

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/10/2021 10:55:25 AM	225,541	23	973.50	22,390.50	Valid
2	SIIB	10/10/2021 10:55:25 AM	225,542	1,900	873.00	1,658,700.00	Valid
3	SIIB	10/10/2021 10:55:25 AM	225,543	3,120	873.00	2,723,760.00	Valid
4	SIIB	10/10/2021 10:55:25 AM	225,544	980	873.00	855,540.00	Valid
5	AVOC	10/10/2021 10:55:25 AM	225,545	24	2,933.00	70,392.00	Valid
6	ABC	10/10/2021 10:55:25 AM	225,546	13	4,845.00	62,985.00	Valid
7	BBSY	10/10/2021 10:55:29 AM	225,547	350	1,289.00	451,150.00	Valid
8	BBSY	10/10/2021 10:55:29 AM	225,548	650	1,290.00	838,500.00	Valid
9	SIIB	10/10/2021 10:56:59 AM	225,549	3,120	870.00	2,714,400.00	Valid
10	SIIB	10/10/2021 10:57:18 AM	225,550	1,520	873.00	1,326,960.00	Valid
11	SIIB	10/10/2021 10:57:50 AM	225,551	65	878.00	57,070.00	Valid
12	SIIB	10/10/2021 11:00:33 AM	225,552	1,620	873.00	1,414,260.00	Valid
13	SIIB	10/10/2021 11:04:48 AM	225,553	677	872.50	590,682.50	Valid
14	SIIB	10/10/2021 11:05:13 AM	225,554	880	873.00	768,240.00	Valid
15	SIIB	10/10/2021 11:08:09 AM	225,555	500	873.00	436,500.00	Valid
16	SIIB	10/10/2021 11:08:43 AM	225,556	150	873.00	130,950.00	Valid
17	QNBS	10/10/2021 11:11:48 AM	225,557	20	852.00	17,040.00	Valid
18	UIC	10/10/2021 11:14:03 AM	225,558	2,000	418.50	837,000.00	Valid
19	QNBS	10/10/2021 11:14:13 AM	225,559	880	852.00	749,760.00	Valid
20	CHB	10/10/2021 11:16:55 AM	225,560	790	985.00	778,150.00	Valid
21	QNBS	10/10/2021 11:18:55 AM	225,561	2,970	852.00	2,530,440.00	Valid
22	BBSY	10/10/2021 11:19:13 AM	225,562	250	1,280.00	320,000.00	Valid
23	IBTF	10/10/2021 11:21:30 AM	225,563	910	742.00	675,220.00	Valid
24	AVOC	10/10/2021 11:23:40 AM	225,564	50	2,933.00	146,650.00	Valid
25	QNBS	10/10/2021 11:23:41 AM	225,565	1,030	852.00	877,560.00	Valid
26	BBSF	10/10/2021 11:24:05 AM	225,566	400	973.50	389,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/10/2021 11:25:16 AM	225,567	65	873.00	56,745.00	Valid
28	BBSF	10/10/2021 11:28:04 AM	225,568	946	973.50	920,931.00	Valid
29	BBSF	10/10/2021 11:28:04 AM	225,569	4,054	973.50	3,946,569.00	Valid
30	BBSY	10/10/2021 11:29:21 AM	225,570	500	1,280.00	640,000.00	Valid
31	QNBS	10/10/2021 11:35:09 AM	225,571	500	852.00	426,000.00	Valid
32	IBTF	10/10/2021 11:35:19 AM	225,572	1,090	742.00	808,780.00	Valid
33	QNBS	10/10/2021 11:35:27 AM	225,573	3,470	850.00	2,949,500.00	Valid
34	QNBS	10/10/2021 11:37:01 AM	225,574	1,165	850.00	990,250.00	Valid
35	BBSY	10/10/2021 11:37:29 AM	225,575	900	1,280.00	1,152,000.00	Valid
36	BBSY	10/10/2021 11:38:42 AM	225,576	100	1,285.00	128,500.00	Valid
37	SIIB	10/10/2021 11:38:57 AM	225,577	750	873.00	654,750.00	Valid
38	SIIB	10/10/2021 11:39:56 AM	225,578	200	870.00	174,000.00	Valid
