

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/1/2021 10:57:59 AM	221,740	900	562.00	505,800.00	Valid
2	BBSY	7/1/2021 10:57:59 AM	221,741	550	1,165.00	640,750.00	Valid
3	BBSY	7/1/2021 11:01:42 AM	221,742	850	1,200.00	1,020,000.00	Valid
4	SIIB	7/1/2021 11:03:59 AM	221,743	330	915.00	301,950.00	Valid
5	SIIB	7/1/2021 11:06:25 AM	221,744	30	917.00	27,510.00	Valid
6	IBTF	7/1/2021 11:07:57 AM	221,745	50	1,250.00	62,500.00	Valid
7	SIIB	7/1/2021 11:11:57 AM	221,746	20	915.00	18,300.00	Valid
8	ATI	7/1/2021 11:16:45 AM	221,747	100	573.00	57,300.00	Valid
9	BBSY	7/1/2021 11:20:01 AM	221,748	100	1,200.00	120,000.00	Valid
10	ABC	7/1/2021 11:20:21 AM	221,749	26	3,026.00	78,676.00	Valid
11	SIIB	7/1/2021 11:20:49 AM	221,750	125	915.00	114,375.00	Valid
12	SIIB	7/1/2021 11:24:24 AM	221,751	50	915.00	45,750.00	Valid
13	SIIB	7/1/2021 11:29:24 AM	221,752	25	915.00	22,875.00	Valid
14	SIIB	7/1/2021 11:43:04 AM	221,753	12	915.00	10,980.00	Valid
15	SIIB	7/1/2021 11:47:16 AM	221,754	50	903.00	45,150.00	Valid
16	SIIB	7/1/2021 11:47:16 AM	221,755	25	902.00	22,550.00	Valid
17	SIIB	7/1/2021 11:47:56 AM	221,756	200	893.00	178,600.00	Valid
18	BBSY	7/1/2021 11:50:32 AM	221,757	50	1,200.00	60,000.00	Valid
19	CHB	7/1/2021 11:50:36 AM	221,758	258	951.00	245,358.00	Valid
20	SIIB	7/1/2021 11:50:49 AM	221,759	25	900.00	22,500.00	Valid
21	BSO	7/1/2021 11:53:04 AM	221,760	2,000	557.00	1,114,000.00	Valid
22	BBSY	7/1/2021 11:56:37 AM	221,761	85	1,200.00	102,000.00	Valid
23	BBSY	7/1/2021 12:08:14 PM	221,762	15	1,200.00	18,000.00	Valid
24	SIIB	7/1/2021 12:09:38 PM	221,763	250	900.00	225,000.00	Valid
25	AVOC	7/1/2021 12:12:59 PM	221,764	150	2,740.00	411,000.00	Valid
26	AVOC	7/1/2021 12:12:59 PM	221,765	350	2,750.00	962,500.00	Valid
27	CHB	7/1/2021 12:22:28 PM	221,766	223	945.00	210,735.00	Valid
28	BBSY	7/1/2021 12:23:14 PM	221,767	10	1,200.00	12,000.00	Valid
29	SIIB	7/1/2021 12:27:11 PM	221,768	338	895.00	302,510.00	Valid
30	BBSY	7/1/2021 12:27:23 PM	221,769	640	1,200.00	768,000.00	Valid
31	BBSY	7/1/2021 12:28:43 PM	221,770	250	1,200.00	300,000.00	Valid
32	SIIB	7/1/2021 12:34:33 PM	221,771	1,662	895.00	1,487,490.00	Valid
33	SIIB	7/1/2021 12:34:33 PM	221,772	500	893.00	446,500.00	Valid
34	SIIB	7/1/2021 12:34:33 PM	221,773	300	892.00	267,600.00	Valid
35	SIIB	7/1/2021 12:34:33 PM	221,774	5,000	890.00	4,450,000.00	Valid
36	ABC	7/1/2021 12:34:40 PM	221,775	224	3,026.00	677,824.00	Valid
37	ABC	7/1/2021 12:34:40 PM	221,776	34	3,026.00	102,884.00	Valid
38	ABC	7/1/2021 12:34:40 PM	221,777	14	3,026.00	42,364.00	Valid
39	QNBS	7/1/2021 12:35:11 PM	221,778	40	930.00	37,200.00	Valid
40	SIIB	7/1/2021 12:36:59 PM	221,779	38	890.00	33,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BSO	7/1/2021 12:39:32 PM	221,780	20	570.00	11,400.00	Valid
42	BSO	7/1/2021 12:43:33 PM	221,781	90	556.50	50,085.00	Valid
43	BBSY	7/1/2021 12:44:14 PM	221,782	110	1,200.00	132,000.00	Valid
44	BBSY	7/1/2021 12:44:14 PM	221,783	40	1,200.00	48,000.00	Valid
45	IBTF	7/1/2021 12:57:18 PM	221,784	18	1,220.00	21,960.00	Valid
46	IBTF	7/1/2021 12:57:18 PM	221,785	500	1,220.00	610,000.00	Valid
47	AVOC	7/1/2021 12:57:41 PM	221,786	1,200	2,750.00	3,300,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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