

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/13/2021 10:59:05 AM	225,762	500	960.00	480,000.00	Valid
2	SIIB	10/13/2021 11:04:16 AM	225,763	50	914.00	45,700.00	Valid
3	SIIB	10/13/2021 11:04:16 AM	225,764	750	919.50	689,625.00	Valid
4	SIIB	10/13/2021 11:04:16 AM	225,765	200	920.00	184,000.00	Valid
5	BBSY	10/13/2021 11:04:32 AM	225,766	100	1,360.00	136,000.00	Valid
6	BBSY	10/13/2021 11:04:32 AM	225,767	114	1,365.00	155,610.00	Valid
7	BBSY	10/13/2021 11:04:32 AM	225,768	95	1,368.00	129,960.00	Valid
8	BBSY	10/13/2021 11:04:32 AM	225,769	1,000	1,372.00	1,372,000.00	Valid
9	SIIB	10/13/2021 11:11:44 AM	225,770	1,130	920.00	1,039,600.00	Valid
10	ATI	10/13/2021 11:12:23 AM	225,771	1,190	525.00	624,750.00	Valid
11	ATI	10/13/2021 11:12:23 AM	225,772	1,000	533.00	533,000.00	Valid
12	SIIB	10/13/2021 11:15:13 AM	225,773	249	890.00	221,610.00	Valid
13	BBSY	10/13/2021 11:16:48 AM	225,774	500	1,368.00	684,000.00	Valid
14	BBSY	10/13/2021 11:18:45 AM	225,775	100	1,368.00	136,800.00	Valid
15	BBSY	10/13/2021 11:18:45 AM	225,776	747	1,369.00	1,022,643.00	Valid
16	ARBS	10/13/2021 11:18:47 AM	225,777	500	500.50	250,250.00	Valid
17	ARBS	10/13/2021 11:18:47 AM	225,778	51	500.00	25,500.00	Valid
18	ARBS	10/13/2021 11:18:47 AM	225,779	648	500.00	324,000.00	Valid
19	BBSY	10/13/2021 11:20:39 AM	225,780	350	1,369.00	479,150.00	Valid
20	ATI	10/13/2021 11:23:34 AM	225,781	500	533.00	266,500.00	Valid
21	SIIB	10/13/2021 11:29:41 AM	225,782	32	920.00	29,440.00	Valid
22	SIIB	10/13/2021 11:29:41 AM	225,783	100	924.00	92,400.00	Valid
23	SIIB	10/13/2021 11:29:41 AM	225,784	86	925.00	79,550.00	Valid
24	SIIB	10/13/2021 11:29:41 AM	225,785	914	925.00	845,450.00	Valid
25	SIIB	10/13/2021 11:36:42 AM	225,786	100	893.00	89,300.00	Valid
26	SIIB	10/13/2021 11:36:42 AM	225,787	100	892.00	89,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/13/2021 11:36:42 AM	225,788	500	892.00	446,000.00	Valid
28	SIIB	10/13/2021 11:36:42 AM	225,789	3,751	890.00	3,338,390.00	Valid
29	SIIB	10/13/2021 11:37:33 AM	225,790	549	890.00	488,610.00	Valid
30	SIIB	10/13/2021 11:40:23 AM	225,791	500	900.00	450,000.00	Valid
31	CHB	10/13/2021 11:42:01 AM	225,792	502	990.00	496,980.00	Valid
32	BBSY	10/13/2021 11:52:46 AM	225,793	200	1,360.00	272,000.00	Valid
33	BBSY	10/13/2021 11:52:46 AM	225,794	203	1,369.00	277,907.00	Valid
34	QNBS	10/13/2021 11:54:17 AM	225,795	1,000	861.00	861,000.00	Valid
35	BBSY	10/13/2021 11:54:39 AM	225,796	160	1,350.00	216,000.00	Valid
36	ATI	10/13/2021 12:02:01 PM	225,797	125	515.00	64,375.00	Valid
37	SIIB	10/13/2021 12:02:48 PM	225,798	50	910.00	45,500.00	Valid
38	SIIB	10/13/2021 12:04:23 PM	225,799	150	910.00	136,500.00	Valid
39	SIIB	10/13/2021 12:04:23 PM	225,800	150	918.00	137,700.00	Valid
40	ATI	10/13/2021 12:04:52 PM	225,801	1,210	533.00	644,930.00	Valid
41	ATI	10/13/2021 12:05:41 PM	225,802	790	533.00	421,070.00	Valid
42	SIIB	10/13/2021 12:06:25 PM	225,803	350	918.00	321,300.00	Valid
43	SIIB	10/13/2021 12:06:25 PM	225,804	150	919.00	137,850.00	Valid
44	BBSY	10/13/2021 12:06:48 PM	225,805	200	1,360.00	272,000.00	Valid
45	BBSY	10/13/2021 12:08:30 PM	225,806	100	1,355.00	135,500.00	Valid
