

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	10/14/2021 10:58:31 AM	225,851	1,000	1,390.00	1,390,000.00	Valid
2	SIIB	10/14/2021 11:01:49 AM	225,852	100	919.00	91,900.00	Valid
3	SIIB	10/14/2021 11:01:49 AM	225,853	100	920.00	92,000.00	Valid
4	ATI	10/14/2021 11:04:02 AM	225,854	75	553.00	41,475.00	Valid
5	IBTF	10/14/2021 11:16:09 AM	225,855	100	745.00	74,500.00	Valid
6	SKIC	10/14/2021 11:17:06 AM	225,856	100	510.00	51,000.00	Valid
7	IBTF	10/14/2021 11:26:28 AM	225,857	25	745.00	18,625.00	Valid
8	QNBS	10/14/2021 11:29:39 AM	225,858	214	865.00	185,110.00	Valid
9	BASY	10/14/2021 11:32:23 AM	225,859	997	808.50	806,074.50	Valid
10	AVOC	10/14/2021 11:33:09 AM	225,860	50	2,875.00	143,750.00	Valid
11	BBSY	10/14/2021 11:34:54 AM	225,861	30	1,365.00	40,950.00	Valid
12	CHB	10/14/2021 11:38:42 AM	225,862	22	995.00	21,890.00	Valid
13	ABC	10/14/2021 11:48:00 AM	225,863	50	4,845.00	242,250.00	Valid
14	SGB	10/14/2021 12:16:26 PM	225,864	100	590.00	59,000.00	Valid
15	SIIB	10/14/2021 12:21:13 PM	225,865	1,000	897.00	897,000.00	Valid
16	SIIB	10/14/2021 12:21:13 PM	225,866	50	895.00	44,750.00	Valid
17	SIIB	10/14/2021 12:21:13 PM	225,867	100	891.00	89,100.00	Valid
18	SIIB	10/14/2021 12:21:13 PM	225,868	500	891.00	445,500.00	Valid
19	SIIB	10/14/2021 12:21:13 PM	225,869	112	890.00	99,680.00	Valid
20	SIIB	10/14/2021 12:21:13 PM	225,870	100	890.00	89,000.00	Valid
21	SIIB	10/14/2021 12:21:13 PM	225,871	638	890.00	567,820.00	Valid
22	BBSY	10/14/2021 12:22:38 PM	225,872	1,000	1,345.00	1,345,000.00	Valid
23	BBSY	10/14/2021 12:22:38 PM	225,873	18	1,341.00	24,138.00	Valid
24	BBSY	10/14/2021 12:22:38 PM	225,874	200	1,341.00	268,200.00	Valid
25	BBSY	10/14/2021 12:22:38 PM	225,875	982	1,341.00	1,316,862.00	Valid
26	BBSY	10/14/2021 12:23:26 PM	225,876	200	1,341.00	268,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/14/2021 12:23:57 PM	225,877	300	1,341.00	402,300.00	Valid
28	BBSY	10/14/2021 12:24:37 PM	225,878	518	1,341.00	694,638.00	Valid
29	BBSY	10/14/2021 12:24:37 PM	225,879	482	1,340.00	645,880.00	Valid
30	BBSY	10/14/2021 12:25:00 PM	225,880	518	1,340.00	694,120.00	Valid
31	ABC	10/14/2021 12:25:03 PM	225,881	10	4,845.00	48,450.00	Valid
32	BBSY	10/14/2021 12:25:40 PM	225,882	36	1,337.00	48,132.00	Valid
33	BBSY	10/14/2021 12:25:40 PM	225,883	100	1,336.00	133,600.00	Valid
34	BBSY	10/14/2021 12:25:40 PM	225,884	200	1,336.00	267,200.00	Valid
35	BBSY	10/14/2021 12:25:40 PM	225,885	146	1,335.00	194,910.00	Valid
36	BBSY	10/14/2021 12:25:46 PM	225,886	104	1,335.00	138,840.00	Valid
37	BBSY	10/14/2021 12:25:46 PM	225,887	100	1,335.00	133,500.00	Valid
38	BBSY	10/14/2021 12:25:46 PM	225,888	37	1,334.00	49,358.00	Valid
39	SIIB	10/14/2021 12:26:02 PM	225,889	362	890.00	322,180.00	Valid
