

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/25/2021 10:59:12 AM	220,512	52	581.50	30,238.00	Valid
2	BOJS	5/25/2021 10:59:12 AM	220,513	34	594.00	20,196.00	Valid
3	ABC	5/25/2021 10:59:12 AM	220,514	500	2,480.00	1,240,000.00	Valid
4	ABC	5/25/2021 10:59:12 AM	220,515	24	2,480.00	59,520.00	Valid
5	ABC	5/25/2021 10:59:12 AM	220,516	958	2,480.00	2,375,840.00	Valid
6	ABC	5/25/2021 10:59:12 AM	220,517	550	2,480.00	1,364,000.00	Valid
7	NIC	5/25/2021 11:01:23 AM	220,518	100	544.00	54,400.00	Valid
8	NIC	5/25/2021 11:04:37 AM	220,519	270	544.00	146,880.00	Valid
9	NIC	5/25/2021 11:10:19 AM	220,520	200	544.00	108,800.00	Valid
10	IBTF	5/25/2021 11:11:54 AM	220,521	190	1,284.00	243,960.00	Valid
11	NIC	5/25/2021 11:12:28 AM	220,522	90	544.00	48,960.00	Valid
12	ABC	5/25/2021 11:15:52 AM	220,523	116	2,480.00	287,680.00	Valid
13	ARBS	5/25/2021 11:18:28 AM	220,524	519	581.50	301,798.50	Valid
14	IBTF	5/25/2021 11:21:12 AM	220,525	60	1,284.00	77,040.00	Valid
15	FSBS	5/25/2021 11:21:41 AM	220,526	50	617.00	30,850.00	Valid
16	ABC	5/25/2021 11:28:58 AM	220,527	100	2,480.00	248,000.00	Valid
17	ABC	5/25/2021 11:29:21 AM	220,528	1,284	2,480.00	3,184,320.00	Valid
18	ABC	5/25/2021 11:29:21 AM	220,529	216	2,480.00	535,680.00	Valid
19	SIIB	5/25/2021 11:32:34 AM	220,530	200	1,037.00	207,400.00	Valid
20	SIIB	5/25/2021 11:32:52 AM	220,531	250	1,040.00	260,000.00	Valid
21	ABC	5/25/2021 11:35:12 AM	220,532	1,284	2,480.00	3,184,320.00	Valid
22	ABC	5/25/2021 11:35:12 AM	220,533	216	2,480.00	535,680.00	Valid
23	ABC	5/25/2021 11:35:38 AM	220,534	1,284	2,480.00	3,184,320.00	Valid
24	ABC	5/25/2021 11:35:38 AM	220,535	716	2,480.00	1,775,680.00	Valid
25	BBSY	5/25/2021 11:38:18 AM	220,536	50	1,509.00	75,450.00	Valid
26	SIIB	5/25/2021 11:39:08 AM	220,537	1,000	1,040.00	1,040,000.00	Valid
27	SIIB	5/25/2021 11:42:12 AM	220,538	2,248	1,040.00	2,337,920.00	Valid
28	SIIB	5/25/2021 11:44:57 AM	220,539	407	1,040.00	423,280.00	Valid
29	SIIB	5/25/2021 11:45:48 AM	220,540	950	1,040.00	988,000.00	Valid
30	SIIB	5/25/2021 11:47:18 AM	220,541	23	1,040.00	23,920.00	Valid
31	SIIB	5/25/2021 11:50:36 AM	220,542	122	1,040.00	126,880.00	Valid
32	ARBS	5/25/2021 11:56:28 AM	220,543	50	581.50	29,075.00	Valid
33	BOJS	5/25/2021 11:57:07 AM	220,544	50	594.00	29,700.00	Valid
34	BBSF	5/25/2021 12:26:08 PM	220,545	33	1,163.00	38,379.00	Valid
35	SIIB	5/25/2021 12:32:12 PM	220,546	365	1,050.00	383,250.00	Valid
36	BBSY	5/25/2021 12:42:08 PM	220,547	500	1,500.00	750,000.00	Valid

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37	SIIB	5/25/2021 12:42:49 PM	220,548	4,500	1,050.00	4,725,000.00	Valid
38	CHB	5/25/2021 12:42:58 PM	220,549	300	999.00	299,700.00	Valid
39	CHB	5/25/2021 12:42:58 PM	220,550	435	1,000.00	435,000.00	Valid
40	BBSY	5/25/2021 12:46:29 PM	220,551	500	1,500.00	750,000.00	Valid
41	CHB	5/25/2021 12:46:58 PM	220,552	65	1,000.00	65,000.00	Valid
42	ABC	5/25/2021 12:50:54 PM	220,553	784	2,480.00	1,944,320.00	Valid
43	ABC	5/25/2021 12:50:54 PM	220,554	3,716	2,480.00	9,215,680.00	Valid
44	CHB	5/25/2021 12:52:47 PM	220,555	200	1,000.00	200,000.00	Valid
45	SIIB	5/25/2021 12:53:12 PM	220,556	135	1,050.00	141,750.00	Valid
46	SIIB	5/25/2021 12:53:12 PM	220,557	35	1,050.00	36,750.00	Valid
47	BBSY	5/25/2021 12:53:43 PM	220,558	200	1,495.00	299,000.00	Valid
48	CHB	5/25/2021 12:56:47 PM	220,559	300	1,000.00	300,000.00	Valid
49	ATI	5/25/2021 12:57:53 PM	220,560	100	628.00	62,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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