

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/27/2021 11:25:16 AM	225,073	100	820.00	82,000.00	Valid
2	BBSY	9/27/2021 11:33:09 AM	225,074	50	1,230.00	61,500.00	Valid
3	SIIB	9/27/2021 11:33:24 AM	225,075	100	820.00	82,000.00	Valid
4	CHB	9/27/2021 11:33:43 AM	225,076	59	953.00	56,227.00	Valid
5	SIIB	9/27/2021 11:34:43 AM	225,077	544	820.00	446,080.00	Valid
6	QNBS	9/27/2021 11:36:05 AM	225,078	10	837.50	8,375.00	Valid
7	SHRQ	9/27/2021 11:36:32 AM	225,079	10	1,132.00	11,320.00	Valid
8	SIIB	9/27/2021 11:37:10 AM	225,080	10	837.00	8,370.00	Valid
9	FSBS	9/27/2021 11:38:12 AM	225,081	10	570.00	5,700.00	Valid
10	BSO	9/27/2021 11:38:34 AM	225,082	10	604.00	6,040.00	Valid
11	ABC	9/27/2021 11:51:48 AM	225,083	768	5,250.00	4,032,000.00	Valid
12	ABC	9/27/2021 11:51:48 AM	225,084	768	5,250.00	4,032,000.00	Valid
13	ABC	9/27/2021 11:51:48 AM	225,085	768	5,250.00	4,032,000.00	Valid
14	ABC	9/27/2021 11:51:48 AM	225,086	768	5,250.00	4,032,000.00	Valid
15	ABC	9/27/2021 11:51:48 AM	225,087	768	5,250.00	4,032,000.00	Valid
16	ABC	9/27/2021 11:51:48 AM	225,088	768	5,250.00	4,032,000.00	Valid
17	ABC	9/27/2021 11:51:48 AM	225,089	768	5,250.00	4,032,000.00	Valid
18	ABC	9/27/2021 11:51:48 AM	225,090	768	5,250.00	4,032,000.00	Valid
19	ABC	9/27/2021 11:51:48 AM	225,091	768	5,250.00	4,032,000.00	Valid
20	ABC	9/27/2021 11:51:48 AM	225,092	768	5,250.00	4,032,000.00	Valid
21	ABC	9/27/2021 11:51:48 AM	225,093	768	5,250.00	4,032,000.00	Valid
22	ABC	9/27/2021 11:51:48 AM	225,094	768	5,250.00	4,032,000.00	Valid
23	ABC	9/27/2021 11:51:48 AM	225,095	768	5,250.00	4,032,000.00	Valid
24	ABC	9/27/2021 11:51:48 AM	225,096	768	5,250.00	4,032,000.00	Valid
25	ABC	9/27/2021 11:51:48 AM	225,097	768	5,250.00	4,032,000.00	Valid
26	ABC	9/27/2021 11:51:48 AM	225,098	248	5,250.00	1,302,000.00	Valid
27	BBSF	9/27/2021 11:59:21 AM	225,099	2,000	1,075.00	2,150,000.00	Valid
28	ABC	9/27/2021 12:00:07 PM	225,100	6	5,147.00	30,882.00	Valid
29	ABC	9/27/2021 12:04:14 PM	225,101	110	5,200.00	572,000.00	Valid
30	ABC	9/27/2021 12:04:14 PM	225,102	7,360	5,250.00	38,640,000.00	Valid
31	ABC	9/27/2021 12:04:14 PM	225,103	8,400	5,250.00	44,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	ABC	9/27/2021 12:04:14 PM	225,104	19,130	5,250.00	100,432,500.00	Valid
33	QNBS	9/27/2021 12:04:49 PM	225,105	40	837.50	33,500.00	Valid
34	QNBS	9/27/2021 12:07:32 PM	225,106	2,000	820.00	1,640,000.00	Valid
35	ABC	9/27/2021 12:11:04 PM	225,107	6,000	5,249.00	31,494,000.00	Valid
36	ABC	9/27/2021 12:11:04 PM	225,108	5,772	5,249.00	30,297,228.00	Valid
37	ABC	9/27/2021 12:12:25 PM	225,109	23	5,249.00	120,727.00	Valid
38	QNBS	9/27/2021 12:23:24 PM	225,110	99	817.00	80,883.00	Valid
39	ABC	9/27/2021 12:23:38 PM	225,111	37	5,249.00	194,213.00	Valid
40	BBSY	9/27/2021 12:25:14 PM	225,112	50	1,230.00	61,500.00	Valid
41	SIIB	9/27/2021 12:30:47 PM	225,113	165	821.00	135,465.00	Valid
42	SIIB	9/27/2021 12:34:21 PM	225,114	30	821.00	24,630.00	Valid
43	SIIB	9/27/2021 12:37:02 PM	225,115	100	822.00	82,200.00	Valid
44	BBSY	9/27/2021 12:44:49 PM	225,116	3,000	1,245.00	3,735,000.00	Valid
45	BBSY	9/27/2021 12:44:49 PM	225,117	3,000	1,245.00	3,735,000.00	Valid
46	BBSY	9/27/2021 12:44:49 PM	225,118	3,000	1,245.00	3,735,000.00	Valid