40	SKIC	10/14/2021 12:26:30 PM	225,890	100	500.00	50,000.00	Valid
41	BBSY	10/14/2021 12:27:00 PM	225,891	259	1,333.00	345,247.00	Valid
42	CHB	10/14/2021 12:28:44 PM	225,892	500	981.00	490,500.00	Valid
43	CHB	10/14/2021 12:28:44 PM	225,893	300	981.00	294,300.00	Valid
44	CHB	10/14/2021 12:29:34 PM	225,894	500	980.00	490,000.00	Valid
45	CHB	10/14/2021 12:29:34 PM	225,895	500	980.00	490,000.00	Valid
46	SIIB	10/14/2021 12:29:58 PM	225,896	66	887.00	58,542.00	Valid
47	SIIB	10/14/2021 12:29:58 PM	225,897	72	887.00	63,864.00	Valid
48	SGB	10/14/2021 12:30:44 PM	225,898	100	590.00	59,000.00	Valid
49	CHB	10/14/2021 12:31:45 PM	225,899	500	980.00	490,000.00	Valid
50	SIIB	10/14/2021 12:42:15 PM	225,900	81	887.00	71,847.00	Valid
51	SIIB	10/14/2021 12:42:15 PM	225,901	800	887.00	709,600.00	Valid
52	SIIB	10/14/2021 12:42:15 PM	225,902	1,000	886.00	886,000.00	Valid
53	SIIB	10/14/2021 12:42:15 PM	225,903	300	886.00	265,800.00	Valid
54	SIIB	10/14/2021 12:42:15 PM	225,904	25	886.00	22,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/14/2021 12:42:15 PM	225,905	20	886.00	17,720.00	Valid
56	SIIB	10/14/2021 12:42:15 PM	225,906	100	886.00	88,600.00	Valid
57	SIIB	10/14/2021 12:44:01 PM	225,907	1,174	886.00	1,040,164.00	Valid
58	UIC	10/14/2021 12:46:53 PM	225,908	2,000	425.00	850,000.00	Valid
59	BSO	10/14/2021 12:48:03 PM	225,909	82	600.00	49,200.00	Valid
60	SIIB	10/14/2021 12:50:32 PM	225,910	1,000	890.00	890,000.00	Valid
61	SIIB	10/14/2021 12:53:28 PM	225,911	454	890.00	404,060.00	Valid
62	BBSY	10/14/2021 12:53:55 PM	225,912	211	1,360.00	286,960.00	Valid
63	BBSY	10/14/2021 12:54:17 PM	225,913	89	1,360.00	121,040.00	Valid
64	BBSY	10/14/2021 12:54:17 PM	225,914	147	1,365.00	200,655.00	Valid
65	BBSY	10/14/2021 12:54:17 PM	225,915	495	1,365.00	675,675.00	Valid
66	BBSY	10/14/2021 12:54:17 PM	225,916	500	1,365.00	682,500.00	Valid
67	BBSY	10/14/2021 12:54:17 PM	225,917	175	1,380.00	241,500.00	Valid
68	BBSY	10/14/2021 12:54:17 PM	225,918	4,000	1,388.00	5,552,000.00	Valid
69	BBSY	10/14/2021 12:54:17 PM	225,919	1,346	1,389.00	1,869,594.00	Valid
70	BBSY	10/14/2021 12:54:17 PM	225,920	1,000	1,390.00	1,390,000.00	Valid
71	BBSY	10/14/2021 12:54:17 PM	225,921	300	1,400.00	420,000.00	Valid
72	BBSY	10/14/2021 12:54:17 PM	225,922	211	1,400.00	295,400.00	Valid
73	SIIB	10/14/2021 12:55:11 PM	225,923	500	890.00	445,000.00	Valid
74	SIIB	10/14/2021 12:56:00 PM	225,924	100	890.00	89,000.00	Valid
75	QNBS	10/14/2021 12:57:35 PM	225,925	41	860.50	35,280.50	Valid
76	QNBS	10/14/2021 12:57:35 PM	225,926	500	860.00	430,000.00	Valid
77	QNBS	10/14/2021 12:57:35 PM	225,927	359	860.00	308,740.00	Valid
78	SIIB	10/14/2021 12:58:08 PM	225,928	1,800	890.00	1,602,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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