

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/26/2021 10:59:08 AM	220,561	24	1,284.00	30,816.00	Valid
2	ATI	5/26/2021 10:59:08 AM	220,562	700	626.00	438,200.00	Valid
3	ABC	5/26/2021 11:06:05 AM	220,563	1,424	2,604.00	3,708,096.00	Valid
4	ABC	5/26/2021 11:17:01 AM	220,564	441	2,604.00	1,148,364.00	Valid
5	ATI	5/26/2021 11:24:45 AM	220,565	812	626.00	508,312.00	Valid
6	ATI	5/26/2021 11:26:55 AM	220,566	200	626.00	125,200.00	Valid
7	ATI	5/26/2021 11:27:59 AM	220,567	988	626.00	618,488.00	Valid
8	BBSY	5/26/2021 11:28:26 AM	220,568	160	1,500.00	240,000.00	Valid
9	CHB	5/26/2021 11:29:09 AM	220,569	236	1,000.00	236,000.00	Valid
10	BBSY	5/26/2021 11:39:39 AM	220,570	153	1,505.00	230,265.00	Valid
11	CHB	5/26/2021 11:40:05 AM	220,571	220	1,000.00	220,000.00	Valid
12	CHB	5/26/2021 11:41:25 AM	220,572	44	1,000.00	44,000.00	Valid
13	ABC	5/26/2021 11:54:20 AM	220,573	1,000	2,604.00	2,604,000.00	Valid
14	SHRQ	5/26/2021 11:55:08 AM	220,574	5	993.00	4,965.00	Valid
15	BBSF	5/26/2021 11:55:34 AM	220,575	5	1,163.00	5,815.00	Valid
16	SIIB	5/26/2021 11:55:56 AM	220,576	5	1,074.00	5,370.00	Valid
17	CHB	5/26/2021 11:56:49 AM	220,577	7	1,009.00	7,063.00	Valid
18	ABC	5/26/2021 12:02:19 PM	220,578	1,000	2,604.00	2,604,000.00	Valid
19	CHB	5/26/2021 12:16:04 PM	220,579	76	1,000.00	76,000.00	Valid
20	CHB	5/26/2021 12:16:04 PM	220,580	124	1,000.00	124,000.00	Valid
21	SHRQ	5/26/2021 12:24:10 PM	220,581	24	966.00	23,184.00	Valid
22	SHRQ	5/26/2021 12:24:10 PM	220,582	137	965.00	132,205.00	Valid
23	QNBS	5/26/2021 12:28:16 PM	220,583	4	990.00	3,960.00	Valid
24	CHB	5/26/2021 12:36:25 PM	220,584	200	1,000.00	200,000.00	Valid
25	BBSY	5/26/2021 12:36:40 PM	220,585	335	1,505.00	504,175.00	Valid
26	BBSF	5/26/2021 12:37:25 PM	220,586	5	1,163.00	5,815.00	Valid
27	ARBS	5/26/2021 12:37:59 PM	220,587	5	581.50	2,907.50	Valid
28	BBSY	5/26/2021 12:43:44 PM	220,588	4	1,505.00	6,020.00	Valid
29	QNBS	5/26/2021 12:44:09 PM	220,589	5	994.00	4,970.00	Valid
30	SHRQ	5/26/2021 12:44:49 PM	220,590	5	993.00	4,965.00	Valid
31	SIIB	5/26/2021 12:45:16 PM	220,591	5	1,074.00	5,370.00	Valid
32	ABC	5/26/2021 12:45:34 PM	220,592	20	2,604.00	52,080.00	Valid
33	QNBS	5/26/2021 12:45:35 PM	220,593	6	990.00	5,940.00	Valid
34	QNBS	5/26/2021 12:45:35 PM	220,594	500	975.00	487,500.00	Valid
35	QNBS	5/26/2021 12:45:35 PM	220,595	400	970.00	388,000.00	Valid
36	QNBS	5/26/2021 12:45:35 PM	220,596	1,000	963.00	963,000.00	Valid
37	QNBS	5/26/2021 12:45:35 PM	220,597	1,000	962.50	962,500.00	Valid
38	BOJS	5/26/2021 12:45:42 PM	220,598	5	594.00	2,970.00	Valid
39	BBSY	5/26/2021 12:46:49 PM	220,599	5	1,505.00	7,525.00	Valid
40	CHB	5/26/2021 12:47:18 PM	220,600	5	1,005.00	5,025.00	Valid

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41	CHB	5/26/2021 12:47:23 PM	220,601	219	1,000.00	219,000.00	Valid
42	CHB	5/26/2021 12:47:23 PM	220,602	81	1,000.00	81,000.00	Valid
43	SIIB	5/26/2021 12:48:24 PM	220,603	280	1,074.00	300,720.00	Valid
44	BBSY	5/26/2021 12:49:16 PM	220,604	656	1,505.00	987,280.00	Valid
45	BBSY	5/26/2021 12:49:16 PM	220,605	20	1,509.00	30,180.00	Valid
46	BBSY	5/26/2021 12:49:16 PM	220,606	1,000	1,510.00	1,510,000.00	Valid
47	BBSY	5/26/2021 12:49:16 PM	220,607	1,000	1,510.00	1,510,000.00	Valid
48	BBSY	5/26/2021 12:49:16 PM	220,608	300	1,510.00	453,000.00	Valid
49	BBSY	5/26/2021 12:49:16 PM	220,609	4,024	1,515.00	6,096,360.00	Valid
50	SIIB	5/26/2021 12:51:51 PM	220,610	720	1,041.00	749,520.00	Valid
51	SIIB	5/26/2021 12:51:51 PM	220,611	1,361	1,040.00	1,415,440.00	Valid
52	BBSF	5/26/2021 12:52:20 PM	220,612	5	1,163.00	5,815.00	Valid
53	ARBS	5/26/2021 12:52:46 PM	220,613	5	581.50	2,907.50	Valid
54	BBSY	5/26/2021 12:53:12 PM	220,614	15	1,500.00	22,500.00	Valid
55	BBSY	5/26/2021 12:53:12 PM	220,615	200	1,500.00	300,000.00	Valid
56	BBSY	5/26/2021 12:53:12 PM	220,616	400	1,496.00	598,400.00	Valid
57	BBSY	5/26/2021 12:53:12 PM	220,617	200	1,495.00	299,000.00	Valid
58	BBSY	5/26/2021 12:53:12 PM	220,618	685	1,493.00	1,022,705.00	Valid
59	SIIB	5/26/2021 12:54:55 PM	220,619	2,344	1,040.00	2,437,760.00	Valid
60	SIIB	5/26/2021 12:58:45 PM	220,620	150	1,045.00	156,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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