

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	7/6/2021 10:59:28 AM	221,861	341	1,220.00	416,020.00	Valid
2	AVOC	7/6/2021 10:59:28 AM	221,862	218	2,750.00	599,500.00	Valid
3	AVOC	7/6/2021 10:59:28 AM	221,863	193	2,750.00	530,750.00	Valid
4	AVOC	7/6/2021 10:59:28 AM	221,864	1,572	2,750.00	4,323,000.00	Valid
5	AVOC	7/6/2021 10:59:28 AM	221,865	350	2,750.00	962,500.00	Valid
6	AVOC	7/6/2021 10:59:28 AM	221,866	40	2,750.00	110,000.00	Valid
7	AVOC	7/6/2021 10:59:28 AM	221,867	300	2,750.00	825,000.00	Valid
8	UG	7/6/2021 11:02:49 AM	221,868	93	248.50	23,110.50	Valid
9	AVOC	7/6/2021 11:04:17 AM	221,869	25	2,750.00	68,750.00	Valid
10	QNBS	7/6/2021 11:06:07 AM	221,870	1,500	880.00	1,320,000.00	Valid
11	BBSY	7/6/2021 11:08:59 AM	221,871	25	1,134.00	28,350.00	Valid
12	BBSY	7/6/2021 11:08:59 AM	221,872	150	1,134.00	170,100.00	Valid
13	AVOC	7/6/2021 11:10:01 AM	221,873	70	2,750.00	192,500.00	Valid
14	IBTF	7/6/2021 11:10:02 AM	221,874	1,000	1,220.00	1,220,000.00	Valid
15	AVOC	7/6/2021 11:10:45 AM	221,875	437	2,750.00	1,201,750.00	Valid
16	BBSY	7/6/2021 11:12:19 AM	221,876	462	1,134.00	523,908.00	Valid
17	AVOC	7/6/2021 11:12:52 AM	221,877	187	2,750.00	514,250.00	Valid
18	AVOC	7/6/2021 11:14:17 AM	221,878	154	2,750.00	423,500.00	Valid
19	BBSY	7/6/2021 11:17:05 AM	221,879	88	1,134.00	99,792.00	Valid
20	AVOC	7/6/2021 11:17:38 AM	221,880	35	2,750.00	96,250.00	Valid
21	SIIB	7/6/2021 11:19:19 AM	221,881	30	851.00	25,530.00	Valid
22	IBTF	7/6/2021 11:19:50 AM	221,882	700	1,220.00	854,000.00	Valid
23	AVOC	7/6/2021 11:20:26 AM	221,883	233	2,750.00	640,750.00	Valid
24	AVOC	7/6/2021 11:22:13 AM	221,884	74	2,753.00	203,722.00	Valid
25	BBSY	7/6/2021 11:26:40 AM	221,885	1,275	1,134.00	1,445,850.00	Valid
26	AVOC	7/6/2021 11:27:00 AM	221,886	426	2,753.00	1,172,778.00	Valid
27	CHB	7/6/2021 11:27:16 AM	221,887	100	933.50	93,350.00	Valid
28	BBSY	7/6/2021 11:27:19 AM	221,888	52	1,134.00	58,968.00	Valid
29	QNBS	7/6/2021 11:27:30 AM	221,889	24	880.00	21,120.00	Valid
30	ARBS	7/6/2021 11:27:57 AM	221,890	100	573.00	57,300.00	Valid
31	FSBS	7/6/2021 11:28:33 AM	221,891	100	570.00	57,000.00	Valid
32	AVOC	7/6/2021 11:29:03 AM	221,892	94	2,753.00	258,782.00	Valid
33	AVOC	7/6/2021 11:30:58 AM	221,893	2	2,753.00	5,506.00	Valid
34	BBSF	7/6/2021 11:32:25 AM	221,894	50	1,140.00	57,000.00	Valid
35	QNBS	7/6/2021 11:33:22 AM	221,895	10	880.00	8,800.00	Valid
36	AVOC	7/6/2021 11:33:32 AM	221,896	15	2,753.00	41,295.00	Valid
37	BBSY	7/6/2021 11:33:51 AM	221,897	21	1,134.00	23,814.00	Valid
38	SIIB	7/6/2021 11:45:05 AM	221,898	50	851.00	42,550.00	Valid
39	SGB	7/6/2021 11:46:12 AM	221,899	168	587.00	98,616.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	7/6/2021 11:46:12 AM	221,900	147	587.00	86,289.00	Valid
41	AVOC	7/6/2021 11:50:19 AM	221,901	15	2,753.00	41,295.00	Valid
42	BBSY	7/6/2021 11:50:21 AM	221,902	50	1,134.00	56,700.00	Valid
43	BBSY	7/6/2021 11:50:23 AM	221,903	60	1,134.00	68,040.00	Valid
44	AVOC	7/6/2021 12:00:00 PM	221,904	74	2,753.00	203,722.00	Valid
45	BBSY	7/6/2021 12:13:12 PM	221,905	87	1,134.00	98,658.00	Valid
46	CHB	7/6/2021 12:13:52 PM	221,906	106	933.50	98,951.00	Valid
47	QNBS	7/6/2021 12:16:04 PM	221,907	176	880.00	154,880.00	Valid
48	SIIB	7/6/2021 12:17:12 PM	221,908	250	851.00	212,750.00	Valid
49	BBSY	7/6/2021 12:19:15 PM	221,909	87	1,134.00	98,658.00	Valid
50	CHB	7/6/2021 12:19:41 PM	221,910	106	933.50	98,951.00	Valid
51	AVOC	7/6/2021 12:20:26 PM	221,911	75	2,753.00	206,475.00	Valid
52	BBSY	7/6/2021 12:27:08 PM	221,912	100	1,134.00	113,400.00	Valid
53	AVOC	7/6/2021 12:31:42 PM	221,913	117	2,753.00	322,101.00	Valid
54	SIIB	7/6/2021 12:33:46 PM	221,914	670	851.00	570,170.00	Valid
55	SIIB	7/6/2021 12:33:46 PM	221,915	270	851.00	229,770.00	Valid
56	SIIB	7/6/2021 12:33:46 PM	221,916	156	851.00	132,756.00	Valid
57	AVOC	7/6/2021 12:37:02 PM	221,917	108	2,753.00	297,324.00	Valid
58	AVOC	7/6/2021 12:41:10 PM	221,918	59	2,753.00	162,427.00	Valid
59	QNBS	7/6/2021 12:44:30 PM	221,919	400	880.00	352,000.00	Valid
60	BBSY	7/6/2021 12:53:30 PM	221,920	2,500	1,134.00	2,835,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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