

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/2/2021 10:55:59 AM	220,815	100	1,284.00	128,400.00	Valid
2	QNBS	6/2/2021 10:55:59 AM	220,816	2,400	980.00	2,352,000.00	Valid
3	BBSY	6/2/2021 10:55:59 AM	220,817	4	1,460.00	5,840.00	Valid
4	BBSY	6/2/2021 10:55:59 AM	220,818	16	1,460.00	23,360.00	Valid
5	SIIB	6/2/2021 11:19:18 AM	220,819	200	1,013.00	202,600.00	Valid
6	SIIB	6/2/2021 11:22:20 AM	220,820	100	1,013.00	101,300.00	Valid
7	BBS	6/2/2021 11:25:29 AM	220,821	1,000	768.00	768,000.00	Valid
8	SIIB	6/2/2021 11:31:18 AM	220,822	300	1,013.00	303,900.00	Valid
9	SIIB	6/2/2021 11:40:42 AM	220,823	712	1,013.00	721,256.00	Valid
10	SIIB	6/2/2021 11:44:46 AM	220,824	1,688	1,013.00	1,709,944.00	Valid
11	BBSY	6/2/2021 11:50:44 AM	220,825	85	1,455.00	123,675.00	Valid
12	BBSY	6/2/2021 11:50:44 AM	220,826	300	1,452.00	435,600.00	Valid
13	BBSY	6/2/2021 11:50:44 AM	220,827	140	1,450.00	203,000.00	Valid
14	BBSY	6/2/2021 11:50:44 AM	220,828	975	1,443.00	1,406,925.00	Valid
15	QNBS	6/2/2021 11:51:08 AM	220,829	500	970.00	485,000.00	Valid
16	QNBS	6/2/2021 11:51:08 AM	220,830	100	970.00	97,000.00	Valid
17	SIIB	6/2/2021 11:52:20 AM	220,831	1,056	1,013.00	1,069,728.00	Valid
18	FSBS	6/2/2021 11:56:14 AM	220,832	50	617.00	30,850.00	Valid
19	BBSY	6/2/2021 12:00:13 PM	220,833	25	1,443.00	36,075.00	Valid
20	BBSY	6/2/2021 12:00:13 PM	220,834	250	1,442.00	360,500.00	Valid
21	SHRQ	6/2/2021 12:00:22 PM	220,835	370	987.00	365,190.00	Valid
22	SHRQ	6/2/2021 12:00:22 PM	220,836	500	988.00	494,000.00	Valid
23	SIIB	6/2/2021 12:04:35 PM	220,837	355	1,013.00	359,615.00	Valid
24	BBS	6/2/2021 12:06:26 PM	220,838	100	768.00	76,800.00	Valid
25	SIIB	6/2/2021 12:08:35 PM	220,839	33	1,013.00	33,429.00	Valid
26	SKIC	6/2/2021 12:08:55 PM	220,840	100	582.50	58,250.00	Valid
27	BSO	6/2/2021 12:09:47 PM	220,841	52	582.00	30,264.00	Valid
28	BBSY	6/2/2021 12:10:05 PM	220,842	15	1,442.00	21,630.00	Valid
29	ABC	6/2/2021 12:11:30 PM	220,843	100	2,674.00	267,400.00	Valid
30	BBSY	6/2/2021 12:15:53 PM	220,844	300	1,442.00	432,600.00	Valid
31	BBSY	6/2/2021 12:16:47 PM	220,845	200	1,442.00	288,400.00	Valid
32	BBS	6/2/2021 12:19:43 PM	220,846	2	768.00	1,536.00	Valid
33	BASY	6/2/2021 12:20:17 PM	220,847	2	880.00	1,760.00	Valid
34	BOJS	6/2/2021 12:21:19 PM	220,848	2	594.00	1,188.00	Valid
35	BBSY	6/2/2021 12:30:25 PM	220,849	210	1,442.00	302,820.00	Valid
36	IBTF	6/2/2021 12:30:48 PM	220,850	151	1,284.00	193,884.00	Valid
37	SHRQ	6/2/2021 12:31:00 PM	220,851	40	987.00	39,480.00	Valid
38	BBS	6/2/2021 12:33:48 PM	220,852	5	768.00	3,840.00	Valid
39	BBSY	6/2/2021 12:34:35 PM	220,853	100	1,460.00	146,000.00	Valid
40	SHRQ	6/2/2021 12:34:36 PM	220,854	367	987.00	362,229.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SHRQ	6/2/2021 12:34:36 PM	220,855	259	988.00	255,892.00	Valid
42	BOJS	6/2/2021 12:34:44 PM	220,856	5	594.00	2,970.00	Valid
43	IBTF	6/2/2021 12:35:12 PM	220,857	500	1,284.00	642,000.00	Valid
44	BSO	6/2/2021 12:35:31 PM	220,858	5	582.00	2,910.00	Valid
45	SIIB	6/2/2021 12:36:57 PM	220,859	391	1,013.00	396,083.00	Valid
46	BBSY	6/2/2021 12:39:50 PM	220,860	500	1,440.00	720,000.00	Valid
47	BBSY	6/2/2021 12:42:27 PM	220,861	35	1,438.00	50,330.00	Valid
48	BBSY	6/2/2021 12:42:27 PM	220,862	500	1,435.00	717,500.00	Valid
49	BBSY	6/2/2021 12:42:27 PM	220,863	965	1,435.00	1,384,775.00	Valid
50	BBSY	6/2/2021 12:44:11 PM	220,864	35	1,435.00	50,225.00	Valid
51	BBSY	6/2/2021 12:44:11 PM	220,865	300	1,435.00	430,500.00	Valid
52	BBSY	6/2/2021 12:44:11 PM	220,866	165	1,434.00	236,610.00	Valid
53	BBSY	6/2/2021 12:44:11 PM	220,867	10	1,434.00	14,340.00	Valid
54	CHB	6/2/2021 12:48:16 PM	220,868	66	988.00	65,208.00	Valid
55	CHB	6/2/2021 12:48:16 PM	220,869	34	985.00	33,490.00	Valid
56	BBS	6/2/2021 12:51:26 PM	220,870	207	768.00	158,976.00	Valid
57	QNBS	6/2/2021 12:51:56 PM	220,871	500	972.00	486,000.00	Valid
58	BOJS	6/2/2021 12:52:35 PM	220,872	5	594.00	2,970.00	Valid
59	BSO	6/2/2021 12:52:51 PM	220,873	5	582.00	2,910.00	Valid
60	CHB	6/2/2021 12:55:41 PM	220,874	117	985.00	115,245.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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