

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/17/2021 10:59:37 AM	221,212	30	954.50	28,635.00	Valid
2	SIIB	6/17/2021 10:59:37 AM	221,213	219	954.50	209,035.50	Valid
3	SIIB	6/17/2021 10:59:37 AM	221,214	1,859	954.50	1,774,415.50	Valid
4	SIIB	6/17/2021 10:59:37 AM	221,215	100	954.50	95,450.00	Valid
5	SIIB	6/17/2021 10:59:37 AM	221,216	355	954.50	338,847.50	Valid
6	SIIB	6/17/2021 10:59:37 AM	221,217	100	954.50	95,450.00	Valid
7	SIIB	6/17/2021 10:59:37 AM	221,218	363	954.50	346,483.50	Valid
8	SIIB	6/17/2021 11:00:34 AM	221,219	223	954.50	212,853.50	Valid
9	IBTF	6/17/2021 11:04:38 AM	221,220	2,000	1,284.00	2,568,000.00	Valid
10	SIIB	6/17/2021 11:12:36 AM	221,221	27	954.50	25,771.50	Valid
11	BBSY	6/17/2021 11:17:27 AM	221,222	1,082	1,285.00	1,390,370.00	Valid
12	BBSY	6/17/2021 11:17:27 AM	221,223	118	1,282.00	151,276.00	Valid
13	AVOC	6/17/2021 11:21:04 AM	221,224	500	2,608.00	1,304,000.00	Valid
14	AVOC	6/17/2021 11:21:04 AM	221,225	198	2,608.00	516,384.00	Valid
15	AVOC	6/17/2021 11:21:04 AM	221,226	73	2,608.00	190,384.00	Valid
16	AVOC	6/17/2021 11:21:04 AM	221,227	130	2,608.00	339,040.00	Valid
17	AVOC	6/17/2021 11:21:04 AM	221,228	1	2,608.00	2,608.00	Valid
18	AVOC	6/17/2021 11:21:04 AM	221,229	250	2,608.00	652,000.00	Valid
19	AVOC	6/17/2021 11:21:04 AM	221,230	3,024	2,608.00	7,886,592.00	Valid
20	AVOC	6/17/2021 11:21:04 AM	221,231	50	2,608.00	130,400.00	Valid
21	AVOC	6/17/2021 11:21:04 AM	221,232	530	2,608.00	1,382,240.00	Valid
22	AVOC	6/17/2021 11:21:04 AM	221,233	168	2,608.00	438,144.00	Valid
23	SIIB	6/17/2021 11:27:50 AM	221,234	973	954.50	928,728.50	Valid
24	SIIB	6/17/2021 11:27:50 AM	221,235	500	954.50	477,250.00	Valid
25	QNBS	6/17/2021 11:36:18 AM	221,236	1,000	960.00	960,000.00	Valid
26	QNBS	6/17/2021 11:36:18 AM	221,237	20	959.00	19,180.00	Valid
27	QNBS	6/17/2021 11:36:18 AM	221,238	100	959.00	95,900.00	Valid
28	QNBS	6/17/2021 11:36:18 AM	221,239	180	959.00	172,620.00	Valid
29	SIIB	6/17/2021 11:37:10 AM	221,240	605	954.50	577,472.50	Valid
30	AVOC	6/17/2021 11:43:44 AM	221,241	76	2,608.00	198,208.00	Valid
31	CHB	6/17/2021 11:51:40 AM	221,242	1	957.50	957.50	Valid
32	SKIC	6/17/2021 11:52:10 AM	221,243	1	600.00	600.00	Valid
33	SGB	6/17/2021 11:52:48 AM	221,244	1	587.00	587.00	Valid
34	SIIB	6/17/2021 12:13:29 PM	221,245	50	954.50	47,725.00	Valid
35	SIIB	6/17/2021 12:18:35 PM	221,246	1,345	954.50	1,283,802.50	Valid
36	SIIB	6/17/2021 12:23:01 PM	221,247	255	954.50	243,397.50	Valid
