

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	7/13/2021 10:55:05 AM	222,036	30	1,173.00	35,190.00	Valid
2	BBSY	7/13/2021 10:55:05 AM	222,037	25	1,050.00	26,250.00	Valid
3	BBSY	7/13/2021 10:55:05 AM	222,038	1,026	1,050.00	1,077,300.00	Valid
4	BBSY	7/13/2021 10:55:05 AM	222,039	33	1,050.00	34,650.00	Valid
5	BBSY	7/13/2021 10:55:05 AM	222,040	1,458	1,050.00	1,530,900.00	Valid
6	QNBS	7/13/2021 10:58:16 AM	222,041	125	857.50	107,187.50	Valid
7	BBSY	7/13/2021 11:00:18 AM	222,042	50	1,050.00	52,500.00	Valid
8	QNBS	7/13/2021 11:01:05 AM	222,043	260	857.50	222,950.00	Valid
9	QNBS	7/13/2021 11:25:19 AM	222,044	615	857.50	527,362.50	Valid
10	QNBS	7/13/2021 11:25:19 AM	222,045	165	857.50	141,487.50	Valid
11	QNBS	7/13/2021 11:38:29 AM	222,046	3,000	857.50	2,572,500.00	Valid
12	SIIB	7/13/2021 11:43:03 AM	222,047	300	817.50	245,250.00	Valid
13	AROP	7/13/2021 11:44:57 AM	222,048	107	506.00	54,142.00	Valid
14	BBSY	7/13/2021 11:47:33 AM	222,049	1,492	1,050.00	1,566,600.00	Valid
15	BBSY	7/13/2021 11:47:33 AM	222,050	50	1,050.00	52,500.00	Valid
16	BBSY	7/13/2021 11:47:33 AM	222,051	1,458	1,050.00	1,530,900.00	Valid
17	AROP	7/13/2021 11:47:42 AM	222,052	10	506.00	5,060.00	Valid
18	AROP	7/13/2021 11:47:57 AM	222,053	10	506.00	5,060.00	Valid
19	AROP	7/13/2021 11:48:11 AM	222,054	10	506.00	5,060.00	Valid
20	QNBS	7/13/2021 12:06:52 PM	222,055	1,154	857.50	989,555.00	Valid
21	QNBS	7/13/2021 12:07:32 PM	222,056	10	850.00	8,500.00	Valid
22	QNBS	7/13/2021 12:09:16 PM	222,057	89	857.50	76,317.50	Valid
23	QNBS	7/13/2021 12:14:32 PM	222,058	500	857.50	428,750.00	Valid
24	QNBS	7/13/2021 12:18:00 PM	222,059	100	857.50	85,750.00	Valid
25	QNBS	7/13/2021 12:22:43 PM	222,060	157	857.50	134,627.50	Valid
26	QNBS	7/13/2021 12:22:43 PM	222,061	39	857.50	33,442.50	Valid
27	QNBS	7/13/2021 12:36:05 PM	222,062	220	850.00	187,000.00	Valid
28	QNBS	7/13/2021 12:36:32 PM	222,063	2,000	850.00	1,700,000.00	Valid
29	QNBS	7/13/2021 12:44:44 PM	222,064	490	857.50	420,175.00	Valid
30	SIIB	7/13/2021 12:51:34 PM	222,065	1,800	817.50	1,471,500.00	Valid
31	SIIB	7/13/2021 12:55:22 PM	222,066	243	817.50	198,652.50	Valid
32	SIIB	7/13/2021 12:55:49 PM	222,067	243	817.50	198,652.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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