

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/29/2021 10:55:02 AM	222,426	1,000	886.50	886,500.00	Valid
2	SIIB	7/29/2021 10:55:02 AM	222,427	5	886.50	4,432.50	Valid
3	SIIB	7/29/2021 10:55:02 AM	222,428	447	886.50	396,265.50	Valid
4	SIIB	7/29/2021 10:55:02 AM	222,429	1,575	886.50	1,396,237.50	Valid
5	SIIB	7/29/2021 10:55:02 AM	222,430	4,000	886.50	3,546,000.00	Valid
6	SIIB	7/29/2021 10:55:02 AM	222,431	193	886.50	171,094.50	Valid
7	SIIB	7/29/2021 10:55:02 AM	222,432	807	886.50	715,405.50	Valid
8	SIIB	7/29/2021 10:55:02 AM	222,433	448	886.50	397,152.00	Valid
9	SIIB	7/29/2021 10:55:02 AM	222,434	209	886.50	185,278.50	Valid
10	SIIB	7/29/2021 10:55:02 AM	222,435	262	886.50	232,263.00	Valid
11	SIIB	7/29/2021 10:55:02 AM	222,436	738	886.50	654,237.00	Valid
12	SIIB	7/29/2021 10:55:02 AM	222,437	277	886.50	245,560.50	Valid
13	QNBS	7/29/2021 10:55:02 AM	222,438	456	865.00	394,440.00	Valid
14	QNBS	7/29/2021 10:55:02 AM	222,439	225	865.00	194,625.00	Valid
15	QNBS	7/29/2021 10:55:02 AM	222,440	5	865.00	4,325.00	Valid
16	QNBS	7/29/2021 10:55:02 AM	222,441	340	865.00	294,100.00	Valid
17	BBSY	7/29/2021 10:56:28 AM	222,442	300	1,264.00	379,200.00	Valid
18	BBSY	7/29/2021 10:57:02 AM	222,443	1,000	1,264.00	1,264,000.00	Valid
19	BBSY	7/29/2021 10:57:02 AM	222,444	313	1,264.00	395,632.00	Valid
20	BBSY	7/29/2021 10:57:02 AM	222,445	10,000	1,264.00	12,640,000.00	Valid
21	BBSY	7/29/2021 10:57:02 AM	222,446	300	1,264.00	379,200.00	Valid
22	BBSY	7/29/2021 10:57:02 AM	222,447	236	1,264.00	298,304.00	Valid
23	BBSY	7/29/2021 10:57:02 AM	222,448	5	1,264.00	6,320.00	Valid
24	BBSY	7/29/2021 10:57:02 AM	222,449	1,096	1,264.00	1,385,344.00	Valid
25	BBSY	7/29/2021 10:57:02 AM	222,450	230	1,264.00	290,720.00	Valid
26	BBSY	7/29/2021 10:57:02 AM	222,451	1,180	1,264.00	1,491,520.00	Valid
27	BBSY	7/29/2021 10:57:02 AM	222,452	3,792	1,264.00	4,793,088.00	Valid
28	SIIB	7/29/2021 10:58:42 AM	222,453	1,373	886.50	1,217,164.50	Valid
29	SIIB	7/29/2021 10:59:25 AM	222,454	470	886.50	416,655.00	Valid
30	AVOC	7/29/2021 10:59:50 AM	222,455	50	2,696.00	134,800.00	Valid
31	BOJS	7/29/2021 10:59:58 AM	222,456	371	610.00	226,310.00	Valid
32	IBTF	7/29/2021 11:02:12 AM	222,457	1,184	1,173.00	1,388,832.00	Valid
33	BBSY	7/29/2021 11:03:50 AM	222,458	45	1,250.00	56,250.00	Valid
34	BBSY	7/29/2021 11:03:50 AM	222,459	3,500	1,245.00	4,357,500.00	Valid
35	BBSY	7/29/2021 11:04:49 AM	222,460	23	1,255.00	28,865.00	Valid
36	QNBS	7/29/2021 11:05:50 AM	222,461	974	865.00	842,510.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	7/29/2021 11:06:56 AM	222,462	10	886.00	8,860.00	Valid
38	SIIB	7/29/2021 11:06:56 AM	222,463	1,990	886.50	1,764,135.00	Valid
39	BBSY	7/29/2021 11:09:49 AM	222,464	5,000	1,260.00	6,300,000.00	Valid
40	BBSY	7/29/2021 11:10:16 AM	222,465	233	1,264.00	294,512.00	Valid
41	QNBS	7/29/2021 11:12:45 AM	222,466	100	865.00	86,500.00	Valid
42	QNBS	7/29/2021 11:12:45 AM	222,467	1,000	866.00	866,000.00	Valid
43	BSO	7/29/2021 11:12:56 AM	222,468	31,820	557.00	17,723,740.00	Valid
