

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	9/30/2021 10:56:27 AM	225,321	37	2,933.00	108,521.00	Valid
2	ABC	9/30/2021 10:56:27 AM	225,322	12	5,145.00	61,740.00	Valid
3	QNBS	9/30/2021 10:56:52 AM	225,323	6,436	837.50	5,390,150.00	Valid
4	BBSF	9/30/2021 10:58:32 AM	225,324	3,234	1,013.00	3,276,042.00	Valid
5	SIIB	9/30/2021 11:00:42 AM	225,325	111	850.00	94,350.00	Valid
6	AVOC	9/30/2021 11:03:24 AM	225,326	80	2,933.00	234,640.00	Valid
7	BBSY	9/30/2021 11:04:56 AM	225,327	44	1,300.00	57,200.00	Valid
8	QNBS	9/30/2021 11:07:29 AM	225,328	4,950	831.00	4,113,450.00	Valid
9	IBTF	9/30/2021 11:08:39 AM	225,329	100	712.00	71,200.00	Valid
10	IBTF	9/30/2021 11:08:39 AM	225,330	78	711.00	55,458.00	Valid
11	IBTF	9/30/2021 11:08:39 AM	225,331	100	710.00	71,000.00	Valid
12	IBTF	9/30/2021 11:13:50 AM	225,332	200	710.00	142,000.00	Valid
13	IBTF	9/30/2021 11:15:13 AM	225,333	572	710.00	406,120.00	Valid
14	BBSY	9/30/2021 11:17:12 AM	225,334	5,000	1,301.00	6,505,000.00	Valid
15	SIIB	9/30/2021 11:18:51 AM	225,335	2,000	860.00	1,720,000.00	Valid
16	BBSY	9/30/2021 11:20:27 AM	225,336	2,626	1,301.00	3,416,426.00	Valid
17	BBSY	9/30/2021 11:20:47 AM	225,337	152	1,300.00	197,600.00	Valid
18	BBSY	9/30/2021 11:20:47 AM	225,338	382	1,300.00	496,600.00	Valid
19	BBSY	9/30/2021 11:21:05 AM	225,339	2,000	1,298.00	2,596,000.00	Valid
20	BBSY	9/30/2021 11:21:28 AM	225,340	5,000	1,297.00	6,485,000.00	Valid
21	BBSY	9/30/2021 11:21:28 AM	225,341	1,695	1,297.00	2,198,415.00	Valid
22	QNBS	9/30/2021 11:23:16 AM	225,342	25	831.00	20,775.00	Valid
23	SIIB	9/30/2021 11:24:11 AM	225,343	50	850.00	42,500.00	Valid
24	SIIB	9/30/2021 11:24:11 AM	225,344	25	850.00	21,250.00	Valid
25	BBSY	9/30/2021 11:24:46 AM	225,345	100	1,297.00	129,700.00	Valid
26	SIIB	9/30/2021 11:26:32 AM	225,346	25	869.00	21,725.00	Valid
27	BBSY	9/30/2021 11:27:01 AM	225,347	2,000	1,297.00	2,594,000.00	Valid
28	BBSY	9/30/2021 11:28:37 AM	225,348	100	1,297.00	129,700.00	Valid
29	SIIB	9/30/2021 11:34:19 AM	225,349	2,475	850.00	2,103,750.00	Valid
30	AVOC	9/30/2021 11:41:24 AM	225,350	67	2,933.00	196,511.00	Valid
31	SIIB	9/30/2021 11:48:04 AM	225,351	2,500	850.00	2,125,000.00	Valid
32	BBSF	9/30/2021 11:54:32 AM	225,352	3,500	1,013.00	3,545,500.00	Valid
33	BBSF	9/30/2021 11:54:32 AM	225,353	1,500	1,013.00	1,519,500.00	Valid

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34	QNBS	9/30/2021 11:58:04 AM	225,354	2,000	831.00	1,662,000.00	Valid
35	AVOC	9/30/2021 12:03:30 PM	225,355	70	2,933.00	205,310.00	Valid
36	CHB	9/30/2021 12:03:31 PM	225,356	500	975.00	487,500.00	Valid
37	CHB	9/30/2021 12:03:31 PM	225,357	4,000	965.00	3,860,000.00	Valid
38	CHB	9/30/2021 12:03:31 PM	225,358	500	965.00	482,500.00	Valid
39	SIIB	9/30/2021 12:03:57 PM	225,359	68	852.00	57,936.00	Valid
40	SIIB	9/30/2021 12:03:57 PM	225,360	50	849.50	42,475.00	Valid
41	QNBS	9/30/2021 12:04:12 PM	225,361	3,025	831.00	2,513,775.00	Valid
42	QNBS	9/30/2021 12:04:12 PM	225,362	2,000	820.00	1,640,000.00	Valid
43	QNBS	9/30/2021 12:04:12 PM	225,363	198	816.00	161,568.00	Valid
44	QNBS	9/30/2021 12:07:34 PM	225,364	3,577	815.00	2,915,255.00	Valid
45	CHB	9/30/2021 12:13:19 PM	225,365	28	965.00	27,020.00	Valid
46	ARBS	9/30/2021 12:14:39 PM	225,366	500	530.00	265,000.00	Valid
47	SIIB	9/30/2021 12:15:42 PM	225,367	41	849.20	34,817.20	Valid
48	QNBS	9/30/2021 12:16:57 PM	225,368	20	815.00	16,300.00	Valid
49	CHB	9/30/2021 12:17:08 PM	225,369	16	965.00	15,440.00	Valid
50	CHB	9/30/2021 12:21:06 PM	225,370	3,456	965.00	3,335,040.00	Valid
51	CHB	9/30/2021 12:21:06 PM	225,371	1,544	965.00	1,489,960.00	Valid
52	CHB	9/30/2021 12:31:33 PM	225,372	200	966.00	193,200.00	Valid
53	CHB	9/30/2021 12:38:20 PM	225,373	500	966.00	483,000.00	Valid
54	IBTF	9/30/2021 12:41:51 PM	225,374	250	725.00	181,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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