

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/12/2021 10:55:19 AM	225,680	24	935.50	22,452.00	Valid
2	BBSF	10/12/2021 10:55:19 AM	225,681	1,000	935.50	935,500.00	Valid
3	BBSF	10/12/2021 10:55:19 AM	225,682	50	935.50	46,775.00	Valid
4	AVOC	10/12/2021 10:55:19 AM	225,683	20	2,875.00	57,500.00	Valid
5	BBSF	10/12/2021 10:55:51 AM	225,684	493	935.50	461,201.50	Valid
6	SIIB	10/12/2021 11:05:27 AM	225,685	6,095	875.00	5,333,125.00	Valid
7	BBSF	10/12/2021 11:10:46 AM	225,686	2,000	935.50	1,871,000.00	Valid
8	SIIB	10/12/2021 11:13:58 AM	225,687	800	875.00	700,000.00	Valid
9	CHB	10/12/2021 11:14:07 AM	225,688	3,369	990.00	3,335,310.00	Valid
10	SIIB	10/12/2021 11:17:43 AM	225,689	984	875.00	861,000.00	Valid
11	CHB	10/12/2021 11:18:17 AM	225,690	3,000	990.00	2,970,000.00	Valid
12	SIIB	10/12/2021 11:18:22 AM	225,691	18	875.00	15,750.00	Valid
13	SIIB	10/12/2021 11:19:10 AM	225,692	299	875.00	261,625.00	Valid
14	BBSY	10/12/2021 11:19:12 AM	225,693	100	1,300.00	130,000.00	Valid
15	BBSY	10/12/2021 11:21:02 AM	225,694	2,000	1,315.00	2,630,000.00	Valid
16	BBSY	10/12/2021 11:24:22 AM	225,695	3,000	1,315.00	3,945,000.00	Valid
17	SIIB	10/12/2021 11:24:38 AM	225,696	500	880.00	440,000.00	Valid
18	SIIB	10/12/2021 11:24:38 AM	225,697	100	899.00	89,900.00	Valid
19	SIIB	10/12/2021 11:24:38 AM	225,698	100	900.00	90,000.00	Valid
20	SIIB	10/12/2021 11:24:38 AM	225,699	239	906.00	216,534.00	Valid
21	SIIB	10/12/2021 11:24:38 AM	225,700	61	910.00	55,510.00	Valid
22	BBSY	10/12/2021 11:27:27 AM	225,701	750	1,320.00	990,000.00	Valid
23	QNBS	10/12/2021 11:33:29 AM	225,702	1,150	851.00	978,650.00	Valid
24	QNBS	10/12/2021 11:37:47 AM	225,703	850	851.00	723,350.00	Valid
25	QNBS	10/12/2021 11:41:47 AM	225,704	1,000	851.00	851,000.00	Valid
26	BBSY	10/12/2021 11:42:26 AM	225,705	230	1,300.00	299,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/12/2021 11:43:12 AM	225,706	500	894.00	447,000.00	Valid
28	SGB	10/12/2021 11:43:14 AM	225,707	900	590.00	531,000.00	Valid
29	ATI	10/12/2021 11:44:20 AM	225,708	42	499.00	20,958.00	Valid
30	ATI	10/12/2021 11:44:20 AM	225,709	758	499.00	378,242.00	Valid
31	SIIB	10/12/2021 11:45:57 AM	225,710	78	875.00	68,250.00	Valid
32	CHB	10/12/2021 11:47:01 AM	225,711	100	982.50	98,250.00	Valid
33	BBSF	10/12/2021 11:50:00 AM	225,712	3,235	935.50	3,026,342.50	Valid
34	BBSY	10/12/2021 11:51:17 AM	225,713	470	1,300.00	611,000.00	Valid
35	BBSY	10/12/2021 11:51:17 AM	225,714	3,000	1,300.00	3,900,000.00	Valid
36	BBSY	10/12/2021 11:51:34 AM	225,715	3,000	1,300.00	3,900,000.00	Valid
37	BBSY	10/12/2021 11:51:56 AM	225,716	3,000	1,300.00	3,900,000.00	Valid
38	BBSY	10/12/2021 11:52:10 AM	225,717	1,000	1,300.00	1,300,000.00	Valid
39	CHB	10/12/2021 11:53:18 AM	225,718	100	985.00	98,500.00	Valid
40	BBSF	10/12/2021 11:53:49 AM	225,719	5,000	940.00	4,700,000.00	Valid
41	BBSF	10/12/2021 12:07:09 PM	225,720	63	935.50	58,936.50	Valid
