

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/27/2021 10:58:05 AM	220,621	500	1,163.00	581,500.00	Valid
2	ATI	5/27/2021 10:58:05 AM	220,622	250	613.50	153,375.00	Valid
3	CHB	5/27/2021 10:58:05 AM	220,623	150	1,000.00	150,000.00	Valid
4	ABC	5/27/2021 10:58:05 AM	220,624	977	2,733.00	2,670,141.00	Valid
5	BSO	5/27/2021 11:02:22 AM	220,625	32,645	593.00	19,358,485.00	Valid
6	BSO	5/27/2021 11:04:43 AM	220,626	100	592.00	59,200.00	Valid
7	IBTF	5/27/2021 11:27:06 AM	220,627	20	1,284.00	25,680.00	Valid
8	ATI	5/27/2021 11:31:18 AM	220,628	43	613.50	26,380.50	Valid
9	ATI	5/27/2021 11:31:18 AM	220,629	100	613.50	61,350.00	Valid
10	ATI	5/27/2021 11:31:18 AM	220,630	25	613.50	15,337.50	Valid
11	BBS	5/27/2021 11:32:04 AM	220,631	1	768.50	768.50	Valid
12	BBS	5/27/2021 11:32:04 AM	220,632	1,000	768.50	768,500.00	Valid
13	IBTF	5/27/2021 11:41:41 AM	220,633	110	1,284.00	141,240.00	Valid
14	BBSY	5/27/2021 11:42:09 AM	220,634	2,000	1,515.00	3,030,000.00	Valid
15	BSO	5/27/2021 11:42:36 AM	220,635	250	595.00	148,750.00	Valid
16	BBSY	5/27/2021 11:48:25 AM	220,636	50	1,500.00	75,000.00	Valid
17	BASY	5/27/2021 11:52:19 AM	220,637	100	824.50	82,450.00	Valid
18	BASY	5/27/2021 11:52:19 AM	220,638	216	850.00	183,600.00	Valid
19	BASY	5/27/2021 11:52:19 AM	220,639	60	855.00	51,300.00	Valid
20	BBSY	5/27/2021 11:57:32 AM	220,640	100	1,500.00	150,000.00	Valid
21	BBSY	5/27/2021 11:57:32 AM	220,641	50	1,496.00	74,800.00	Valid
22	BBSY	5/27/2021 11:57:32 AM	220,642	866	1,496.00	1,295,536.00	Valid
23	BBSY	5/27/2021 11:57:32 AM	220,643	333	1,494.00	497,502.00	Valid
24	BBSY	5/27/2021 11:57:32 AM	220,644	315	1,493.00	470,295.00	Valid
25	BBSY	5/27/2021 11:57:32 AM	220,645	2,000	1,490.00	2,980,000.00	Valid
26	BBSY	5/27/2021 11:57:32 AM	220,646	356	1,485.00	528,660.00	Valid
27	BSO	5/27/2021 11:59:30 AM	220,647	62	593.00	36,766.00	Valid
28	BSO	5/27/2021 11:59:30 AM	220,648	1,200	592.00	710,400.00	Valid
29	BBSY	5/27/2021 11:59:58 AM	220,649	200	1,479.00	295,800.00	Valid
30	BSO	5/27/2021 12:02:08 PM	220,650	38	592.00	22,496.00	Valid
31	BBSY	5/27/2021 12:07:02 PM	220,651	397	1,479.00	587,163.00	Valid
32	BBSY	5/27/2021 12:14:41 PM	220,652	500	1,479.00	739,500.00	Valid
33	BBSY	5/27/2021 12:18:30 PM	220,653	500	1,479.00	739,500.00	Valid
34	BBSY	5/27/2021 12:18:42 PM	220,654	1,250	1,479.00	1,848,750.00	Valid
35	BBSY	5/27/2021 12:19:27 PM	220,655	333	1,479.00	492,507.00	Valid
36	ABC	5/27/2021 12:20:47 PM	220,656	700	2,700.00	1,890,000.00	Valid
37	ABC	5/27/2021 12:20:47 PM	220,657	11	2,700.00	29,700.00	Valid
38	ABC	5/27/2021 12:20:47 PM	220,658	100	2,730.00	273,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	ABC	5/27/2021 12:20:47 PM	220,659	3,023	2,733.00	8,261,859.00	Valid
40	BBSY	5/27/2021 12:38:15 PM	220,660	1,000	1,480.00	1,480,000.00	Valid
41	BBSY	5/27/2021 12:38:15 PM	220,661	500	1,480.00	740,000.00	Valid
42	BBSY	5/27/2021 12:38:15 PM	220,662	258	1,479.00	381,582.00	Valid
43	BOJS	5/27/2021 12:43:13 PM	220,663	20	594.00	11,880.00	Valid
44	BBSF	5/27/2021 12:44:10 PM	220,664	10	1,163.00	11,630.00	Valid
45	IBTF	5/27/2021 12:48:36 PM	220,665	30	1,284.00	38,520.00	Valid
46	BBSY	5/27/2021 12:49:54 PM	220,666	195	1,480.00	288,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------