37	SIIB	6/17/2021 12:32:04 PM	221,248	713	954.50	680,558.50	Valid
38	BBSY	6/17/2021 12:35:37 PM	221,249	21	1,285.00	26,985.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	6/17/2021 12:35:37 PM	221,250	250	1,284.00	321,000.00	Valid
40	BBSY	6/17/2021 12:35:37 PM	221,251	100	1,283.00	128,300.00	Valid
41	BBSY	6/17/2021 12:35:37 PM	221,252	120	1,283.00	153,960.00	Valid
42	BBSY	6/17/2021 12:35:37 PM	221,253	72	1,282.00	92,304.00	Valid
43	BBSY	6/17/2021 12:35:37 PM	221,254	750	1,281.00	960,750.00	Valid
44	BBSY	6/17/2021 12:35:37 PM	221,255	385	1,280.00	492,800.00	Valid
45	BBSY	6/17/2021 12:35:37 PM	221,256	200	1,280.00	256,000.00	Valid
46	BBSY	6/17/2021 12:35:37 PM	221,257	500	1,280.00	640,000.00	Valid
47	BBSY	6/17/2021 12:35:37 PM	221,258	2,000	1,279.00	2,558,000.00	Valid
48	BBSY	6/17/2021 12:35:37 PM	221,259	64	1,279.00	81,856.00	Valid
49	BBSY	6/17/2021 12:35:37 PM	221,260	100	1,279.00	127,900.00	Valid
50	BBSY	6/17/2021 12:35:37 PM	221,261	75	1,279.00	95,925.00	Valid
51	BSO	6/17/2021 12:37:25 PM	221,262	2,938	570.50	1,676,129.00	Valid
52	SIIB	6/17/2021 12:37:56 PM	221,263	187	954.50	178,491.50	Valid
53	SIIB	6/17/2021 12:37:56 PM	221,264	150	954.50	143,175.00	Valid
54	BBSY	6/17/2021 12:45:54 PM	221,265	175	1,279.00	223,825.00	Valid
55	SIIB	6/17/2021 12:46:14 PM	221,266	300	954.50	286,350.00	Valid
56	CHB	6/17/2021 12:46:45 PM	221,267	200	947.00	189,400.00	Valid
57	BBSY	6/17/2021 12:47:09 PM	221,268	146	1,279.00	186,734.00	Valid
58	BBSY	6/17/2021 12:48:18 PM	221,269	42	1,279.00	53,718.00	Valid
59	AVOC	6/17/2021 12:51:34 PM	221,270	194	2,608.00	505,952.00	Valid
60	AVOC	6/17/2021 12:51:34 PM	221,271	100	2,608.00	260,800.00	Valid
61	AVOC	6/17/2021 12:51:34 PM	221,272	250	2,608.00	652,000.00	Valid
62	AVOC	6/17/2021 12:51:34 PM	221,273	156	2,608.00	406,848.00	Valid
63	BBSY	6/17/2021 12:51:48 PM	221,274	268	1,279.00	342,772.00	Valid
64	ABC	6/17/2021 12:56:34 PM	221,275	57	2,700.00	153,900.00	Valid
65	ABC	6/17/2021 12:56:34 PM	221,276	1,843	2,705.00	4,985,315.00	Valid
66	BBSY	6/17/2021 12:57:17 PM	221,277	191	1,279.00	244,289.00	Valid
67	SIIB	6/17/2021 12:57:36 PM	221,278	245	954.50	233,852.50	Valid
68	SIIB	6/17/2021 12:57:36 PM	221,279	170	954.50	162,265.00	Valid
69	SIIB	6/17/2021 12:58:23 PM	221,280	130	954.50	124,085.00	Valid
70	SIIB	6/17/2021 12:58:23 PM	221,281	1,000	954.50	954,500.00	Valid
71	SHRQ	6/17/2021 12:58:50 PM	221,282	500	990.00	495,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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