46	QNBS	10/13/2021 12:11:52 PM	225,807	43	861.00	37,023.00	Valid
47	QNBS	10/13/2021 12:12:22 PM	225,808	573	861.00	493,353.00	Valid
48	BBSY	10/13/2021 12:16:32 PM	225,809	90	1,360.00	122,400.00	Valid
49	BBSF	10/13/2021 12:17:21 PM	225,810	145	960.00	139,200.00	Valid
50	CHB	10/13/2021 12:17:26 PM	225,811	100	990.00	99,000.00	Valid
51	CHB	10/13/2021 12:17:26 PM	225,812	502	990.00	496,980.00	Valid
52	CHB	10/13/2021 12:17:39 PM	225,813	800	994.00	795,200.00	Valid
53	BBSY	10/13/2021 12:19:25 PM	225,814	410	1,360.00	557,600.00	Valid
54	CHB	10/13/2021 12:22:57 PM	225,815	100	994.00	99,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/13/2021 12:26:40 PM	225,816	450	994.00	447,300.00	Valid
56	BBSF	10/13/2021 12:26:45 PM	225,817	60	960.00	57,600.00	Valid
57	CHB	10/13/2021 12:28:34 PM	225,818	48	994.00	47,712.00	Valid
58	CHB	10/13/2021 12:28:34 PM	225,819	1,500	995.00	1,492,500.00	Valid
59	BBSF	10/13/2021 12:30:11 PM	225,820	20	960.00	19,200.00	Valid
60	SHRQ	10/13/2021 12:32:53 PM	225,821	450	1,059.00	476,550.00	Valid
61	QNBS	10/13/2021 12:33:35 PM	225,822	3,000	866.00	2,598,000.00	Valid
62	QNBS	10/13/2021 12:39:47 PM	225,823	423	866.00	366,318.00	Valid
63	BBSY	10/13/2021 12:40:21 PM	225,824	66	1,363.00	89,958.00	Valid
64	CHB	10/13/2021 12:47:02 PM	225,825	47	998.00	46,906.00	Valid
65	QNBS	10/13/2021 12:47:13 PM	225,826	150	870.00	130,500.00	Valid
66	QNBS	10/13/2021 12:49:34 PM	225,827	250	874.00	218,500.00	Valid
67	QNBS	10/13/2021 12:49:34 PM	225,828	1,000	875.00	875,000.00	Valid
68	QNBS	10/13/2021 12:49:34 PM	225,829	1,250	876.00	1,095,000.00	Valid
69	QNBS	10/13/2021 12:49:43 PM	225,830	2,500	870.00	2,175,000.00	Valid
70	BBSY	10/13/2021 12:49:53 PM	225,831	84	1,363.00	114,492.00	Valid
71	BBSY	10/13/2021 12:49:53 PM	225,832	800	1,363.00	1,090,400.00	Valid
72	BBSY	10/13/2021 12:49:53 PM	225,833	66	1,364.00	90,024.00	Valid
73	BBSY	10/13/2021 12:51:19 PM	225,834	85	1,361.00	115,685.00	Valid
74	SIIB	10/13/2021 12:51:55 PM	225,835	20	910.00	18,200.00	Valid
75	SIIB	10/13/2021 12:51:55 PM	225,836	200	915.00	183,000.00	Valid
76	SIIB	10/13/2021 12:51:55 PM	225,837	290	915.00	265,350.00	Valid
77	BBSY	10/13/2021 12:52:06 PM	225,838	1,000	1,330.00	1,330,000.00	Valid
78	IBTF	10/13/2021 12:53:02 PM	225,839	544	729.00	396,576.00	Valid
79	IBTF	10/13/2021 12:53:02 PM	225,840	500	727.00	363,500.00	Valid
80	IBTF	10/13/2021 12:53:02 PM	225,841	500	727.00	363,500.00	Valid
81	BBSY	10/13/2021 12:54:06 PM	225,842	95	1,350.00	128,250.00	Valid
82	BBSY	10/13/2021 12:55:51 PM	225,843	25	1,349.00	33,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/13/2021 12:55:51 PM	225,844	285	1,350.00	384,750.00	Valid
84	BBSY	10/13/2021 12:55:51 PM	225,845	915	1,361.00	1,245,315.00	Valid
85	BBSY	10/13/2021 12:55:51 PM	225,846	84	1,364.00	114,576.00	Valid
86	BBSY	10/13/2021 12:55:51 PM	225,847	500	1,365.00	682,500.00	Valid
87	BBSY	10/13/2021 12:55:51 PM	225,848	91	1,368.00	124,488.00	Valid
88	SIIB	10/13/2021 12:56:31 PM	225,849	90	915.00	82,350.00	Valid
89	ATI	10/13/2021 12:57:23 PM	225,850	100	520.00	52,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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