

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/30/2021 10:56:10 AM	220,667	19	1,284.00	24,396.00	Valid
2	BBSY	5/30/2021 10:56:24 AM	220,668	115	1,480.00	170,200.00	Valid
3	SIIB	5/30/2021 11:01:51 AM	220,669	182	1,072.00	195,104.00	Valid
4	SIIB	5/30/2021 11:01:51 AM	220,670	200	1,074.00	214,800.00	Valid
5	SIIB	5/30/2021 11:01:51 AM	220,671	118	1,075.00	126,850.00	Valid
6	ATI	5/30/2021 11:06:05 AM	220,672	150	615.00	92,250.00	Valid
7	IBTF	5/30/2021 11:16:32 AM	220,673	50	1,284.00	64,200.00	Valid
8	AVOC	5/30/2021 11:20:19 AM	220,674	3,700	2,715.00	10,045,500.00	Valid
9	AVOC	5/30/2021 11:20:19 AM	220,675	550	2,715.00	1,493,250.00	Valid
10	AVOC	5/30/2021 11:20:19 AM	220,676	2,450	2,715.00	6,651,750.00	Valid
11	AVOC	5/30/2021 11:20:19 AM	220,677	600	2,715.00	1,629,000.00	Valid
12	AVOC	5/30/2021 11:20:19 AM	220,678	130	2,715.00	352,950.00	Valid
13	AVOC	5/30/2021 11:20:19 AM	220,679	2	2,715.00	5,430.00	Valid
14	AVOC	5/30/2021 11:20:19 AM	220,680	756	2,715.00	2,052,540.00	Valid
15	AVOC	5/30/2021 11:20:19 AM	220,681	10	2,715.00	27,150.00	Valid
16	AVOC	5/30/2021 11:24:35 AM	220,682	2,902	2,715.00	7,878,930.00	Valid
17	IBTF	5/30/2021 11:37:12 AM	220,683	47	1,284.00	60,348.00	Valid
18	IBTF	5/30/2021 11:37:12 AM	220,684	10	1,284.00	12,840.00	Valid
19	ARBS	5/30/2021 11:41:38 AM	220,685	5	581.50	2,907.50	Valid
20	BBSY	5/30/2021 11:46:54 AM	220,686	100	1,480.00	148,000.00	Valid
21	AVOC	5/30/2021 11:53:04 AM	220,687	168	2,715.00	456,120.00	Valid
22	SIIB	5/30/2021 12:14:04 PM	220,688	100	1,050.00	105,000.00	Valid
23	SIIB	5/30/2021 12:20:14 PM	220,689	350	1,045.00	365,750.00	Valid
24	QNBS	5/30/2021 12:21:09 PM	220,690	212	994.00	210,728.00	Valid
25	QNBS	5/30/2021 12:21:09 PM	220,691	490	995.00	487,550.00	Valid
26	QNBS	5/30/2021 12:21:09 PM	220,692	300	996.00	298,800.00	Valid
27	QNBS	5/30/2021 12:21:09 PM	220,693	487	997.00	485,539.00	Valid
28	QNBS	5/30/2021 12:21:52 PM	220,694	713	997.00	710,861.00	Valid
29	QNBS	5/30/2021 12:21:52 PM	220,695	1,000	997.50	997,500.00	Valid
30	QNBS	5/30/2021 12:21:52 PM	220,696	1,000	1,000.00	1,000,000.00	Valid
31	QNBS	5/30/2021 12:21:52 PM	220,697	16,787	1,000.00	16,787,000.00	Valid
32	QNBS	5/30/2021 12:23:52 PM	220,698	7,750	1,000.00	7,750,000.00	Valid
33	SIIB	5/30/2021 12:24:29 PM	220,699	295	1,050.00	309,750.00	Valid
34	IBTF	5/30/2021 12:27:17 PM	220,700	3	1,284.00	3,852.00	Valid
35	SIIB	5/30/2021 12:28:33 PM	220,701	530	1,048.00	555,440.00	Valid
36	SIIB	5/30/2021 12:28:33 PM	220,702	883	1,050.00	927,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	5/30/2021 12:28:33 PM	220,703	1,087	1,050.00	1,141,350.00	Valid
38	SIIB	5/30/2021 12:29:44 PM	220,704	200	1,043.00	208,600.00	Valid
39	SIIB	5/30/2021 12:30:11 PM	220,705	100	1,043.00	104,300.00	Valid
40	SIIB	5/30/2021 12:30:11 PM	220,706	191	1,050.00	200,550.00	Valid
41	SIIB	5/30/2021 12:30:11 PM	220,707	59	1,050.00	61,950.00	Valid
42	SIIB	5/30/2021 12:31:18 PM	220,708	260	1,050.00	273,000.00	Valid
43	QNBS	5/30/2021 12:31:48 PM	220,709	200	999.00	199,800.00	Valid
44	QNBS	5/30/2021 12:31:48 PM	220,710	300	1,000.00	300,000.00	Valid
45	BBS	5/30/2021 12:32:49 PM	220,711	1,000	759.00	759,000.00	Valid
46	QNBS	5/30/2021 12:39:09 PM	220,712	490	1,000.00	490,000.00	Valid
47	QNBS	5/30/2021 12:44:07 PM	220,713	200	1,000.00	200,000.00	Valid
48	QNBS	5/30/2021 12:44:36 PM	220,714	100	1,000.00	100,000.00	Valid
49	BBSY	5/30/2021 12:56:39 PM	220,715	400	1,482.00	592,800.00	Valid
50	BBSY	5/30/2021 12:56:58 PM	220,716	1,259	1,480.00	1,863,320.00	Valid
51	BBSY	5/30/2021 12:56:58 PM	220,717	200	1,470.00	294,000.00	Valid
52	BBSY	5/30/2021 12:56:58 PM	220,718	650	1,465.00	952,250.00	Valid
53	BBSY	5/30/2021 12:56:58 PM	220,719	409	1,462.00	597,958.00	Valid
54	BBSY	5/30/2021 12:56:58 PM	220,720	142	1,461.00	207,462.00	Valid
55	SIIB	5/30/2021 12:57:04 PM	220,721	160	1,065.00	170,400.00	Valid
56	SIIB	5/30/2021 12:57:04 PM	220,722	265	1,072.00	284,080.00	Valid
57	SIIB	5/30/2021 12:57:04 PM	220,723	23	1,072.00	24,656.00	Valid
58	SIIB	5/30/2021 12:57:04 PM	220,724	52	1,073.00	55,796.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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