

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	6/29/2021 10:58:34 AM	221,615	100	610.00	61,000.00	Valid
2	SIIB	6/29/2021 10:58:34 AM	221,616	2,100	900.00	1,890,000.00	Valid
3	SIIB	6/29/2021 10:58:34 AM	221,617	1,100	900.00	990,000.00	Valid
4	QNBS	6/29/2021 10:58:34 AM	221,618	405	930.00	376,650.00	Valid
5	BBSY	6/29/2021 10:58:34 AM	221,619	167	1,202.00	200,734.00	Valid
6	BBSY	6/29/2021 10:58:34 AM	221,620	300	1,202.00	360,600.00	Valid
7	SIIB	6/29/2021 10:59:35 AM	221,621	800	900.00	720,000.00	Valid
8	BSO	6/29/2021 11:00:15 AM	221,622	32,214	567.50	18,281,445.00	Valid
9	SIIB	6/29/2021 11:00:33 AM	221,623	500	900.00	450,000.00	Valid
10	BBSY	6/29/2021 11:00:54 AM	221,624	1,608	1,202.00	1,932,816.00	Valid
11	BBSY	6/29/2021 11:00:54 AM	221,625	392	1,202.00	471,184.00	Valid
12	SIIB	6/29/2021 11:01:20 AM	221,626	600	900.00	540,000.00	Valid
13	BBSY	6/29/2021 11:01:50 AM	221,627	458	1,202.00	550,516.00	Valid
14	BBSY	6/29/2021 11:01:50 AM	221,628	1,542	1,202.00	1,853,484.00	Valid
15	BBSY	6/29/2021 11:02:23 AM	221,629	50	1,202.00	60,100.00	Valid
16	IBTF	6/29/2021 11:03:31 AM	221,630	1,000	1,234.00	1,234,000.00	Valid
17	SIIB	6/29/2021 11:03:49 AM	221,631	127	900.00	114,300.00	Valid
18	BBSY	6/29/2021 11:04:49 AM	221,632	700	1,202.00	841,400.00	Valid
19	BBSY	6/29/2021 11:04:57 AM	221,633	1,854	1,202.00	2,228,508.00	Valid
20	BBSY	6/29/2021 11:04:57 AM	221,634	1,146	1,202.00	1,377,492.00	Valid
21	BBSY	6/29/2021 11:06:23 AM	221,635	1,180	1,202.00	1,418,360.00	Valid
22	BBSY	6/29/2021 11:07:05 AM	221,636	674	1,202.00	810,148.00	Valid
23	BBSY	6/29/2021 11:07:33 AM	221,637	500	1,202.00	601,000.00	Valid
24	IBTF	6/29/2021 11:12:05 AM	221,638	300	1,254.00	376,200.00	Valid
25	QNBS	6/29/2021 11:12:46 AM	221,639	228	940.00	214,320.00	Valid
26	QNBS	6/29/2021 11:15:47 AM	221,640	407	929.50	378,306.50	Valid
27	SIIB	6/29/2021 11:16:26 AM	221,641	300	916.50	274,950.00	Valid
28	SIIB	6/29/2021 11:16:26 AM	221,642	105	917.00	96,285.00	Valid
29	SIIB	6/29/2021 11:23:30 AM	221,643	30	916.50	27,495.00	Valid
30	IBTF	6/29/2021 11:23:42 AM	221,644	14	1,254.00	17,556.00	Valid
31	IBTF	6/29/2021 11:24:14 AM	221,645	280	1,259.00	352,520.00	Valid
32	IBTF	6/29/2021 11:24:40 AM	221,646	150	1,284.00	192,600.00	Valid
33	IBTF	6/29/2021 11:24:40 AM	221,647	400	1,284.00	513,600.00	Valid
34	IBTF	6/29/2021 11:24:40 AM	221,648	22	1,284.00	28,248.00	Valid
35	CHB	6/29/2021 11:28:27 AM	221,649	2,000	970.00	1,940,000.00	Valid
36	QNBS	6/29/2021 11:29:30 AM	221,650	7	940.00	6,580.00	Valid
37	BBSY	6/29/2021 11:48:37 AM	221,651	300	1,206.00	361,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	6/29/2021 11:48:37 AM	221,652	1,000	1,205.00	1,205,000.00	Valid
39	BBSY	6/29/2021 11:48:37 AM	221,653	330	1,203.00	396,990.00	Valid
40	BBSY	6/29/2021 11:48:37 AM	221,654	2,000	1,203.00	2,406,000.00	Valid
41	BBSY	6/29/2021 11:48:37 AM	221,655	3,826	1,202.00	4,598,852.00	Valid
42	BBSY	6/29/2021 11:48:37 AM	221,656	2,489	1,202.00	2,991,778.00	Valid
43	SIIB	6/29/2021 12:00:43 PM	221,657	594	915.00	543,510.00	Valid
44	SIIB	6/29/2021 12:00:43 PM	221,658	170	916.50	155,805.00	Valid
45	SIIB	6/29/2021 12:00:43 PM	221,659	1,736	917.00	1,591,912.00	Valid
46	BBSY	6/29/2021 12:06:08 PM	221,660	421	1,204.00	506,884.00	Valid
47	BBSY	6/29/2021 12:06:08 PM	221,661	500	1,204.00	602,000.00	Valid
48	BBSY	6/29/2021 12:06:08 PM	221,662	1,309	1,202.00	1,573,418.00	Valid
49	BBSY	6/29/2021 12:10:40 PM	221,663	350	1,202.00	420,700.00	Valid
50	BBSY	6/29/2021 12:20:31 PM	221,664	35	1,202.00	42,070.00	Valid
51	BBSY	6/29/2021 12:22:55 PM	221,665	385	1,202.00	462,770.00	Valid
52	CHB	6/29/2021 12:22:56 PM	221,666	1,000	970.00	970,000.00	Valid
53	QNBS	6/29/2021 12:28:54 PM	221,667	1,000	935.00	935,000.00	Valid
54	BBSF	6/29/2021 12:39:42 PM	221,668	23	1,163.00	26,749.00	Valid
55	IBTF	6/29/2021 12:41:54 PM	221,669	1,046	1,295.00	1,354,570.00	Valid
56	AVOC	6/29/2021 12:47:54 PM	221,670	492	2,735.00	1,345,620.00	Valid
57	SIIB	6/29/2021 12:48:32 PM	221,671	500	917.00	458,500.00	Valid
58	SIIB	6/29/2021 12:50:11 PM	221,672	10	905.00	9,050.00	Valid
59	AVOC	6/29/2021 12:52:15 PM	221,673	200	2,600.00	520,000.00	Valid
60	AVOC	6/29/2021 12:52:15 PM	221,674	300	2,570.00	771,000.00	Valid
61	IBTF	6/29/2021 12:53:07 PM	221,675	500	1,284.00	642,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	IBTF	6/29/2021 1:00:38 PM	221,676	169,748	1,295.00	219,823,660.00	Valid