

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/4/2021 10:57:25 AM	225,443	23	993.00	22,839.00	Valid
2	AVOC	10/4/2021 10:57:25 AM	225,444	28	2,933.00	82,124.00	Valid
3	CHB	10/4/2021 10:57:25 AM	225,445	323	951.00	307,173.00	Valid
4	CHB	10/4/2021 10:57:25 AM	225,446	27	951.00	25,677.00	Valid
5	ABC	10/4/2021 10:57:25 AM	225,447	8	5,043.00	40,344.00	Valid
6	SIIB	10/4/2021 10:58:49 AM	225,448	1,500	849.00	1,273,500.00	Valid
7	SIIB	10/4/2021 10:59:11 AM	225,449	700	850.00	595,000.00	Valid
8	BBSF	10/4/2021 11:27:52 AM	225,450	20	993.00	19,860.00	Valid
9	IBTF	10/4/2021 11:28:00 AM	225,451	250	730.00	182,500.00	Valid
10	BBSF	10/4/2021 11:29:25 AM	225,452	450	993.00	446,850.00	Valid
11	FSBS	10/4/2021 11:29:49 AM	225,453	254	570.00	144,780.00	Valid
12	SIIB	10/4/2021 11:29:56 AM	225,454	600	850.00	510,000.00	Valid
13	AVOC	10/4/2021 11:30:59 AM	225,455	100	2,933.00	293,300.00	Valid
14	BBSY	10/4/2021 11:31:04 AM	225,456	400	1,273.00	509,200.00	Valid
15	ABC	10/4/2021 11:31:24 AM	225,457	70	5,043.00	353,010.00	Valid
16	SHRQ	10/4/2021 11:31:39 AM	225,458	129	1,100.00	141,900.00	Valid
17	SIIB	10/4/2021 11:31:59 AM	225,459	259	850.00	220,150.00	Valid
18	SIIB	10/4/2021 11:33:27 AM	225,460	141	850.00	119,850.00	Valid
19	SIIB	10/4/2021 11:33:27 AM	225,461	330	850.00	280,500.00	Valid
20	SIIB	10/4/2021 11:35:11 AM	225,462	584	860.00	502,240.00	Valid
21	BSO	10/4/2021 11:35:19 AM	225,463	56	595.00	33,320.00	Valid
22	SIIB	10/4/2021 11:36:33 AM	225,464	1,316	860.00	1,131,760.00	Valid
23	SIIB	10/4/2021 11:40:54 AM	225,465	200	875.00	175,000.00	Valid
24	SIIB	10/4/2021 11:40:54 AM	225,466	50	875.00	43,750.00	Valid
25	IBTF	10/4/2021 11:44:56 AM	225,467	100	735.00	73,500.00	Valid
26	IBTF	10/4/2021 11:46:55 AM	225,468	90	735.00	66,150.00	Valid
27	IBTF	10/4/2021 11:53:18 AM	225,469	10	735.00	7,350.00	Valid
28	IBTF	10/4/2021 11:53:18 AM	225,470	1,590	730.00	1,160,700.00	Valid
29	ABC	10/4/2021 12:02:48 PM	225,471	37	5,043.00	186,591.00	Valid
30	ABC	10/4/2021 12:02:48 PM	225,472	285	5,043.00	1,437,255.00	Valid
31	QNBS	10/4/2021 12:08:23 PM	225,473	59	833.50	49,176.50	Valid
32	QNBS	10/4/2021 12:08:23 PM	225,474	91	833.00	75,803.00	Valid
33	SIIB	10/4/2021 12:14:35 PM	225,475	80	873.00	69,840.00	Valid
34	SIIB	10/4/2021 12:20:48 PM	225,476	180	873.00	157,140.00	Valid
35	SIIB	10/4/2021 12:21:39 PM	225,477	250	874.00	218,500.00	Valid
36	SIIB	10/4/2021 12:21:39 PM	225,478	750	874.00	655,500.00	Valid
37	BBSF	10/4/2021 12:24:40 PM	225,479	1,000	993.00	993,000.00	Valid
38	BBSF	10/4/2021 12:30:06 PM	225,480	1,000	993.00	993,000.00	Valid
39	SIIB	10/4/2021 12:40:32 PM	225,481	50	870.00	43,500.00	Valid
40	BBSY	10/4/2021 12:44:14 PM	225,482	434	1,275.00	553,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	10/4/2021 12:48:19 PM	225,483	400	1,290.00	516,000.00	Valid
42	SIIB	10/4/2021 12:49:04 PM	225,484	100	850.00	85,000.00	Valid
43	SIIB	10/4/2021 12:49:04 PM	225,485	50	846.00	42,300.00	Valid
44	SIIB	10/4/2021 12:49:04 PM	225,486	75	845.00	63,375.00	Valid
45	SIIB	10/4/2021 12:49:04 PM	225,487	1,575	844.00	1,329,300.00	Valid
46	BBSY	10/4/2021 12:50:03 PM	225,488	175	1,276.00	223,300.00	Valid
47	BBSY	10/4/2021 12:50:03 PM	225,489	1,325	1,275.00	1,689,375.00	Valid
48	BBSY	10/4/2021 12:54:21 PM	225,490	350	1,290.00	451,500.00	Valid
49	SIIB	10/4/2021 12:54:30 PM	225,491	600	860.00	516,000.00	Valid
50	SIIB	10/4/2021 12:56:13 PM	225,492	100	870.00	87,000.00	Valid
51	BBSY	10/4/2021 12:56:38 PM	225,493	150	1,277.00	191,550.00	Valid
52	BBSY	10/4/2021 12:56:38 PM	225,494	150	1,275.00	191,250.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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