

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/5/2021 11:01:45 AM	221,828	3,000	1,160.00	3,480,000.00	Valid
2	BBSY	7/5/2021 11:10:31 AM	221,829	50	1,154.00	57,700.00	Valid
3	BBSY	7/5/2021 11:10:31 AM	221,830	76	1,153.00	87,628.00	Valid
4	CHB	7/5/2021 11:21:16 AM	221,831	500	945.00	472,500.00	Valid
5	BBSY	7/5/2021 11:39:35 AM	221,832	72	1,162.00	83,664.00	Valid
6	BBSY	7/5/2021 11:39:35 AM	221,833	3	1,160.00	3,480.00	Valid
7	CHB	7/5/2021 11:49:04 AM	221,834	80	939.00	75,120.00	Valid
8	CHB	7/5/2021 11:49:17 AM	221,835	432	939.00	405,648.00	Valid
9	BBSY	7/5/2021 11:54:27 AM	221,836	1,997	1,160.00	2,316,520.00	Valid
10	ATI	7/5/2021 12:07:38 PM	221,837	16	562.00	8,992.00	Valid
11	SIIB	7/5/2021 12:19:12 PM	221,838	100	871.00	87,100.00	Valid
12	SIIB	7/5/2021 12:19:12 PM	221,839	2,000	870.00	1,740,000.00	Valid
13	BBSY	7/5/2021 12:22:40 PM	221,840	328	1,154.00	378,512.00	Valid
14	BBSY	7/5/2021 12:22:40 PM	221,841	200	1,154.00	230,800.00	Valid
15	BBSY	7/5/2021 12:22:40 PM	221,842	1,424	1,153.00	1,641,872.00	Valid
16	BBSY	7/5/2021 12:22:40 PM	221,843	30	1,153.00	34,590.00	Valid
17	BBSY	7/5/2021 12:22:40 PM	221,844	3,000	1,153.00	3,459,000.00	Valid
18	BBSY	7/5/2021 12:25:08 PM	221,845	18	1,153.00	20,754.00	Valid
19	SIIB	7/5/2021 12:26:17 PM	221,846	200	867.00	173,400.00	Valid
20	SIIB	7/5/2021 12:26:17 PM	221,847	91	865.00	78,715.00	Valid
21	SIIB	7/5/2021 12:26:17 PM	221,848	50	865.00	43,250.00	Valid
22	SIIB	7/5/2021 12:26:17 PM	221,849	250	865.00	216,250.00	Valid
23	SIIB	7/5/2021 12:26:17 PM	221,850	900	864.50	778,050.00	Valid
24	SIIB	7/5/2021 12:26:17 PM	221,851	9	864.50	7,780.50	Valid
25	BSO	7/5/2021 12:26:52 PM	221,852	301	556.50	167,506.50	Valid
26	CHB	7/5/2021 12:34:46 PM	221,853	100	933.50	93,350.00	Valid
27	BBSY	7/5/2021 12:34:54 PM	221,854	54	1,153.00	62,262.00	Valid
28	BBSY	7/5/2021 12:35:14 PM	221,855	100	1,153.00	115,300.00	Valid
29	QNBS	7/5/2021 12:43:08 PM	221,856	500	897.50	448,750.00	Valid
30	QNBS	7/5/2021 12:44:54 PM	221,857	1,600	897.50	1,436,000.00	Valid
31	QNBS	7/5/2021 12:51:58 PM	221,858	84	897.50	75,390.00	Valid
32	SIIB	7/5/2021 12:56:13 PM	221,859	90	865.00	77,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	NIC	7/5/2021 1:00:12 PM	221,860	599,999	535.00	320,999,465.00	Valid