47	BBSY	9/27/2021 12:44:49 PM	225,119	3,000	1,245.00	3,735,000.00	Valid
48	BBSY	9/27/2021 12:44:49 PM	225,120	3,000	1,245.00	3,735,000.00	Valid
49	BBSY	9/27/2021 12:44:49 PM	225,121	3,000	1,245.00	3,735,000.00	Valid
50	BBSY	9/27/2021 12:44:49 PM	225,122	2,000	1,245.00	2,490,000.00	Valid
51	BBSY	9/27/2021 12:45:14 PM	225,123	1,000	1,245.00	1,245,000.00	Valid
52	BBSY	9/27/2021 12:45:14 PM	225,124	3,000	1,245.00	3,735,000.00	Valid
53	BBSY	9/27/2021 12:45:14 PM	225,125	1,000	1,245.00	1,245,000.00	Valid
54	BBSY	9/27/2021 12:45:48 PM	225,126	200	1,230.00	246,000.00	Valid
55	SIIB	9/27/2021 12:46:31 PM	225,127	300	833.00	249,900.00	Valid
56	SIIB	9/27/2021 12:46:31 PM	225,128	2,989	835.00	2,495,815.00	Valid
57	BBSY	9/27/2021 12:48:11 PM	225,129	3,000	1,245.00	3,735,000.00	Valid
58	BBSY	9/27/2021 12:48:27 PM	225,130	481	1,250.00	601,250.00	Valid
59	SIIB	9/27/2021 12:49:35 PM	225,131	431	835.00	359,885.00	Valid
60	SIIB	9/27/2021 12:49:35 PM	225,132	1,000	836.00	836,000.00	Valid
61	SIIB	9/27/2021 12:49:35 PM	225,133	260	837.00	217,620.00	Valid
62	SIIB	9/27/2021 12:49:35 PM	225,134	500	839.00	419,500.00	Valid
63	SIIB	9/27/2021 12:49:35 PM	225,135	2,266	840.00	1,903,440.00	Valid
64	SIIB	9/27/2021 12:49:35 PM	225,136	225	840.00	189,000.00	Valid
65	SIIB	9/27/2021 12:49:35 PM	225,137	500	845.00	422,500.00	Valid
66	SIIB	9/27/2021 12:49:35 PM	225,138	500	849.00	424,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	SIIB	9/27/2021 12:49:35 PM	225,139	2,155	849.50	1,830,672.50	Valid
68	SIIB	9/27/2021 12:49:35 PM	225,140	200	850.00	170,000.00	Valid
69	SIIB	9/27/2021 12:49:35 PM	225,141	3,000	850.00	2,550,000.00	Valid
70	SIIB	9/27/2021 12:49:35 PM	225,142	405	850.00	344,250.00	Valid
71	SIIB	9/27/2021 12:49:35 PM	225,143	100	850.00	85,000.00	Valid
72	SIIB	9/27/2021 12:49:35 PM	225,144	200	856.00	171,200.00	Valid
73	SIIB	9/27/2021 12:49:35 PM	225,145	290	858.00	248,820.00	Valid
74	SIIB	9/27/2021 12:49:35 PM	225,146	200	858.00	171,600.00	Valid
75	SIIB	9/27/2021 12:49:35 PM	225,147	500	859.00	429,500.00	Valid
76	SIIB	9/27/2021 12:49:35 PM	225,148	5,000	859.50	4,297,500.00	Valid
77	SIIB	9/27/2021 12:51:29 PM	225,149	2,000	859.50	1,719,000.00	Valid
78	SIIB	9/27/2021 12:52:51 PM	225,150	1,000	859.50	859,500.00	Valid
79	SIIB	9/27/2021 12:53:06 PM	225,151	3,000	859.50	2,578,500.00	Valid
80	SIIB	9/27/2021 12:53:08 PM	225,152	1,268	859.50	1,089,846.00	Valid
81	QNBS	9/27/2021 12:54:08 PM	225,153	250	837.50	209,375.00	Valid
82	BBSY	9/27/2021 12:55:35 PM	225,154	178	1,250.00	222,500.00	Valid
83	BBSY	9/27/2021 12:55:35 PM	225,155	5,000	1,245.00	6,225,000.00	Valid
84	SIIB	9/27/2021 12:56:23 PM	225,156	5,447	859.50	4,681,696.50	Valid
85	SIIB	9/27/2021 12:56:23 PM	225,157	250	859.50	214,875.00	Valid
86	BBSY	9/27/2021 12:57:53 PM	225,158	200	1,259.00	251,800.00	Valid
87	SIIB	9/27/2021 12:58:46 PM	225,159	410	859.00	352,190.00	Valid
88	SIIB	9/27/2021 12:58:46 PM	225,160	4,273	859.50	3,672,643.50	Valid
89	BBSY	9/27/2021 12:59:12 PM	225,161	262	1,260.00	330,120.00	Valid
90	BBSF	9/27/2021 12:59:30 PM	225,162	10	1,075.00	10,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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