

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/3/2021 10:57:06 AM	225,375	72	836.00	60,192.00	Valid
2	SIIB	10/3/2021 10:57:06 AM	225,376	2,878	836.00	2,406,008.00	Valid
3	SIIB	10/3/2021 10:57:06 AM	225,377	722	836.00	603,592.00	Valid
4	SIIB	10/3/2021 10:57:06 AM	225,378	3,600	836.00	3,009,600.00	Valid
5	SIIB	10/3/2021 10:57:06 AM	225,379	601	836.00	502,436.00	Valid
6	SIIB	10/3/2021 10:57:06 AM	225,380	550	836.00	459,800.00	Valid
7	SIIB	10/3/2021 10:57:06 AM	225,381	2,000	836.00	1,672,000.00	Valid
8	SIIB	10/3/2021 10:57:06 AM	225,382	449	836.00	375,364.00	Valid
9	SIIB	10/3/2021 10:57:06 AM	225,383	551	836.00	460,636.00	Valid
10	SIIB	10/3/2021 10:57:06 AM	225,384	2,249	836.00	1,880,164.00	Valid
11	SIIB	10/3/2021 10:57:06 AM	225,385	362	836.00	302,632.00	Valid
12	SIIB	10/3/2021 10:57:06 AM	225,386	420	836.00	351,120.00	Valid
13	AVOC	10/3/2021 10:57:06 AM	225,387	24	2,933.00	70,392.00	Valid
14	QNBS	10/3/2021 10:57:06 AM	225,388	69	814.00	56,166.00	Valid
15	BBSY	10/3/2021 10:57:06 AM	225,389	34	1,273.00	43,282.00	Valid
16	ABC	10/3/2021 10:57:06 AM	225,390	7	5,145.00	36,015.00	Valid
17	SIIB	10/3/2021 10:57:26 AM	225,391	4,822	836.00	4,031,192.00	Valid
18	SIIB	10/3/2021 10:59:29 AM	225,392	345	836.00	288,420.00	Valid
19	SIIB	10/3/2021 10:59:58 AM	225,393	35	836.00	29,260.00	Valid
20	SIIB	10/3/2021 11:05:13 AM	225,394	207	836.00	173,052.00	Valid
21	SIIB	10/3/2021 11:05:13 AM	225,395	625	836.00	522,500.00	Valid
22	SIIB	10/3/2021 11:05:13 AM	225,396	600	836.00	501,600.00	Valid
23	SIIB	10/3/2021 11:05:33 AM	225,397	600	836.00	501,600.00	Valid
24	QNBS	10/3/2021 11:05:37 AM	225,398	4,354	850.00	3,700,900.00	Valid
25	QNBS	10/3/2021 11:05:37 AM	225,399	6,000	850.00	5,100,000.00	Valid
26	SIIB	10/3/2021 11:07:25 AM	225,400	1,456	836.00	1,217,216.00	Valid
27	BBSY	10/3/2021 11:22:43 AM	225,401	2,000	1,273.00	2,546,000.00	Valid
28	BBSY	10/3/2021 11:24:36 AM	225,402	3,000	1,273.00	3,819,000.00	Valid
29	SKIC	10/3/2021 11:26:33 AM	225,403	1,000	500.00	500,000.00	Valid
30	BBSY	10/3/2021 11:26:56 AM	225,404	150	1,273.00	190,950.00	Valid
31	BBSY	10/3/2021 11:28:16 AM	225,405	100	1,273.00	127,300.00	Valid
32	BBSY	10/3/2021 11:30:20 AM	225,406	75	1,273.00	95,475.00	Valid
33	BBSY	10/3/2021 11:32:03 AM	225,407	500	1,273.00	636,500.00	Valid
34	BBSY	10/3/2021 11:32:24 AM	225,408	100	1,273.00	127,300.00	Valid
35	BBSY	10/3/2021 11:35:19 AM	225,409	4,041	1,273.00	5,144,193.00	Valid
36	BBSY	10/3/2021 11:35:19 AM	225,410	100	1,273.00	127,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	IBTF	10/3/2021 11:36:50 AM	225,411	100	730.00	73,000.00	Valid
38	ABC	10/3/2021 11:40:24 AM	225,412	9	5,145.00	46,305.00	Valid
39	ABC	10/3/2021 11:40:24 AM	225,413	391	5,145.00	2,011,695.00	Valid
40	CHB	10/3/2021 11:43:35 AM	225,414	50	951.00	47,550.00	Valid
41	CHB	10/3/2021 11:43:35 AM	225,415	386	951.00	367,086.00	Valid
42	CHB	10/3/2021 11:43:35 AM	225,416	364	950.00	345,800.00	Valid
43	AVOC	10/3/2021 11:44:44 AM	225,417	50	2,933.00	146,650.00	Valid
44	ABC	10/3/2021 11:45:07 AM	225,418	40	5,145.00	205,800.00	Valid
45	IBTF	10/3/2021 11:45:39 AM	225,419	250	730.00	182,500.00	Valid
46	ATI	10/3/2021 12:07:05 PM	225,420	500	503.50	251,750.00	Valid
47	ATI	10/3/2021 12:07:05 PM	225,421	1,000	503.50	503,500.00	Valid
48	ATI	10/3/2021 12:07:05 PM	225,422	649	503.50	326,771.50	Valid
49	SIIB	10/3/2021 12:15:15 PM	225,423	60	848.00	50,880.00	Valid
50	QNBS	10/3/2021 12:16:02 PM	225,424	50	850.00	42,500.00	Valid
51	SIIB	10/3/2021 12:19:44 PM	225,425	600	841.00	504,600.00	Valid
52	SIIB	10/3/2021 12:19:44 PM	225,426	1,600	840.50	1,344,800.00	Valid
53	SIIB	10/3/2021 12:19:44 PM	225,427	3,511	840.00	2,949,240.00	Valid
54	IBTF	10/3/2021 12:34:04 PM	225,428	150	730.00	109,500.00	Valid
55	QNBS	10/3/2021 12:38:38 PM	225,429	450	835.00	375,750.00	Valid
56	BBSY	10/3/2021 12:44:27 PM	225,430	50	1,275.00	63,750.00	Valid
57	SIIB	10/3/2021 12:45:46 PM	225,431	221	841.00	185,861.00	Valid
58	SIIB	10/3/2021 12:45:51 PM	225,432	3,779	841.00	3,178,139.00	Valid
59	SIIB	10/3/2021 12:47:03 PM	225,433	221	841.00	185,861.00	Valid
60	BBSY	10/3/2021 12:47:37 PM	225,434	180	1,275.00	229,500.00	Valid
61	BBSY	10/3/2021 12:47:37 PM	225,435	1,000	1,273.00	1,273,000.00	Valid
62	BBSY	10/3/2021 12:50:35 PM	225,436	600	1,273.00	763,800.00	Valid
63	IBTF	10/3/2021 12:52:30 PM	225,437	50	725.00	36,250.00	Valid
64	BBSY	10/3/2021 12:53:56 PM	225,438	8	1,273.00	10,184.00	Valid
65	SIIB	10/3/2021 12:54:00 PM	225,439	909	840.00	763,560.00	Valid
66	IBTF	10/3/2021 12:55:21 PM	225,440	50	725.00	36,250.00	Valid
67	SIIB	10/3/2021 12:58:45 PM	225,441	50	841.00	42,050.00	Valid
68	SIIB	10/3/2021 12:58:45 PM	225,442	550	840.00	462,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------