

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/3/2021 10:55:27 AM	220,875	24	1,284.00	30,816.00	Valid
2	IBTF	6/3/2021 10:55:27 AM	220,876	125	1,284.00	160,500.00	Valid
3	QNBS	6/3/2021 11:03:45 AM	220,877	500	970.00	485,000.00	Valid
4	IBTF	6/3/2021 11:08:39 AM	220,878	500	1,284.00	642,000.00	Valid
5	SIIB	6/3/2021 11:23:32 AM	220,879	2	1,000.00	2,000.00	Valid
6	BBSY	6/3/2021 11:23:46 AM	220,880	2	1,440.00	2,880.00	Valid
7	BOJS	6/3/2021 11:23:59 AM	220,881	2	594.00	1,188.00	Valid
8	CHB	6/3/2021 11:24:11 AM	220,882	2	985.00	1,970.00	Valid
9	IBTF	6/3/2021 11:24:23 AM	220,883	2	1,284.00	2,568.00	Valid
10	ATI	6/3/2021 11:24:36 AM	220,884	2	645.00	1,290.00	Valid
11	FSBS	6/3/2021 11:24:49 AM	220,885	2	617.00	1,234.00	Valid
12	QNBS	6/3/2021 11:26:08 AM	220,886	142	967.00	137,314.00	Valid
13	BOJS	6/3/2021 11:29:54 AM	220,887	10	594.00	5,940.00	Valid
14	SIIB	6/3/2021 11:32:19 AM	220,888	160	995.00	159,200.00	Valid
15	SIIB	6/3/2021 11:32:19 AM	220,889	38	1,000.00	38,000.00	Valid
16	AVOC	6/3/2021 11:33:22 AM	220,890	560	2,661.00	1,490,160.00	Valid
17	QNBS	6/3/2021 11:33:32 AM	220,891	58	967.00	56,086.00	Valid
18	ABC	6/3/2021 11:35:37 AM	220,892	2,000	2,674.00	5,348,000.00	Valid
19	ABC	6/3/2021 11:40:17 AM	220,893	2,000	2,674.00	5,348,000.00	Valid
20	ABC	6/3/2021 11:40:17 AM	220,894	800	2,674.00	2,139,200.00	Valid
21	ABC	6/3/2021 11:40:17 AM	220,895	200	2,674.00	534,800.00	Valid
22	CHB	6/3/2021 11:40:44 AM	220,896	70	985.00	68,950.00	Valid
23	IBTF	6/3/2021 11:41:28 AM	220,897	607	1,284.00	779,388.00	Valid
24	SIIB	6/3/2021 11:47:25 AM	220,898	100	1,000.00	100,000.00	Valid
25	QNBS	6/3/2021 11:49:40 AM	220,899	20	967.00	19,340.00	Valid
26	QNBS	6/3/2021 11:49:47 AM	220,900	600	958.00	574,800.00	Valid
27	QNBS	6/3/2021 11:49:47 AM	220,901	500	958.00	479,000.00	Valid
28	SKIC	6/3/2021 11:55:51 AM	220,902	485	582.50	282,512.50	Valid
29	BBSY	6/3/2021 11:59:08 AM	220,903	300	1,430.00	429,000.00	Valid
30	ATI	6/3/2021 11:59:45 AM	220,904	500	620.00	310,000.00	Valid
31	ATI	6/3/2021 11:59:45 AM	220,905	400	616.00	246,400.00	Valid
32	ATI	6/3/2021 11:59:45 AM	220,906	993	615.00	610,695.00	Valid
33	ATI	6/3/2021 11:59:45 AM	220,907	22	615.00	13,530.00	Valid
34	ATI	6/3/2021 11:59:45 AM	220,908	400	614.00	245,600.00	Valid
35	CHB	6/3/2021 11:59:55 AM	220,909	304	977.00	297,008.00	Valid
36	BBSY	6/3/2021 12:00:37 PM	220,910	15	1,430.00	21,450.00	Valid
37	CHB	6/3/2021 12:06:56 PM	220,911	100	980.00	98,000.00	Valid
38	CHB	6/3/2021 12:09:25 PM	220,912	100	985.00	98,500.00	Valid
39	BASY	6/3/2021 12:13:56 PM	220,913	50	882.00	44,100.00	Valid
40	BASY	6/3/2021 12:13:56 PM	220,914	60	883.00	52,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	6/3/2021 12:16:07 PM	220,915	100	980.00	98,000.00	Valid
42	CHB	6/3/2021 12:20:02 PM	220,916	247	977.00	241,319.00	Valid
43	CHB	6/3/2021 12:20:02 PM	220,917	21	977.00	20,517.00	Valid
44	SIIB	6/3/2021 12:20:08 PM	220,918	30	993.00	29,790.00	Valid
45	BBSY	6/3/2021 12:21:56 PM	220,919	24	1,425.00	34,200.00	Valid
46	BBSY	6/3/2021 12:21:56 PM	220,920	150	1,420.00	213,000.00	Valid
47	CHB	6/3/2021 12:22:52 PM	220,921	351	977.00	342,927.00	Valid
48	BBSY	6/3/2021 12:22:55 PM	220,922	12	1,412.00	16,944.00	Valid
49	BBSY	6/3/2021 12:22:55 PM	220,923	200	1,412.00	282,400.00	Valid
50	BBSY	6/3/2021 12:22:55 PM	220,924	350	1,412.00	494,200.00	Valid
51	QNBS	6/3/2021 12:25:49 PM	220,925	1,000	958.00	958,000.00	Valid
52	SIIB	6/3/2021 12:32:34 PM	220,926	13	993.00	12,909.00	Valid
53	SIIB	6/3/2021 12:32:34 PM	220,927	73	993.00	72,489.00	Valid
54	BSO	6/3/2021 12:33:58 PM	220,928	119	582.00	69,258.00	Valid
55	QNBS	6/3/2021 12:40:32 PM	220,929	400	958.00	383,200.00	Valid
56	BSO	6/3/2021 12:40:43 PM	220,930	81	582.00	47,142.00	Valid
57	SIIB	6/3/2021 12:46:51 PM	220,931	10	993.00	9,930.00	Valid
58	AVOC	6/3/2021 12:55:50 PM	220,932	100	2,661.00	266,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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