42	SIIB	10/12/2021 12:19:52 PM	225,721	22	877.00	19,294.00	Valid
43	SIIB	10/12/2021 12:19:52 PM	225,722	100	876.50	87,650.00	Valid
44	SIIB	10/12/2021 12:19:52 PM	225,723	400	876.00	350,400.00	Valid
45	SIIB	10/12/2021 12:19:52 PM	225,724	979	875.00	856,625.00	Valid
46	SIIB	10/12/2021 12:19:52 PM	225,725	4,099	873.50	3,580,476.50	Valid
47	SIIB	10/12/2021 12:20:38 PM	225,726	900	873.50	786,150.00	Valid
48	BBSY	10/12/2021 12:30:23 PM	225,727	500	1,303.00	651,500.00	Valid
49	QNBS	10/12/2021 12:33:14 PM	225,728	1,000	861.00	861,000.00	Valid
50	QNBS	10/12/2021 12:33:14 PM	225,729	1,500	862.00	1,293,000.00	Valid
51	QNBS	10/12/2021 12:37:55 PM	225,730	6,000	863.00	5,178,000.00	Valid
52	QNBS	10/12/2021 12:40:45 PM	225,731	500	863.00	431,500.00	Valid
53	BBSY	10/12/2021 12:44:02 PM	225,732	525	1,314.00	689,850.00	Valid
54	BBSY	10/12/2021 12:44:24 PM	225,733	100	1,314.00	131,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/12/2021 12:45:04 PM	225,734	1,000	898.00	898,000.00	Valid
56	SIIB	10/12/2021 12:45:04 PM	225,735	1,052	899.00	945,748.00	Valid
57	BBSY	10/12/2021 12:45:56 PM	225,736	250	1,310.00	327,500.00	Valid
58	BBSY	10/12/2021 12:46:41 PM	225,737	100	1,314.00	131,400.00	Valid
59	BBSY	10/12/2021 12:48:28 PM	225,738	175	1,314.00	229,950.00	Valid
60	BBSY	10/12/2021 12:48:28 PM	225,739	760	1,315.00	999,400.00	Valid
61	BBSY	10/12/2021 12:48:28 PM	225,740	432	1,315.00	568,080.00	Valid
62	IBTF	10/12/2021 12:50:47 PM	225,741	55	728.00	40,040.00	Valid
63	QNBS	10/12/2021 12:50:54 PM	225,742	1,300	862.00	1,120,600.00	Valid
64	QNBS	10/12/2021 12:50:54 PM	225,743	3,497	863.00	3,017,911.00	Valid
65	BBSY	10/12/2021 12:51:35 PM	225,744	25	1,318.00	32,950.00	Valid
66	BBSY	10/12/2021 12:51:35 PM	225,745	25	1,319.00	32,975.00	Valid
67	SIIB	10/12/2021 12:52:19 PM	225,746	500	885.00	442,500.00	Valid
68	SIIB	10/12/2021 12:52:19 PM	225,747	2,948	899.00	2,650,252.00	Valid
69	SIIB	10/12/2021 12:52:19 PM	225,748	966	900.00	869,400.00	Valid
70	BBSY	10/12/2021 12:54:40 PM	225,749	133	1,315.00	174,895.00	Valid
71	QNBS	10/12/2021 12:55:00 PM	225,750	200	863.00	172,600.00	Valid
72	SIIB	10/12/2021 12:55:40 PM	225,751	409	900.00	368,100.00	Valid
73	BBSY	10/12/2021 12:56:11 PM	225,752	342	1,315.00	449,730.00	Valid
74	BBSY	10/12/2021 12:56:11 PM	225,753	500	1,320.00	660,000.00	Valid
75	BBSY	10/12/2021 12:56:11 PM	225,754	158	1,320.00	208,560.00	Valid
76	SHRQ	10/12/2021 12:56:34 PM	225,755	500	1,059.00	529,500.00	Valid
77	BBSY	10/12/2021 12:57:05 PM	225,756	770	1,310.00	1,008,700.00	Valid
78	BBSY	10/12/2021 12:58:20 PM	225,757	50	1,315.00	65,750.00	Valid
79	SIIB	10/12/2021 12:59:57 PM	225,758	1,916	900.00	1,724,400.00	Valid
80	SIIB	10/12/2021 12:59:57 PM	225,759	840	900.00	756,000.00	Valid
81	SIIB	10/12/2021 12:59:57 PM	225,760	250	900.00	225,000.00	Valid
82	SIIB	10/12/2021 12:59:57 PM	225,761	239	900.00	215,100.00	Valid

# Block Trades

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