

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	5/23/2021 10:57:49 AM	220,373	69	2,250.00	155,250.00	Valid
2	ABC	5/23/2021 10:57:49 AM	220,374	1,000	2,250.00	2,250,000.00	Valid
3	ABC	5/23/2021 10:57:49 AM	220,375	631	2,250.00	1,419,750.00	Valid
4	ABC	5/23/2021 10:57:49 AM	220,376	300	2,250.00	675,000.00	Valid
5	ABC	5/23/2021 10:57:49 AM	220,377	15	2,250.00	33,750.00	Valid
6	ARBS	5/23/2021 10:57:59 AM	220,378	63	581.50	36,634.50	Valid
7	BOJS	5/23/2021 10:58:21 AM	220,379	40	594.00	23,760.00	Valid
8	IBTF	5/23/2021 11:01:48 AM	220,380	55	1,300.00	71,500.00	Valid
9	ABC	5/23/2021 11:04:02 AM	220,381	200	2,250.00	450,000.00	Valid
10	SIIB	5/23/2021 11:04:36 AM	220,382	155	1,060.00	164,300.00	Valid
11	SHRQ	5/23/2021 11:08:36 AM	220,383	163	965.00	157,295.00	Valid
12	SIIB	5/23/2021 11:17:24 AM	220,384	155	1,050.00	162,750.00	Valid
13	SIIB	5/23/2021 11:18:43 AM	220,385	295	1,050.00	309,750.00	Valid
14	SIIB	5/23/2021 11:19:44 AM	220,386	177	1,060.00	187,620.00	Valid
15	IBTF	5/23/2021 11:37:56 AM	220,387	100	1,300.00	130,000.00	Valid
16	CHB	5/23/2021 11:38:04 AM	220,388	30	1,000.00	30,000.00	Valid
17	CHB	5/23/2021 11:41:23 AM	220,389	500	980.00	490,000.00	Valid
18	SHRQ	5/23/2021 11:53:03 AM	220,390	200	965.00	193,000.00	Valid
19	SHRQ	5/23/2021 12:00:08 PM	220,391	9	993.00	8,937.00	Valid
20	AROP	5/23/2021 12:07:21 PM	220,392	1,000	506.00	506,000.00	Valid
21	BBSY	5/23/2021 12:10:59 PM	220,393	26	1,505.00	39,130.00	Valid
22	BBSY	5/23/2021 12:10:59 PM	220,394	1,000	1,501.00	1,501,000.00	Valid
23	SIIB	5/23/2021 12:14:12 PM	220,395	828	1,058.00	876,024.00	Valid
24	SIIB	5/23/2021 12:14:12 PM	220,396	1,262	1,060.00	1,337,720.00	Valid
25	BBSY	5/23/2021 12:16:07 PM	220,397	1,000	1,500.00	1,500,000.00	Valid
26	SIIB	5/23/2021 12:22:03 PM	220,398	192	1,052.00	201,984.00	Valid
27	SIIB	5/23/2021 12:22:03 PM	220,399	285	1,041.00	296,685.00	Valid
28	SIIB	5/23/2021 12:22:03 PM	220,400	23	1,040.00	23,920.00	Valid
29	BBSY	5/23/2021 12:25:51 PM	220,401	474	1,501.00	711,474.00	Valid
30	BBSY	5/23/2021 12:25:51 PM	220,402	300	1,523.00	456,900.00	Valid
31	BBSY	5/23/2021 12:25:51 PM	220,403	50	1,525.00	76,250.00	Valid
32	BBSY	5/23/2021 12:25:51 PM	220,404	1,500	1,527.00	2,290,500.00	Valid
33	SIIB	5/23/2021 12:29:19 PM	220,405	200	1,050.00	210,000.00	Valid
34	SIIB	5/23/2021 12:31:13 PM	220,406	300	1,050.00	315,000.00	Valid
35	QNBS	5/23/2021 12:32:08 PM	220,407	201	970.00	194,970.00	Valid
36	BBSY	5/23/2021 12:33:10 PM	220,408	150	1,500.00	225,000.00	Valid
37	QNBS	5/23/2021 12:33:18 PM	220,409	10	995.00	9,950.00	Valid
38	ATI	5/23/2021 12:33:41 PM	220,410	50	645.00	32,250.00	Valid
39	BBSF	5/23/2021 12:34:05 PM	220,411	10	1,163.00	11,630.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	5/23/2021 12:42:18 PM	220,412	394	1,040.00	409,760.00	Valid
41	SIIB	5/23/2021 12:42:18 PM	220,413	1,500	1,039.00	1,558,500.00	Valid
42	SIIB	5/23/2021 12:43:06 PM	220,414	200	1,038.00	207,600.00	Valid
43	SIIB	5/23/2021 12:43:06 PM	220,415	106	1,037.00	109,922.00	Valid
44	BSO	5/23/2021 12:46:17 PM	220,416	188	595.00	111,860.00	Valid
45	QNBS	5/23/2021 12:51:25 PM	220,417	625	993.00	620,625.00	Valid
46	ABC	5/23/2021 12:51:46 PM	220,418	100	2,250.00	225,000.00	Valid
47	SIIB	5/23/2021 12:54:06 PM	220,419	415	1,038.00	430,770.00	Valid
48	SIIB	5/23/2021 12:54:06 PM	220,420	394	1,037.00	408,578.00	Valid
49	SIIB	5/23/2021 12:54:06 PM	220,421	191	1,037.00	198,067.00	Valid
50	ARBS	5/23/2021 12:58:10 PM	220,422	189	581.50	109,903.50	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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