

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/5/2021 10:55:51 AM	225,495	21	973.50	20,443.50	Valid
2	AVOC	10/5/2021 10:55:51 AM	225,496	23	2,933.00	67,459.00	Valid
3	ABC	10/5/2021 10:55:51 AM	225,497	7	4,943.00	34,601.00	Valid
4	ABC	10/5/2021 11:07:51 AM	225,498	78	4,943.00	385,554.00	Valid
5	ABC	10/5/2021 11:07:51 AM	225,499	1,922	4,943.00	9,500,446.00	Valid
6	SIIB	10/5/2021 11:19:58 AM	225,500	221	870.00	192,270.00	Valid
7	QNBS	10/5/2021 11:21:05 AM	225,501	5,040	850.00	4,284,000.00	Valid
8	CHB	10/5/2021 11:23:58 AM	225,502	100	990.00	99,000.00	Valid
9	SIIB	10/5/2021 11:24:30 AM	225,503	33	874.00	28,842.00	Valid
10	CHB	10/5/2021 11:30:18 AM	225,504	150	990.00	148,500.00	Valid
11	CHB	10/5/2021 11:30:50 AM	225,505	600	990.00	594,000.00	Valid
12	QNBS	10/5/2021 11:33:41 AM	225,506	200	850.00	170,000.00	Valid
13	SIIB	10/5/2021 11:35:48 AM	225,507	2,000	872.00	1,744,000.00	Valid
14	CHB	10/5/2021 11:39:29 AM	225,508	50	992.00	49,600.00	Valid
15	CHB	10/5/2021 11:41:20 AM	225,509	200	995.00	199,000.00	Valid
16	CHB	10/5/2021 11:52:04 AM	225,510	665	995.00	661,675.00	Valid
17	CHB	10/5/2021 11:52:04 AM	225,511	1,500	998.00	1,497,000.00	Valid
18	CHB	10/5/2021 11:52:04 AM	225,512	100	999.00	99,900.00	Valid
19	BBSY	10/5/2021 11:54:48 AM	225,513	2,000	1,280.00	2,560,000.00	Valid
20	SIIB	10/5/2021 11:57:05 AM	225,514	1,000	870.00	870,000.00	Valid
21	SIIB	10/5/2021 12:04:26 PM	225,515	13	870.00	11,310.00	Valid
22	SIIB	10/5/2021 12:04:26 PM	225,516	200	871.00	174,200.00	Valid
23	BBSY	10/5/2021 12:06:45 PM	225,517	300	1,283.00	384,900.00	Valid
24	BBSY	10/5/2021 12:06:45 PM	225,518	300	1,281.00	384,300.00	Valid
25	BBSY	10/5/2021 12:06:45 PM	225,519	1,000	1,280.00	1,280,000.00	Valid
26	BBSF	10/5/2021 12:11:39 PM	225,520	610	973.50	593,835.00	Valid
27	CHB	10/5/2021 12:25:21 PM	225,521	1,515	980.00	1,484,700.00	Valid
28	QNBS	10/5/2021 12:27:40 PM	225,522	500	848.00	424,000.00	Valid
29	QNBS	10/5/2021 12:27:40 PM	225,523	2,000	849.00	1,698,000.00	Valid
30	QNBS	10/5/2021 12:27:40 PM	225,524	1,500	850.00	1,275,000.00	Valid
31	QNBS	10/5/2021 12:35:22 PM	225,525	100	850.00	85,000.00	Valid
32	IBTF	10/5/2021 12:36:56 PM	225,526	300	745.00	223,500.00	Valid
33	IBTF	10/5/2021 12:36:56 PM	225,527	2,485	740.00	1,838,900.00	Valid
34	CHB	10/5/2021 12:40:31 PM	225,528	874	995.00	869,630.00	Valid
35	BBSY	10/5/2021 12:41:16 PM	225,529	200	1,281.00	256,200.00	Valid
36	BBSY	10/5/2021 12:41:16 PM	225,530	231	1,280.00	295,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	10/5/2021 12:42:38 PM	225,531	300	869.00	260,700.00	Valid
38	SIIB	10/5/2021 12:42:38 PM	225,532	500	870.00	435,000.00	Valid
39	SIIB	10/5/2021 12:42:38 PM	225,533	500	871.00	435,500.00	Valid
40	SIIB	10/5/2021 12:42:38 PM	225,534	977	872.00	851,944.00	Valid
41	SIIB	10/5/2021 12:42:38 PM	225,535	223	873.00	194,679.00	Valid
42	BBSY	10/5/2021 12:42:59 PM	225,536	2,260	1,276.00	2,883,760.00	Valid
43	BBSY	10/5/2021 12:43:15 PM	225,537	2,400	1,275.00	3,060,000.00	Valid
44	CHB	10/5/2021 12:56:15 PM	225,538	227	980.00	222,460.00	Valid
45	BBSY	10/5/2021 12:56:37 PM	225,539	20	1,279.00	25,580.00	Valid
46	BBSY	10/5/2021 12:56:37 PM	225,540	1,085	1,280.00	1,388,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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