

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	5/24/2021 10:55:33 AM	220,423	100	1,501.00	150,100.00	Valid
2	ABC	5/24/2021 10:55:33 AM	220,424	17	2,362.00	40,154.00	Valid
3	ABC	5/24/2021 10:55:33 AM	220,425	1,523	2,362.00	3,597,326.00	Valid
4	ABC	5/24/2021 10:55:33 AM	220,426	1,477	2,362.00	3,488,674.00	Valid
5	ARBS	5/24/2021 10:56:00 AM	220,427	56	581.50	32,564.00	Valid
6	BOJS	5/24/2021 10:56:17 AM	220,428	36	594.00	21,384.00	Valid
7	ABC	5/24/2021 10:57:05 AM	220,429	23	2,362.00	54,326.00	Valid
8	ABC	5/24/2021 10:57:05 AM	220,430	42	2,362.00	99,204.00	Valid
9	QNBS	5/24/2021 11:03:55 AM	220,431	50,000	982.00	49,100,000.00	Valid
10	QNBS	5/24/2021 11:04:28 AM	220,432	7,800	982.00	7,659,600.00	Valid
11	IBTF	5/24/2021 11:07:15 AM	220,433	50	1,299.00	64,950.00	Valid
12	BBSY	5/24/2021 11:07:22 AM	220,434	800	1,510.00	1,208,000.00	Valid
13	QNBS	5/24/2021 11:09:11 AM	220,435	2,318	982.00	2,276,276.00	Valid
14	QNBS	5/24/2021 11:10:13 AM	220,436	14	982.00	13,748.00	Valid
15	QNBS	5/24/2021 11:12:38 AM	220,437	7	982.00	6,874.00	Valid
16	IBTF	5/24/2021 11:20:53 AM	220,438	500	1,285.00	642,500.00	Valid
17	QNBS	5/24/2021 11:27:34 AM	220,439	31	982.00	30,442.00	Valid
18	CHB	5/24/2021 11:36:02 AM	220,440	200	993.00	198,600.00	Valid
19	SIIB	5/24/2021 11:41:26 AM	220,441	2	1,085.00	2,170.00	Valid
20	BBSY	5/24/2021 11:41:47 AM	220,442	2	1,528.00	3,056.00	Valid
21	ATI	5/24/2021 11:42:02 AM	220,443	2	645.00	1,290.00	Valid
22	QNBS	5/24/2021 11:42:29 AM	220,444	2	982.00	1,964.00	Valid
23	SGB	5/24/2021 11:42:50 AM	220,445	2	587.00	1,174.00	Valid
24	IBTF	5/24/2021 11:43:17 AM	220,446	2	1,285.00	2,570.00	Valid
25	CHB	5/24/2021 11:43:29 AM	220,447	2	993.00	1,986.00	Valid
26	BBSF	5/24/2021 11:43:52 AM	220,448	2	1,163.00	2,326.00	Valid
27	FSBS	5/24/2021 11:44:13 AM	220,449	2	617.00	1,234.00	Valid
28	SKIC	5/24/2021 11:44:33 AM	220,450	2	590.00	1,180.00	Valid
29	ARBS	5/24/2021 11:45:00 AM	220,451	2	581.50	1,163.00	Valid
30	BSO	5/24/2021 11:45:14 AM	220,452	2	599.00	1,198.00	Valid
31	BASY	5/24/2021 11:45:31 AM	220,453	2	850.00	1,700.00	Valid
32	SHRQ	5/24/2021 11:45:45 AM	220,454	2	993.00	1,986.00	Valid
33	BBSY	5/24/2021 11:55:07 AM	220,455	1,000	1,520.00	1,520,000.00	Valid
34	SKIC	5/24/2021 11:55:47 AM	220,456	43	582.50	25,047.50	Valid
35	BBSY	5/24/2021 12:00:32 PM	220,457	150	1,520.00	228,000.00	Valid
36	BBSY	5/24/2021 12:00:32 PM	220,458	850	1,520.00	1,292,000.00	Valid
37	BBSY	5/24/2021 12:00:32 PM	220,459	2,000	1,520.00	3,040,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	5/24/2021 12:00:32 PM	220,460	2,000	1,520.00	3,040,000.00	Valid
39	BBSY	5/24/2021 12:00:32 PM	220,461	150	1,520.00	228,000.00	Valid
40	BBSY	5/24/2021 12:01:09 PM	220,462	1,850	1,520.00	2,812,000.00	Valid
41	BBSY	5/24/2021 12:01:09 PM	220,463	1,200	1,520.00	1,824,000.00	Valid
42	BBSY	5/24/2021 12:04:11 PM	220,464	1,950	1,520.00	2,964,000.00	Valid
43	BBSY	5/24/2021 12:04:22 PM	220,465	500	1,520.00	760,000.00	Valid
44	CHB	5/24/2021 12:09:31 PM	220,466	298	993.00	295,914.00	Valid
45	CHB	5/24/2021 12:09:31 PM	220,467	200	995.00	199,000.00	Valid
