

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	6/22/2021 10:56:51 AM	221,421	500	2,456.00	1,228,000.00	Valid
2	BBSY	6/22/2021 10:56:51 AM	221,422	10	1,214.00	12,140.00	Valid
3	BBSY	6/22/2021 10:56:51 AM	221,423	50	1,214.00	60,700.00	Valid
4	BBSY	6/22/2021 10:56:51 AM	221,424	100	1,214.00	121,400.00	Valid
5	BBSY	6/22/2021 10:56:51 AM	221,425	100	1,214.00	121,400.00	Valid
6	BBSY	6/22/2021 10:56:51 AM	221,426	100	1,214.00	121,400.00	Valid
7	BBSY	6/22/2021 10:56:51 AM	221,427	150	1,214.00	182,100.00	Valid
8	BBSY	6/22/2021 10:56:51 AM	221,428	53	1,214.00	64,342.00	Valid
9	BBSY	6/22/2021 10:56:51 AM	221,429	774	1,214.00	939,636.00	Valid
10	ABC	6/22/2021 10:56:55 AM	221,430	321	2,715.00	871,515.00	Valid
11	BBSF	6/22/2021 10:58:21 AM	221,431	25	1,163.00	29,075.00	Valid
12	ARBS	6/22/2021 11:06:27 AM	221,432	4,003	581.50	2,327,744.50	Valid
13	ARBS	6/22/2021 11:06:27 AM	221,433	2,029	581.50	1,179,863.50	Valid
14	ARBS	6/22/2021 11:06:27 AM	221,434	1,000	581.50	581,500.00	Valid
15	ARBS	6/22/2021 11:06:27 AM	221,435	106	581.50	61,639.00	Valid
16	ARBS	6/22/2021 11:06:27 AM	221,436	2,785	581.50	1,619,477.50	Valid
17	ARBS	6/22/2021 11:06:27 AM	221,437	40	620.00	24,800.00	Valid
18	ARBS	6/22/2021 11:06:27 AM	221,438	700	622.50	435,750.00	Valid
19	CHB	6/22/2021 11:10:39 AM	221,439	310	957.50	296,825.00	Valid
20	ABC	6/22/2021 11:17:52 AM	221,440	37	2,719.00	100,603.00	Valid
21	ABC	6/22/2021 11:20:24 AM	221,441	685	2,750.00	1,883,750.00	Valid
22	ABC	6/22/2021 11:22:01 AM	221,442	2,415	2,750.00	6,641,250.00	Valid
23	BBSF	6/22/2021 11:33:45 AM	221,443	85	1,163.00	98,855.00	Valid
24	SIIB	6/22/2021 11:35:04 AM	221,444	314	940.00	295,160.00	Valid
25	BBSY	6/22/2021 11:59:19 AM	221,445	500	1,260.00	630,000.00	Valid
26	SIIB	6/22/2021 12:02:02 PM	221,446	300	938.00	281,400.00	Valid
27	CHB	6/22/2021 12:09:54 PM	221,447	900	955.00	859,500.00	Valid
28	CHB	6/22/2021 12:09:54 PM	221,448	188	957.50	180,010.00	Valid
29	CHB	6/22/2021 12:09:54 PM	221,449	912	957.50	873,240.00	Valid
30	BASY	6/22/2021 12:15:46 PM	221,450	1	883.00	883.00	Valid
31	QNBS	6/22/2021 12:20:40 PM	221,451	500	948.00	474,000.00	Valid
32	SIIB	6/22/2021 12:21:11 PM	221,452	70	935.50	65,485.00	Valid
33	SIIB	6/22/2021 12:24:20 PM	221,453	430	935.50	402,265.00	Valid
34	QNBS	6/22/2021 12:25:05 PM	221,454	750	948.00	711,000.00	Valid
35	QNBS	6/22/2021 12:25:05 PM	221,455	70	948.00	66,360.00	Valid
36	BBSY	6/22/2021 12:25:19 PM	221,456	2,500	1,260.00	3,150,000.00	Valid
37	AVOC	6/22/2021 12:25:53 PM	221,457	3,182	2,505.00	7,970,910.00	Valid
38	CHB	6/22/2021 12:29:24 PM	221,458	250	957.00	239,250.00	Valid

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39	SIIB	6/22/2021 12:32:19 PM	221,459	163	935.50	152,486.50	Valid
40	CHB	6/22/2021 12:32:56 PM	221,460	125	957.00	119,625.00	Valid
41	AVOC	6/22/2021 12:33:33 PM	221,461	1,000	2,505.00	2,505,000.00	Valid
42	AVOC	6/22/2021 12:35:49 PM	221,462	547	2,505.00	1,370,235.00	Valid
43	BBSY	6/22/2021 12:36:28 PM	221,463	549	1,265.00	694,485.00	Valid
44	BBSY	6/22/2021 12:36:28 PM	221,464	2,000	1,260.00	2,520,000.00	Valid
45	AVOC	6/22/2021 12:41:15 PM	221,465	50	2,455.00	122,750.00	Valid
46	CHB	6/22/2021 12:42:34 PM	221,466	20	957.00	19,140.00	Valid
47	AVOC	6/22/2021 12:43:20 PM	221,467	290	2,455.00	711,950.00	Valid
48	CHB	6/22/2021 12:45:12 PM	221,468	105	957.00	100,485.00	Valid
49	CHB	6/22/2021 12:46:25 PM	221,469	223	957.50	213,522.50	Valid
50	CHB	6/22/2021 12:48:01 PM	221,470	448	957.50	428,960.00	Valid
51	BBSY	6/22/2021 12:50:37 PM	221,471	500	1,255.00	627,500.00	Valid
52	ATI	6/22/2021 12:51:05 PM	221,472	2,100	573.00	1,203,300.00	Valid
53	BBSY	6/22/2021 12:54:58 PM	221,473	650	1,245.00	809,250.00	Valid
54	FSBS	6/22/2021 12:55:27 PM	221,474	180	593.00	106,740.00	Valid
55	FSBS	6/22/2021 12:55:27 PM	221,475	1,870	593.00	1,108,910.00	Valid
56	BBSY	6/22/2021 12:56:29 PM	221,476	100	1,280.00	128,000.00	Valid
57	BBSY	6/22/2021 12:56:29 PM	221,477	200	1,285.00	257,000.00	Valid
58	BBSY	6/22/2021 12:56:29 PM	221,478	500	1,290.00	645,000.00	Valid
59	BBSY	6/22/2021 12:56:29 PM	221,479	1,000	1,300.00	1,300,000.00	Valid
60	BBSY	6/22/2021 12:56:29 PM	221,480	2,000	1,300.00	2,600,000.00	Valid
61	BBSY	6/22/2021 12:57:30 PM	221,481	1,200	1,300.00	1,560,000.00	Valid
62	BBSY	6/22/2021 12:57:42 PM	221,482	4,000	1,300.00	5,200,000.00	Valid
63	QNBS	6/22/2021 12:58:03 PM	221,483	250	948.00	237,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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