

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/20/2021 10:58:08 AM	221,283	82	1,259.00	103,238.00	Valid
2	IBTF	6/20/2021 10:58:08 AM	221,284	50	1,259.00	62,950.00	Valid
3	IBTF	6/20/2021 10:58:08 AM	221,285	5	1,259.00	6,295.00	Valid
4	SIIB	6/20/2021 10:58:08 AM	221,286	105	936.00	98,280.00	Valid
5	BBSY	6/20/2021 10:58:08 AM	221,287	300	1,258.00	377,400.00	Valid
6	ABC	6/20/2021 10:58:08 AM	221,288	10	2,619.00	26,190.00	Valid
7	ABC	6/20/2021 10:58:08 AM	221,289	890	2,619.00	2,330,910.00	Valid
8	SHRQ	6/20/2021 11:00:26 AM	221,290	1,500	968.50	1,452,750.00	Valid
9	IBTF	6/20/2021 11:02:22 AM	221,291	63	1,259.00	79,317.00	Valid
10	IBTF	6/20/2021 11:02:22 AM	221,292	650	1,259.00	818,350.00	Valid
11	IBTF	6/20/2021 11:02:22 AM	221,293	1,787	1,259.00	2,249,833.00	Valid
12	ABC	6/20/2021 11:04:11 AM	221,294	146	2,705.00	394,930.00	Valid
13	SHRQ	6/20/2021 11:19:17 AM	221,295	1,500	968.50	1,452,750.00	Valid
14	IBTF	6/20/2021 11:22:10 AM	221,296	300	1,259.00	377,700.00	Valid
15	SIIB	6/20/2021 11:25:51 AM	221,297	300	937.00	281,100.00	Valid
16	FSBS	6/20/2021 11:29:45 AM	221,298	2,100	605.00	1,270,500.00	Valid
17	BBSY	6/20/2021 11:30:05 AM	221,299	200	1,270.00	254,000.00	Valid
18	BBSY	6/20/2021 11:32:48 AM	221,300	200	1,281.00	256,200.00	Valid
19	BBSY	6/20/2021 11:34:29 AM	221,301	1,100	1,281.00	1,409,100.00	Valid
20	BBS	6/20/2021 11:45:50 AM	221,302	10	768.50	7,685.00	Valid
21	BBS	6/20/2021 11:45:50 AM	221,303	5	768.50	3,842.50	Valid
22	BBS	6/20/2021 11:45:50 AM	221,304	1	768.50	768.50	Valid
23	BBS	6/20/2021 11:45:50 AM	221,305	15	768.50	11,527.50	Valid
24	IBTF	6/20/2021 11:47:29 AM	221,306	30	1,259.00	37,770.00	Valid
25	AVOC	6/20/2021 11:51:51 AM	221,307	500	2,556.00	1,278,000.00	Valid
26	CHB	6/20/2021 11:55:51 AM	221,308	494	952.00	470,288.00	Valid
27	BBSY	6/20/2021 11:58:43 AM	221,309	363	1,270.00	461,010.00	Valid
28	BBSY	6/20/2021 12:00:28 PM	221,310	5	1,261.00	6,305.00	Valid
29	BBSY	6/20/2021 12:00:28 PM	221,311	250	1,260.00	315,000.00	Valid
30	BBSY	6/20/2021 12:00:28 PM	221,312	342	1,260.00	430,920.00	Valid
31	BBSY	6/20/2021 12:00:28 PM	221,313	300	1,257.00	377,100.00	Valid
32	BBSY	6/20/2021 12:00:28 PM	221,314	50	1,256.00	62,800.00	Valid
33	BBSY	6/20/2021 12:00:28 PM	221,315	50	1,256.00	62,800.00	Valid
34	BBSY	6/20/2021 12:00:28 PM	221,316	400	1,256.00	502,400.00	Valid
35	BBSY	6/20/2021 12:00:28 PM	221,317	250	1,256.00	314,000.00	Valid
36	BBSY	6/20/2021 12:00:28 PM	221,318	2,000	1,256.00	2,512,000.00	Valid
37	BBSY	6/20/2021 12:00:28 PM	221,319	100	1,256.00	125,600.00	Valid
38	BBSY	6/20/2021 12:00:28 PM	221,320	400	1,256.00	502,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	6/20/2021 12:00:28 PM	221,321	53	1,256.00	66,568.00	Valid
40	CHB	6/20/2021 12:00:48 PM	221,322	206	952.00	196,112.00	Valid
41	CHB	6/20/2021 12:00:48 PM	221,323	94	952.00	89,488.00	Valid
42	CHB	6/20/2021 12:08:37 PM	221,324	399	952.00	379,848.00	Valid
43	BBSY	6/20/2021 12:10:57 PM	221,325	26	1,256.00	32,656.00	Valid
44	BBSY	6/20/2021 12:10:57 PM	221,326	300	1,256.00	376,800.00	Valid
45	BBSY	6/20/2021 12:10:57 PM	221,327	473	1,256.00	594,088.00	Valid
46	BBSY	6/20/2021 12:10:57 PM	221,328	155	1,256.00	194,680.00	Valid
47	BBSY	6/20/2021 12:10:57 PM	221,329	4,846	1,256.00	6,086,576.00	Valid