44	BBSY	7/29/2021 11:13:45 AM	222,469	783	1,264.00	989,712.00	Valid
45	QNBS	7/29/2021 11:15:22 AM	222,470	1,400	866.50	1,213,100.00	Valid
46	BBSF	7/29/2021 11:20:08 AM	222,471	200	1,140.00	228,000.00	Valid
47	AVOC	7/29/2021 11:20:54 AM	222,472	25	2,696.00	67,400.00	Valid
48	FSBS	7/29/2021 11:22:41 AM	222,473	200	570.00	114,000.00	Valid
49	BBSY	7/29/2021 11:23:51 AM	222,474	200	1,262.00	252,400.00	Valid
50	BBSY	7/29/2021 11:24:11 AM	222,475	300	1,263.00	378,900.00	Valid
51	BBSF	7/29/2021 11:24:58 AM	222,476	23	1,140.00	26,220.00	Valid
52	SIIB	7/29/2021 11:42:14 AM	222,477	3,736	884.00	3,302,624.00	Valid
53	SIIB	7/29/2021 11:42:14 AM	222,478	1,000	885.00	885,000.00	Valid
54	SIIB	7/29/2021 11:42:14 AM	222,479	2,568	885.00	2,272,680.00	Valid
55	SIIB	7/29/2021 11:42:14 AM	222,480	1,000	885.50	885,500.00	Valid
56	SIIB	7/29/2021 11:42:14 AM	222,481	1,000	886.00	886,000.00	Valid
57	SIIB	7/29/2021 11:42:14 AM	222,482	2,246	886.50	1,991,079.00	Valid
58	QNBS	7/29/2021 11:49:00 AM	222,483	200	863.50	172,700.00	Valid
59	IBTF	7/29/2021 11:50:41 AM	222,484	10	1,174.00	11,740.00	Valid
60	SIIB	7/29/2021 11:54:24 AM	222,485	50	860.00	43,000.00	Valid
61	ATI	7/29/2021 11:55:46 AM	222,486	5	563.00	2,815.00	Valid
62	FSBS	7/29/2021 11:55:58 AM	222,487	5	570.00	2,850.00	Valid
63	IBTF	7/29/2021 12:09:01 PM	222,488	2,000	1,175.00	2,350,000.00	Valid
64	IBTF	7/29/2021 12:13:54 PM	222,489	1,795	1,175.00	2,109,125.00	Valid
65	SIIB	7/29/2021 12:16:57 PM	222,490	200	886.50	177,300.00	Valid
66	BBSY	7/29/2021 12:19:17 PM	222,491	700	1,230.00	861,000.00	Valid
67	IBTF	7/29/2021 12:20:48 PM	222,492	10,000	1,250.00	12,500,000.00	Valid
68	SIIB	7/29/2021 12:23:08 PM	222,493	564	886.50	499,986.00	Valid
69	SIIB	7/29/2021 12:23:08 PM	222,494	275	886.50	243,787.50	Valid
70	BBSY	7/29/2021 12:26:24 PM	222,495	500	1,255.00	627,500.00	Valid
71	SHRQ	7/29/2021 12:27:48 PM	222,496	5	994.00	4,970.00	Valid
72	SHRQ	7/29/2021 12:27:48 PM	222,497	200	994.00	198,800.00	Valid
73	SHRQ	7/29/2021 12:27:48 PM	222,498	1,900	995.00	1,890,500.00	Valid
74	BASY	7/29/2021 12:28:36 PM	222,499	4	824.50	3,298.00	Valid
75	BBSY	7/29/2021 12:34:44 PM	222,500	100	1,263.00	126,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	QNBS	7/29/2021 12:37:37 PM	222,501	350	860.00	301,000.00	Valid
77	NIC	7/29/2021 12:45:37 PM	222,502	5	501.50	2,507.50	Valid
78	NIC	7/29/2021 12:45:37 PM	222,503	150	501.50	75,225.00	Valid
79	NIC	7/29/2021 12:45:37 PM	222,504	107	501.50	53,660.50	Valid
80	NIC	7/29/2021 12:45:37 PM	222,505	2	501.50	1,003.00	Valid
81	BBSY	7/29/2021 12:51:03 PM	222,506	500	1,263.00	631,500.00	Valid
82	IBTF	7/29/2021 12:51:26 PM	222,507	109	1,250.00	136,250.00	Valid
83	BBSY	7/29/2021 12:52:28 PM	222,508	100	1,263.00	126,300.00	Valid
84	BBSY	7/29/2021 12:52:28 PM	222,509	400	1,263.00	505,200.00	Valid
85	BBSY	7/29/2021 12:52:28 PM	222,510	500	1,263.00	631,500.00	Valid
86	BBSY	7/29/2021 12:56:11 PM	222,511	500	1,263.00	631,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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