS	9/26/2021 11:20:24 AM	225,006	215	600.00	129,000.00	Valid
9	SIIB	9/26/2021 11:20:26 AM	225,007	2,000	815.00	1,630,000.00	Valid
10	IBTF	9/26/2021 11:24:59 AM	225,008	2,000	725.00	1,450,000.00	Valid
11	IBTF	9/26/2021 11:28:36 AM	225,009	400	725.00	290,000.00	Valid
12	SGB	9/26/2021 11:33:30 AM	225,010	200	585.00	117,000.00	Valid
13	SIIB	9/26/2021 11:37:21 AM	225,011	200	815.00	163,000.00	Valid
14	ATI	9/26/2021 11:42:16 AM	225,012	1,500	530.50	795,750.00	Valid
15	SIIB	9/26/2021 11:45:49 AM	225,013	100	815.00	81,500.00	Valid
16	SIIB	9/26/2021 11:45:49 AM	225,014	100	815.00	81,500.00	Valid
17	BBSF	9/26/2021 11:52:36 AM	225,015	2,000	1,096.00	2,192,000.00	Valid
18	IBTF	9/26/2021 11:55:37 AM	225,016	50	725.00	36,250.00	Valid
19	ABC	9/26/2021 11:57:18 AM	225,017	6	5,229.00	31,374.00	Valid
20	SIIB	9/26/2021 12:02:30 PM	225,018	100	815.00	81,500.00	Valid
21	SIIB	9/26/2021 12:04:50 PM	225,019	35	819.00	28,665.00	Valid
22	SIIB	9/26/2021 12:06:17 PM	225,020	65	819.00	53,235.00	Valid
23	IBTF	9/26/2021 12:06:35 PM	225,021	2,550	725.00	1,848,750.00	Valid
24	IBTF	9/26/2021 12:09:46 PM	225,022	2,000	725.00	1,450,000.00	Valid
25	IBTF	9/26/2021 12:11:02 PM	225,023	1,365	725.00	989,625.00	Valid
26	SIIB	9/26/2021 12:11:04 PM	225,024	90	819.00	73,710.00	Valid
27	CHB	9/26/2021 12:12:18 PM	225,025	325	950.00	308,750.00	Valid
28	CHB	9/26/2021 12:12:18 PM	225,026	500	954.00	477,000.00	Valid
29	CHB	9/26/2021 12:12:18 PM	225,027	3,819	960.00	3,666,240.00	Valid
30	CHB	9/26/2021 12:12:18 PM	225,028	25,000	960.00	24,000,000.00	Valid
31	SIIB	9/26/2021 12:14:33 PM	225,029	90	819.00	73,710.00	Valid
32	ATI	9/26/2021 12:15:42 PM	225,030	551	530.50	292,305.50	Valid
33	IBTF	9/26/2021 12:18:29 PM	225,031	300	725.00	217,500.00	Valid
34	CHB	9/26/2021 12:19:13 PM	225,032	85	970.00	82,450.00	Valid
35	CHB	9/26/2021 12:19:56 PM	225,033	100	970.00	97,000.00	Valid
36	ATI	9/26/2021 12:23:05 PM	225,034	1,949	530.50	1,033,944.50	Valid
37	SIIB	9/26/2021 12:24:25 PM	225,035	55	819.00	45,045.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	9/26/2021 12:24:26 PM	225,036	500	825.00	412,500.00	Valid
39	QNBS	9/26/2021 12:24:26 PM	225,037	55	825.00	45,375.00	Valid
40	QNBS	9/26/2021 12:24:26 PM	225,038	300	828.00	248,400.00	Valid
41	QNBS	9/26/2021 12:24:26 PM	225,039	5,001	829.00	4,145,829.00	Valid
42	BBSY	9/26/2021 12:24:39 PM	225,040	95	1,259.00	119,605.00	Valid
43	QNBS	9/26/2021 12:27:04 PM	225,041	4,000	833.00	3,332,000.00	Valid
44	QNBS	9/26/2021 12:27:04 PM	225,042	4,000	833.00	3,332,000.00	Valid
45	QNBS	9/26/2021 12:27:04 PM	225,043	4,000	833.00	3,332,000.00	Valid
46	QNBS	9/26/2021 12:27:04 PM	225,044	4,000	833.00	3,332,000.00	Valid
47	QNBS	9/26/2021 12:27:04 PM	225,045	1,757	833.00	1,463,581.00	Valid
48	QNBS	9/26/2021 12:27:04 PM	225,046	1,000	836.00	836,000.00	Valid
49	SIIB	9/26/2021 12:29:39 PM	225,047	35	819.00	28,665.00	Valid
50	SIIB	9/26/2021 12:30:19 PM	225,048	400	820.00	328,000.00	Valid
51	SIIB	9/26/2021 12:30:19 PM	225,049	100	820.00	82,000.00	Valid
52	SIIB	9/26/2021 12:30:36 PM	225,050	50	820.00	41,000.00	Valid
53	SIIB	9/26/2021 12:31:39 PM	225,051	229	822.00	188,238.00	Valid
54	QNBS	9/26/2021 12:32:02 PM	225,052	150	829.50	124,425.00	Valid
55	SIIB	9/26/2021 12:32:27 PM	225,053	150	822.00	123,300.00	Valid
56	QNBS	9/26/2021 12:32:43 PM	225,054	1,093	837.50	915,387.50	Valid
57	SIIB	9/26/2021 12:33:09 PM	225,055	121	822.00	99,462.00	Valid
58	BBSY	9/26/2021 12:34:15 PM	225,056	300	1,250.00	375,000.00	Valid
59	ATI	9/26/2021 12:35:15 PM	225,057	500	531.00	265,500.00	Valid
60	ATI	9/26/2021 12:35:15 PM	225,058	51	530.50	27,055.50	Valid
61	SIIB	9/26/2021 12:43:55 PM	225,059	132	823.00	108,636.00	Valid
62	SIIB	9/26/2021 12:45:37 PM	225,060	50	823.00	41,150.00	Valid
63	SIIB	9/26/2021 12:46:52 PM	225,061	29	823.00	23,867.00	Valid
64	ABC	9/26/2021 12:47:04 PM	225,062	9	5,229.00	47,061.00	Valid
65	AVOC	9/26/2021 12:48:19 PM	225,063	40	2,992.00	119,680.00	Valid
66	ATI	9/26/2021 12:49:54 PM	225,064	200	530.50	106,100.00	Valid
67	SIIB	9/26/2021 12:51:12 PM	225,065	100	823.00	82,300.00	Valid
68	BBSY	9/26/2021 12:52:41 PM	225,066	100	1,236.00	123,600.00	Valid
69	BBSY	9/26/2021 12:52:41 PM	225,067	400	1,235.00	494,000.00	Valid
70	SIIB	9/26/2021 12:52:45 PM	225,068	100	823.00	82,300.00	Valid
71	QNBS	9/26/2021 12:53:37 PM	225,069	40	830.00	33,200.00	Valid
72	SIIB	9/26/2021 12:54:13 PM	225,070	400	830.00	332,000.00	Valid
73	ABC	9/26/2021 12:54:41 PM	225,071	491	5,229.00	2,567,439.00	Valid
74	SGB	9/26/2021 12:58:29 PM	225,072	300	590.00	177,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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