

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	10/20/2021 10:55:06 AM	226,052	165	501.00	82,665.00	Valid
2	QNBS	10/20/2021 10:55:06 AM	226,053	1,100	883.00	971,300.00	Valid
3	QNBS	10/20/2021 10:55:06 AM	226,054	241	883.00	212,803.00	Valid
4	BBSY	10/20/2021 10:55:29 AM	226,055	505	1,375.00	694,375.00	Valid
5	AVOC	10/20/2021 11:25:45 AM	226,056	100	2,818.00	281,800.00	Valid
6	SIIB	10/20/2021 11:27:31 AM	226,057	50	903.50	45,175.00	Valid
7	SIIB	10/20/2021 11:27:31 AM	226,058	208	903.00	187,824.00	Valid
8	ABC	10/20/2021 11:27:44 AM	226,059	80	4,845.00	387,600.00	Valid
9	FSBS	10/20/2021 11:28:06 AM	226,060	1,000	570.00	570,000.00	Valid
10	FSBS	10/20/2021 11:30:14 AM	226,061	781	570.00	445,170.00	Valid
11	FSBS	10/20/2021 11:30:14 AM	226,062	119	570.00	67,830.00	Valid
12	BBSY	10/20/2021 11:36:51 AM	226,063	246	1,395.00	343,170.00	Valid
13	SIIB	10/20/2021 11:48:48 AM	226,064	50	910.00	45,500.00	Valid
14	BASY	10/20/2021 11:50:02 AM	226,065	475	815.00	387,125.00	Valid
15	SIIB	10/20/2021 11:50:23 AM	226,066	750	910.00	682,500.00	Valid
16	SIIB	10/20/2021 11:52:19 AM	226,067	100	910.00	91,000.00	Valid
17	SIIB	10/20/2021 11:53:25 AM	226,068	280	910.00	254,800.00	Valid
18	SIIB	10/20/2021 11:55:51 AM	226,069	223	907.00	202,261.00	Valid
19	SIIB	10/20/2021 11:57:23 AM	226,070	27	910.00	24,570.00	Valid
20	SIIB	10/20/2021 11:57:23 AM	226,071	27	907.00	24,489.00	Valid
21	SIIB	10/20/2021 11:57:23 AM	226,072	646	903.00	583,338.00	Valid
22	SHRQ	10/20/2021 11:57:47 AM	226,073	14	1,065.00	14,910.00	Valid
23	FSBS	10/20/2021 12:09:12 PM	226,074	1	570.00	570.00	Valid
24	FSBS	10/20/2021 12:09:12 PM	226,075	393	570.00	224,010.00	Valid
25	BBSY	10/20/2021 12:11:52 PM	226,076	100	1,390.00	139,000.00	Valid
26	FSBS	10/20/2021 12:15:03 PM	226,077	7	570.00	3,990.00	Valid

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27	FSBS	10/20/2021 12:15:03 PM	226,078	93	570.00	53,010.00	Valid
28	IBTF	10/20/2021 12:15:57 PM	226,079	500	735.00	367,500.00	Valid
29	SKIC	10/20/2021 12:18:08 PM	226,080	480	507.00	243,360.00	Valid
30	BSO	10/20/2021 12:25:57 PM	226,081	100	599.00	59,900.00	Valid
31	SKIC	10/20/2021 12:26:16 PM	226,082	20	507.00	10,140.00	Valid
32	CHB	10/20/2021 12:26:17 PM	226,083	9	920.00	8,280.00	Valid
33	BBSY	10/20/2021 12:28:17 PM	226,084	754	1,395.00	1,051,830.00	Valid
34	SIIB	10/20/2021 12:41:41 PM	226,085	200	905.00	181,000.00	Valid
35	SIIB	10/20/2021 12:41:41 PM	226,086	100	905.00	90,500.00	Valid
36	SIIB	10/20/2021 12:42:45 PM	226,087	528	905.00	477,840.00	Valid
37	IBTF	10/20/2021 12:47:12 PM	226,088	25	740.00	18,500.00	Valid
38	ATI	10/20/2021 12:47:37 PM	226,089	300	548.00	164,400.00	Valid
39	IBTF	10/20/2021 12:48:12 PM	226,090	700	736.00	515,200.00	Valid
40	IBTF	10/20/2021 12:48:12 PM	226,091	300	735.00	220,500.00	Valid
41	ATI	10/20/2021 12:50:08 PM	226,092	500	548.00	274,000.00	Valid
42	BBSY	10/20/2021 12:50:28 PM	226,093	100	1,390.00	139,000.00	Valid
43	BOJS	10/20/2021 12:52:45 PM	226,094	132	609.00	80,388.00	Valid
44	BOJS	10/20/2021 12:52:45 PM	226,095	100	610.00	61,000.00	Valid
45	ATI	10/20/2021 12:53:53 PM	226,096	450	548.00	246,600.00	Valid
46	ATI	10/20/2021 12:54:10 PM	226,097	700	549.00	384,300.00	Valid
47	QNBS	10/20/2021 12:54:33 PM	226,098	199	882.00	175,518.00	Valid
48	ATI	10/20/2021 12:55:36 PM	226,099	500	549.00	274,500.00	Valid
49	CHB	10/20/2021 12:56:34 PM	226,100	150	930.00	139,500.00	Valid
50	SIIB	10/20/2021 12:57:15 PM	226,101	100	915.00	91,500.00	Valid
51	SIIB	10/20/2021 12:57:59 PM	226,102	200	917.00	183,400.00	Valid
52	SIIB	10/20/2021 12:57:59 PM	226,103	800	918.00	734,400.00	Valid
53	ATI	10/20/2021 12:58:22 PM	226,104	100	549.00	54,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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