

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/14/2021 10:58:55 AM	222,068	75	801.50	60,112.50	Valid
2	SIIB	7/14/2021 10:58:55 AM	222,069	1,425	801.50	1,142,137.50	Valid
3	SIIB	7/14/2021 10:58:55 AM	222,070	1,075	801.50	861,612.50	Valid
4	CHB	7/14/2021 10:58:55 AM	222,071	116	933.50	108,286.00	Valid
5	BBSY	7/14/2021 10:58:55 AM	222,072	150	1,029.00	154,350.00	Valid
6	BBSY	7/14/2021 10:59:00 AM	222,073	8,940	1,029.00	9,199,260.00	Valid
7	BBSY	7/14/2021 10:59:00 AM	222,074	1,000	1,029.00	1,029,000.00	Valid
8	BBSY	7/14/2021 10:59:00 AM	222,075	50	1,029.00	51,450.00	Valid
9	SIIB	7/14/2021 11:01:22 AM	222,076	50	801.50	40,075.00	Valid
10	IBTF	7/14/2021 11:06:24 AM	222,077	30	1,173.00	35,190.00	Valid
11	BBSY	7/14/2021 11:07:02 AM	222,078	2,000	1,035.00	2,070,000.00	Valid
12	IBTF	7/14/2021 11:12:50 AM	222,079	268	1,173.00	314,364.00	Valid
13	IBTF	7/14/2021 11:12:50 AM	222,080	82	1,173.00	96,186.00	Valid
14	AROP	7/14/2021 11:15:42 AM	222,081	15	506.00	7,590.00	Valid
15	AROP	7/14/2021 11:16:20 AM	222,082	15	506.00	7,590.00	Valid
16	AROP	7/14/2021 11:16:51 AM	222,083	15	506.00	7,590.00	Valid
17	IBTF	7/14/2021 11:17:01 AM	222,084	100	1,173.00	117,300.00	Valid
18	SIIB	7/14/2021 11:18:31 AM	222,085	100	801.50	80,150.00	Valid
19	BBSY	7/14/2021 11:22:35 AM	222,086	75	1,035.00	77,625.00	Valid
20	BBSY	7/14/2021 11:22:35 AM	222,087	100	1,030.00	103,000.00	Valid
21	BBSY	7/14/2021 11:22:35 AM	222,088	875	1,030.00	901,250.00	Valid
22	CHB	7/14/2021 11:24:38 AM	222,089	2	933.50	1,867.00	Valid
23	BASY	7/14/2021 11:25:04 AM	222,090	2	841.50	1,683.00	Valid
24	QNBS	7/14/2021 11:46:34 AM	222,091	909	860.00	781,740.00	Valid
25	BBSY	7/14/2021 11:48:52 AM	222,092	200	1,031.00	206,200.00	Valid
26	SIIB	7/14/2021 12:00:11 PM	222,093	14	801.50	11,221.00	Valid
27	CHB	7/14/2021 12:01:01 PM	222,094	293	933.50	273,515.50	Valid
28	QNBS	7/14/2021 12:06:45 PM	222,095	50	850.00	42,500.00	Valid
29	QNBS	7/14/2021 12:10:44 PM	222,096	650	850.00	552,500.00	Valid
30	ATI	7/14/2021 12:25:04 PM	222,097	200	551.00	110,200.00	Valid
31	BBSY	7/14/2021 12:30:38 PM	222,098	100	1,031.00	103,100.00	Valid
32	BBSY	7/14/2021 12:30:38 PM	222,099	971	1,031.00	1,001,101.00	Valid
33	BBSY	7/14/2021 12:30:38 PM	222,100	1,625	1,030.00	1,673,750.00	Valid
34	BBSY	7/14/2021 12:30:38 PM	222,101	5,359	1,029.00	5,514,411.00	Valid
35	BBSY	7/14/2021 12:30:38 PM	222,102	2,500	1,029.00	2,572,500.00	Valid
36	BBSY	7/14/2021 12:30:38 PM	222,103	100	1,029.00	102,900.00	Valid
37	BBSY	7/14/2021 12:30:38 PM	222,104	200	1,029.00	205,800.00	Valid

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38	BBSY	7/14/2021 12:30:38 PM	222,105	1,784	1,029.00	1,835,736.00	Valid
39	QNBS	7/14/2021 12:31:29 PM	222,106	1,838	850.00	1,562,300.00	Valid
40	IBTF	7/14/2021 12:32:10 PM	222,107	160	1,173.00	187,680.00	Valid
41	CHB	7/14/2021 12:33:51 PM	222,108	15	933.50	14,002.50	Valid
42	SGB	7/14/2021 12:34:41 PM	222,109	10	587.00	5,870.00	Valid
43	BASY	7/14/2021 12:35:23 PM	222,110	10	841.50	8,415.00	Valid
44	QNBS	7/14/2021 12:39:51 PM	222,111	1,300	840.00	1,092,000.00	Valid
45	QNBS	7/14/2021 12:40:08 PM	222,112	200	840.00	168,000.00	Valid
46	QNBS	7/14/2021 12:40:08 PM	222,113	228	850.00	193,800.00	Valid
47	SIIB	7/14/2021 12:43:33 PM	222,114	10	801.50	8,015.00	Valid
48	QNBS	7/14/2021 12:43:50 PM	222,115	2,122	850.00	1,803,700.00	Valid
49	SIIB	7/14/2021 12:50:18 PM	222,116	10	801.50	8,015.00	Valid
50	SIIB	7/14/2021 12:52:52 PM	222,117	10	801.50	8,015.00	Valid
51	SIIB	7/14/2021 12:54:04 PM	222,118	1	801.50	801.50	Valid
52	CHB	7/14/2021 12:58:13 PM	222,119	1,600	933.50	1,493,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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