

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	7/15/2021 10:57:30 AM	222,120	200	1,173.00	234,600.00	Valid
2	IBTF	7/15/2021 10:57:30 AM	222,121	30	1,173.00	35,190.00	Valid
3	SIIB	7/15/2021 10:57:30 AM	222,122	5,000	786.00	3,930,000.00	Valid
4	SGB	7/15/2021 10:57:30 AM	222,123	10	587.00	5,870.00	Valid
5	CHB	7/15/2021 10:57:30 AM	222,124	5,000	915.00	4,575,000.00	Valid
6	CHB	7/15/2021 10:57:30 AM	222,125	750	915.00	686,250.00	Valid
7	AVOC	7/15/2021 10:59:42 AM	222,126	250	2,696.00	674,000.00	Valid
8	AVOC	7/15/2021 10:59:42 AM	222,127	94	2,877.00	270,438.00	Valid
9	IBTF	7/15/2021 11:01:14 AM	222,128	70	1,173.00	82,110.00	Valid
10	CHB	7/15/2021 11:01:45 AM	222,129	248	915.00	226,920.00	Valid
11	SIIB	7/15/2021 11:05:10 AM	222,130	265	801.50	212,397.50	Valid
12	AVOC	7/15/2021 11:08:12 AM	222,131	10	2,877.00	28,770.00	Valid
13	CHB	7/15/2021 11:30:55 AM	222,132	70	915.00	64,050.00	Valid
14	ABC	7/15/2021 11:48:17 AM	222,133	15	3,026.00	45,390.00	Valid
15	SIIB	7/15/2021 11:56:36 AM	222,134	235	801.50	188,352.50	Valid
16	BBSY	7/15/2021 12:05:55 PM	222,135	400	1,020.00	408,000.00	Valid
17	BBSY	7/15/2021 12:05:55 PM	222,136	1,600	1,017.00	1,627,200.00	Valid
18	SIIB	7/15/2021 12:06:26 PM	222,137	1,414	817.50	1,155,945.00	Valid
19	SIIB	7/15/2021 12:06:26 PM	222,138	768	817.50	627,840.00	Valid
20	SIIB	7/15/2021 12:06:26 PM	222,139	18	817.50	14,715.00	Valid
21	BBSY	7/15/2021 12:07:46 PM	222,140	400	1,017.00	406,800.00	Valid
22	BBSY	7/15/2021 12:08:05 PM	222,141	100	1,017.00	101,700.00	Valid
23	QNBS	7/15/2021 12:09:47 PM	222,142	117	833.00	97,461.00	Valid
24	QNBS	7/15/2021 12:09:47 PM	222,143	1,000	832.50	832,500.00	Valid
25	QNBS	7/15/2021 12:09:47 PM	222,144	2,365	832.50	1,968,862.50	Valid
26	SIIB	7/15/2021 12:12:00 PM	222,145	20	801.50	16,030.00	Valid
27	SIIB	7/15/2021 12:12:00 PM	222,146	78	788.50	61,503.00	Valid
28	SIIB	7/15/2021 12:12:04 PM	222,147	422	788.50	332,747.00	Valid
29	SIIB	7/15/2021 12:12:04 PM	222,148	500	788.00	394,000.00	Valid
30	SIIB	7/15/2021 12:12:04 PM	222,149	3,900	788.00	3,073,200.00	Valid
31	SIIB	7/15/2021 12:12:04 PM	222,150	3,178	788.00	2,504,264.00	Valid
32	QNBS	7/15/2021 12:22:17 PM	222,151	490	832.50	407,925.00	Valid
33	QNBS	7/15/2021 12:25:37 PM	222,152	300	832.50	249,750.00	Valid
34	SIIB	7/15/2021 12:26:32 PM	222,153	722	788.00	568,936.00	Valid
35	SIIB	7/15/2021 12:26:32 PM	222,154	100	788.00	78,800.00	Valid
36	SIIB	7/15/2021 12:26:32 PM	222,155	1,178	788.00	928,264.00	Valid
37	BBSY	7/15/2021 12:47:24 PM	222,156	25	1,078.00	26,950.00	Valid
38	BBSY	7/15/2021 12:47:24 PM	222,157	1,200	1,081.00	1,297,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	7/15/2021 12:47:54 PM	222,158	200	788.00	157,600.00	Valid
40	BBSY	7/15/2021 12:50:50 PM	222,159	50	1,081.00	54,050.00	Valid
41	BBSY	7/15/2021 12:54:11 PM	222,160	25	1,081.00	27,025.00	Valid
42	BBSY	7/15/2021 12:56:37 PM	222,161	23	1,081.00	24,863.00	Valid
43	BBSY	7/15/2021 12:56:49 PM	222,162	377	1,081.00	407,537.00	Valid
44	SIIB	7/15/2021 12:57:32 PM	222,163	1,000	800.00	800,000.00	Valid
45	IBTF	7/15/2021 12:58:03 PM	222,164	1,500	1,173.00	1,759,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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