

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/4/2021 10:59:51 AM	221,787	76	1,190.00	90,440.00	Valid
2	BBSY	7/4/2021 10:59:51 AM	221,788	924	1,190.00	1,099,560.00	Valid
3	SGB	7/4/2021 11:05:40 AM	221,789	39	587.00	22,893.00	Valid
4	BBSY	7/4/2021 11:11:17 AM	221,790	63	1,170.00	73,710.00	Valid
5	BBSY	7/4/2021 11:11:17 AM	221,791	600	1,170.00	702,000.00	Valid
6	BBSY	7/4/2021 11:13:12 AM	221,792	337	1,170.00	394,290.00	Valid
7	IBTF	7/4/2021 11:19:41 AM	221,793	22	1,220.00	26,840.00	Valid
8	IBTF	7/4/2021 11:23:21 AM	221,794	100	1,220.00	122,000.00	Valid
9	BBSY	7/4/2021 11:26:33 AM	221,795	1,000	1,176.00	1,176,000.00	Valid
10	SIIB	7/4/2021 11:47:47 AM	221,796	116	887.00	102,892.00	Valid
11	SIIB	7/4/2021 11:47:47 AM	221,797	348	886.00	308,328.00	Valid
12	IBTF	7/4/2021 11:55:25 AM	221,798	127	1,220.00	154,940.00	Valid
13	AVOC	7/4/2021 12:16:21 PM	221,799	78	2,745.00	214,110.00	Valid
14	AVOC	7/4/2021 12:16:21 PM	221,800	47	2,750.00	129,250.00	Valid
15	CHB	7/4/2021 12:30:39 PM	221,801	100	955.00	95,500.00	Valid
16	CHB	7/4/2021 12:30:39 PM	221,802	200	955.00	191,000.00	Valid
17	SIIB	7/4/2021 12:39:28 PM	221,803	1,652	886.00	1,463,672.00	Valid
18	SIIB	7/4/2021 12:39:28 PM	221,804	58	885.00	51,330.00	Valid
19	SIIB	7/4/2021 12:39:28 PM	221,805	25	880.00	22,000.00	Valid
20	SIIB	7/4/2021 12:39:28 PM	221,806	200	876.00	175,200.00	Valid
21	BBSY	7/4/2021 12:40:42 PM	221,807	80	1,180.00	94,400.00	Valid
22	BBSY	7/4/2021 12:40:42 PM	221,808	100	1,177.00	117,700.00	Valid
23	BBSY	7/4/2021 12:40:42 PM	221,809	2,000	1,176.00	2,352,000.00	Valid
24	BBSY	7/4/2021 12:40:42 PM	221,810	50	1,171.00	58,550.00	Valid
25	BBSY	7/4/2021 12:40:42 PM	221,811	100	1,171.00	117,100.00	Valid
26	BBSY	7/4/2021 12:40:42 PM	221,812	163	1,170.00	190,710.00	Valid
27	BBSY	7/4/2021 12:40:42 PM	221,813	104	1,170.00	121,680.00	Valid
28	IBTF	7/4/2021 12:41:18 PM	221,814	203	1,220.00	247,660.00	Valid
29	SIIB	7/4/2021 12:42:49 PM	221,815	65	876.00	56,940.00	Valid
30	BBSY	7/4/2021 12:44:41 PM	221,816	403	1,170.00	471,510.00	Valid
31	CHB	7/4/2021 12:44:48 PM	221,817	4	955.00	3,820.00	Valid
32	BBSY	7/4/2021 12:46:19 PM	221,818	197	1,170.00	230,490.00	Valid
33	SIIB	7/4/2021 12:47:12 PM	221,819	800	876.00	700,800.00	Valid
34	BBSY	7/4/2021 12:48:25 PM	221,820	25	1,170.00	29,250.00	Valid
35	BBSY	7/4/2021 12:49:48 PM	221,821	278	1,170.00	325,260.00	Valid
36	SIIB	7/4/2021 12:53:20 PM	221,822	300	876.00	262,800.00	Valid
37	SIIB	7/4/2021 12:53:20 PM	221,823	25	876.00	21,900.00	Valid
38	BBSY	7/4/2021 12:54:51 PM	221,824	122	1,170.00	142,740.00	Valid
39	BBSY	7/4/2021 12:54:51 PM	221,825	500	1,170.00	585,000.00	Valid
40	AVOC	7/4/2021 12:55:35 PM	221,826	89	2,749.00	244,661.00	Valid
41	SIIB	7/4/2021 12:57:20 PM	221,827	25	876.00	21,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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