

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/21/2021 10:56:23 AM	221,377	7	1,234.00	8,638.00	Valid
2	IBTF	6/21/2021 10:56:23 AM	221,378	193	1,234.00	238,162.00	Valid
3	IBTF	6/21/2021 10:56:23 AM	221,379	7	1,234.00	8,638.00	Valid
4	IBTF	6/21/2021 10:56:23 AM	221,380	100	1,234.00	123,400.00	Valid
5	AVOC	6/21/2021 11:03:36 AM	221,381	500	2,505.00	1,252,500.00	Valid
6	IBTF	6/21/2021 11:06:39 AM	221,382	2,000	1,234.00	2,468,000.00	Valid
7	ABC	6/21/2021 11:14:49 AM	221,383	11	2,705.00	29,755.00	Valid
8	ABC	6/21/2021 11:15:55 AM	221,384	212	2,715.00	575,580.00	Valid
9	IBTF	6/21/2021 11:31:05 AM	221,385	500	1,234.00	617,000.00	Valid
10	IBTF	6/21/2021 11:31:42 AM	221,386	500	1,234.00	617,000.00	Valid
11	BBSY	6/21/2021 11:34:35 AM	221,387	500	1,260.00	630,000.00	Valid
12	BBSY	6/21/2021 11:36:50 AM	221,388	500	1,260.00	630,000.00	Valid
13	QNBS	6/21/2021 11:55:04 AM	221,389	120	951.00	114,120.00	Valid
14	QNBS	6/21/2021 11:55:04 AM	221,390	140	950.00	133,000.00	Valid
15	BBSY	6/21/2021 11:56:01 AM	221,391	50	1,240.00	62,000.00	Valid
16	QNBS	6/21/2021 11:56:15 AM	221,392	50	948.00	47,400.00	Valid
17	BBSY	6/21/2021 12:23:41 PM	221,393	125	1,241.00	155,125.00	Valid
18	BBSY	6/21/2021 12:23:41 PM	221,394	320	1,241.00	397,120.00	Valid
19	BBSY	6/21/2021 12:23:41 PM	221,395	950	1,240.00	1,178,000.00	Valid
20	BBSY	6/21/2021 12:23:41 PM	221,396	160	1,240.00	198,400.00	Valid
21	BBSY	6/21/2021 12:23:41 PM	221,397	50	1,240.00	62,000.00	Valid
22	BBSY	6/21/2021 12:23:41 PM	221,398	7	1,237.00	8,659.00	Valid
23	BBSY	6/21/2021 12:23:41 PM	221,399	100	1,235.00	123,500.00	Valid
24	BBSY	6/21/2021 12:23:41 PM	221,400	100	1,235.00	123,500.00	Valid
25	BBSY	6/21/2021 12:23:41 PM	221,401	49	1,235.00	60,515.00	Valid
26	BBSY	6/21/2021 12:23:41 PM	221,402	440	1,235.00	543,400.00	Valid
27	BBSY	6/21/2021 12:23:41 PM	221,403	100	1,235.00	123,500.00	Valid
28	BBSY	6/21/2021 12:23:41 PM	221,404	1,949	1,235.00	2,407,015.00	Valid
29	BBSY	6/21/2021 12:32:38 PM	221,405	2,000	1,236.00	2,472,000.00	Valid
30	BBSY	6/21/2021 12:32:38 PM	221,406	51	1,235.00	62,985.00	Valid
31	BBSY	6/21/2021 12:32:38 PM	221,407	1,949	1,235.00	2,407,015.00	Valid
32	ABC	6/21/2021 12:35:21 PM	221,408	167	2,715.00	453,405.00	Valid
33	BBSY	6/21/2021 12:39:10 PM	221,409	51	1,235.00	62,985.00	Valid
34	BBSY	6/21/2021 12:39:10 PM	221,410	1,000	1,235.00	1,235,000.00	Valid
35	CHB	6/21/2021 12:44:16 PM	221,411	200	937.00	187,400.00	Valid
36	ABC	6/21/2021 12:45:06 PM	221,412	200	2,680.00	536,000.00	Valid
37	BBSY	6/21/2021 12:45:35 PM	221,413	149	1,235.00	184,015.00	Valid
38	CHB	6/21/2021 12:46:34 PM	221,414	68	950.00	64,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	AVOC	6/21/2021 12:51:42 PM	221,415	1,600	2,505.00	4,008,000.00	Valid
40	ABC	6/21/2021 12:51:59 PM	221,416	1,000	2,715.00	2,715,000.00	Valid
41	BBSY	6/21/2021 12:52:16 PM	221,417	500	1,235.00	617,500.00	Valid
42	BBSY	6/21/2021 12:52:16 PM	221,418	55	1,235.00	67,925.00	Valid
43	ABC	6/21/2021 12:55:36 PM	221,419	300	2,715.00	814,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
44	BBS	6/21/2021 1:00:29 PM	221,420	965,265	765.00	738,427,725.00	Valid