39	BBSY	10/10/2021 11:40:08 AM	225,579	250	1,281.00	320,250.00	Valid
40	BBSY	10/10/2021 11:40:27 AM	225,580	30	1,285.00	38,550.00	Valid
41	SIIB	10/10/2021 11:41:51 AM	225,581	500	873.00	436,500.00	Valid
42	BBSY	10/10/2021 11:43:49 AM	225,582	1,370	1,285.00	1,760,450.00	Valid
43	BBSY	10/10/2021 11:43:49 AM	225,583	8,515	1,290.00	10,984,350.00	Valid
44	BBSY	10/10/2021 11:43:49 AM	225,584	3,000	1,290.00	3,870,000.00	Valid
45	SIIB	10/10/2021 11:45:36 AM	225,585	535	873.00	467,055.00	Valid
46	SIIB	10/10/2021 11:45:36 AM	225,586	272	873.00	237,456.00	Valid
47	SIIB	10/10/2021 11:45:36 AM	225,587	544	873.00	474,912.00	Valid
48	BBSY	10/10/2021 11:46:00 AM	225,588	114	1,290.00	147,060.00	Valid
49	SIIB	10/10/2021 11:46:05 AM	225,589	649	873.00	566,577.00	Valid
50	SIIB	10/10/2021 11:48:28 AM	225,590	1,800	870.00	1,566,000.00	Valid
51	QNBS	10/10/2021 11:49:00 AM	225,591	146	862.00	125,852.00	Valid
52	QNBS	10/10/2021 11:49:00 AM	225,592	4	863.00	3,452.00	Valid
53	SIIB	10/10/2021 11:50:12 AM	225,593	100	870.00	87,000.00	Valid
54	IBTF	10/10/2021 11:50:26 AM	225,594	500	741.00	370,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	10/10/2021 11:50:26 AM	225,595	800	740.00	592,000.00	Valid
56	SIIB	10/10/2021 11:52:14 AM	225,596	100	870.00	87,000.00	Valid
57	SIIB	10/10/2021 11:57:07 AM	225,597	300	873.00	261,900.00	Valid
58	AROP	10/10/2021 12:11:04 PM	225,598	10	472.00	4,720.00	Valid
59	AROP	10/10/2021 12:11:04 PM	225,599	13	472.00	6,136.00	Valid
60	QNBS	10/10/2021 12:23:09 PM	225,600	200	851.00	170,200.00	Valid
61	BBSF	10/10/2021 12:34:28 PM	225,601	1,017	973.50	990,049.50	Valid
62	IBTF	10/10/2021 12:41:02 PM	225,602	50	750.00	37,500.00	Valid
63	SIIB	10/10/2021 12:41:59 PM	225,603	125	870.00	108,750.00	Valid
64	SKIC	10/10/2021 12:43:05 PM	225,604	100	510.00	51,000.00	Valid
65	QNBS	10/10/2021 12:45:22 PM	225,605	1,800	851.00	1,531,800.00	Valid
66	BBSY	10/10/2021 12:49:00 PM	225,606	1,500	1,290.00	1,935,000.00	Valid
67	QNBS	10/10/2021 12:50:55 PM	225,607	2,000	851.00	1,702,000.00	Valid
68	BBSY	10/10/2021 12:53:37 PM	225,608	50	1,295.00	64,750.00	Valid
69	BBSY	10/10/2021 12:54:16 PM	225,609	170	1,292.00	219,640.00	Valid
70	BBSY	10/10/2021 12:54:16 PM	225,610	750	1,290.00	967,500.00	Valid
71	BBSY	10/10/2021 12:54:16 PM	225,611	232	1,285.00	298,120.00	Valid
72	BBSY	10/10/2021 12:54:16 PM	225,612	348	1,281.00	445,788.00	Valid
73	QNBS	10/10/2021 12:56:15 PM	225,613	40	851.00	34,040.00	Valid
74	BBSF	10/10/2021 12:57:18 PM	225,614	25	973.50	24,337.50	Valid
75	BBSF	10/10/2021 12:58:34 PM	225,615	400	973.50	389,400.00	Valid

Block Trades

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