46	CHB	5/24/2021 12:09:31 PM	220,468	300	997.00	299,100.00	Valid
47	CHB	5/24/2021 12:09:31 PM	220,469	500	1,000.00	500,000.00	Valid
48	CHB	5/24/2021 12:09:31 PM	220,470	500	1,000.00	500,000.00	Valid
49	CHB	5/24/2021 12:11:28 PM	220,471	200	1,000.00	200,000.00	Valid
50	QNBS	5/24/2021 12:11:53 PM	220,472	100	970.00	97,000.00	Valid
51	CHB	5/24/2021 12:13:49 PM	220,473	2	1,000.00	2,000.00	Valid
52	BSO	5/24/2021 12:15:06 PM	220,474	100	599.00	59,900.00	Valid
53	ARBS	5/24/2021 12:15:48 PM	220,475	66	581.50	38,379.00	Valid
54	CHB	5/24/2021 12:16:36 PM	220,476	116	974.00	112,984.00	Valid
55	CHB	5/24/2021 12:16:36 PM	220,477	234	973.50	227,799.00	Valid
56	BBSY	5/24/2021 12:18:57 PM	220,478	175	1,527.00	267,225.00	Valid
57	BBSY	5/24/2021 12:18:57 PM	220,479	2,825	1,527.00	4,313,775.00	Valid
58	BBSY	5/24/2021 12:24:25 PM	220,480	2,550	1,520.00	3,876,000.00	Valid
59	ATI	5/24/2021 12:32:32 PM	220,481	200	628.00	125,600.00	Valid
60	BBSY	5/24/2021 12:35:14 PM	220,482	2,346	1,520.00	3,565,920.00	Valid
61	BBSY	5/24/2021 12:39:07 PM	220,483	4	1,520.00	6,080.00	Valid
62	BBSY	5/24/2021 12:39:07 PM	220,484	176	1,526.00	268,576.00	Valid
63	BASY	5/24/2021 12:41:54 PM	220,485	6	850.00	5,100.00	Valid
64	BSO	5/24/2021 12:41:57 PM	220,486	358	599.00	214,442.00	Valid
65	BBSF	5/24/2021 12:42:14 PM	220,487	10	1,163.00	11,630.00	Valid
66	BBSY	5/24/2021 12:42:33 PM	220,488	6	1,520.00	9,120.00	Valid
67	BSO	5/24/2021 12:42:59 PM	220,489	10	619.00	6,190.00	Valid
68	CHB	5/24/2021 12:43:19 PM	220,490	6	1,000.00	6,000.00	Valid
69	FSBS	5/24/2021 12:43:40 PM	220,491	10	617.00	6,170.00	Valid
70	IBTF	5/24/2021 12:44:09 PM	220,492	6	1,284.00	7,704.00	Valid
71	QNBS	5/24/2021 12:44:38 PM	220,493	10	981.50	9,815.00	Valid
72	SHRQ	5/24/2021 12:45:07 PM	220,494	10	993.00	9,930.00	Valid
73	SIIB	5/24/2021 12:45:36 PM	220,495	6	1,083.00	6,498.00	Valid
74	ARBS	5/24/2021 12:46:41 PM	220,496	6	581.50	3,489.00	Valid
75	BOJS	5/24/2021 12:47:04 PM	220,497	6	594.00	3,564.00	Valid
76	SGB	5/24/2021 12:47:32 PM	220,498	6	587.00	3,522.00	Valid
77	BBSY	5/24/2021 12:51:53 PM	220,499	500	1,511.00	755,500.00	Valid
78	CHB	5/24/2021 12:53:23 PM	220,500	194	1,000.00	194,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	CHB	5/24/2021 12:53:23 PM	220,501	300	1,005.00	301,500.00	Valid
80	CHB	5/24/2021 12:53:23 PM	220,502	236	1,010.00	238,360.00	Valid
81	CHB	5/24/2021 12:54:30 PM	220,503	10	1,010.00	10,100.00	Valid
82	BBSY	5/24/2021 12:54:55 PM	220,504	255	1,511.00	385,305.00	Valid
83	BBSY	5/24/2021 12:54:55 PM	220,505	500	1,505.00	752,500.00	Valid
84	BBSY	5/24/2021 12:54:55 PM	220,506	200	1,501.00	300,200.00	Valid
85	BBSY	5/24/2021 12:54:55 PM	220,507	300	1,501.00	450,300.00	Valid
86	BBSY	5/24/2021 12:54:55 PM	220,508	39	1,500.00	58,500.00	Valid
87	IBTF	5/24/2021 12:55:24 PM	220,509	839	1,284.00	1,077,276.00	Valid
88	IBTF	5/24/2021 12:55:24 PM	220,510	514	1,285.00	660,490.00	Valid
89	BBSF	5/24/2021 12:56:50 PM	220,511	300	1,163.00	348,900.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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