48	AHT	6/20/2021 12:15:30 PM	221,330	300	662.50	198,750.00	Valid
49	AHT	6/20/2021 12:15:30 PM	221,331	897	662.50	594,262.50	Valid
50	AHT	6/20/2021 12:15:30 PM	221,332	1,020	662.50	675,750.00	Valid
51	AHT	6/20/2021 12:15:30 PM	221,333	1	662.50	662.50	Valid
52	AHT	6/20/2021 12:15:30 PM	221,334	500	662.50	331,250.00	Valid
53	AHT	6/20/2021 12:15:30 PM	221,335	2	662.50	1,325.00	Valid
54	AHT	6/20/2021 12:15:30 PM	221,336	1	662.50	662.50	Valid
55	AHT	6/20/2021 12:15:30 PM	221,337	5	662.50	3,312.50	Valid
56	AHT	6/20/2021 12:15:30 PM	221,338	1	662.50	662.50	Valid
57	AHT	6/20/2021 12:15:30 PM	221,339	10	662.50	6,625.00	Valid
58	IBTF	6/20/2021 12:17:04 PM	221,340	4	1,259.00	5,036.00	Valid
59	AHT	6/20/2021 12:17:32 PM	221,341	253	662.50	167,612.50	Valid
60	BBSY	6/20/2021 12:20:35 PM	221,342	154	1,256.00	193,424.00	Valid
61	CHB	6/20/2021 12:22:59 PM	221,343	580	945.00	548,100.00	Valid
62	CHB	6/20/2021 12:23:47 PM	221,344	525	945.00	496,125.00	Valid
63	BBSY	6/20/2021 12:24:11 PM	221,345	389	1,256.00	488,584.00	Valid
64	CHB	6/20/2021 12:24:54 PM	221,346	900	945.00	850,500.00	Valid
65	QNBS	6/20/2021 12:27:05 PM	221,347	147	960.00	141,120.00	Valid
66	QNBS	6/20/2021 12:27:05 PM	221,348	83	960.00	79,680.00	Valid
67	CHB	6/20/2021 12:29:00 PM	221,349	42	945.00	39,690.00	Valid
68	CHB	6/20/2021 12:29:00 PM	221,350	72	943.00	67,896.00	Valid
69	CHB	6/20/2021 12:29:00 PM	221,351	38	943.00	35,834.00	Valid
70	SIIB	6/20/2021 12:30:25 PM	221,352	200	937.00	187,400.00	Valid
71	SIIB	6/20/2021 12:30:34 PM	221,353	3	937.00	2,811.00	Valid
72	SIIB	6/20/2021 12:33:04 PM	221,354	6	937.00	5,622.00	Valid
73	IBTF	6/20/2021 12:34:30 PM	221,355	50	1,259.00	62,950.00	Valid
74	BBSY	6/20/2021 12:35:18 PM	221,356	10	1,256.00	12,560.00	Valid
75	SKIC	6/20/2021 12:35:45 PM	221,357	10	600.00	6,000.00	Valid
76	CHB	6/20/2021 12:37:08 PM	221,358	18	948.50	17,073.00	Valid
77	CHB	6/20/2021 12:38:05 PM	221,359	314	948.50	297,829.00	Valid
78	BBSY	6/20/2021 12:38:40 PM	221,360	5	1,256.00	6,280.00	Valid
79	BBSY	6/20/2021 12:41:14 PM	221,361	247	1,256.00	310,232.00	Valid
80	SHRQ	6/20/2021 12:42:08 PM	221,362	1,000	968.50	968,500.00	Valid
81	ABC	6/20/2021 12:51:21 PM	221,363	2,000	2,680.00	5,360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	ABC	6/20/2021 12:51:21 PM	221,364	1,500	2,690.00	4,035,000.00	Valid
83	AVOC	6/20/2021 12:51:49 PM	221,365	1,800	2,556.00	4,600,800.00	Valid
84	QNBS	6/20/2021 12:51:50 PM	221,366	700	970.00	679,000.00	Valid
85	QNBS	6/20/2021 12:51:57 PM	221,367	1,300	970.00	1,261,000.00	Valid
86	ATI	6/20/2021 12:52:29 PM	221,368	1,676	584.50	979,622.00	Valid
87	ATI	6/20/2021 12:52:29 PM	221,369	424	584.50	247,828.00	Valid
88	CHB	6/20/2021 12:53:09 PM	221,370	368	943.00	347,024.00	Valid
89	BBSY	6/20/2021 12:53:23 PM	221,371	150	1,256.00	188,400.00	Valid
90	BBSY	6/20/2021 12:53:23 PM	221,372	122	1,256.00	153,232.00	Valid
91	CHB	6/20/2021 12:57:58 PM	221,373	94	943.00	88,642.00	Valid
92	QNBS	6/20/2021 12:58:45 PM	221,374	217	960.00	208,320.00	Valid
93	QNBS	6/20/2021 12:59:32 PM	221,375	783	960.00	751,680.00	Valid
94	QNBS	6/20/2021 12:59:32 PM	221,376	1,217	970.00	1,180,490.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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